

HURON-CLINTON METROPOLITAN AUTHORITY  
2011 BUDGET  
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# HURON-CLINTON METROPOLITAN AUTHORITY

## “METROPARKS”

### 2011 BUDGET – GENERAL FUND

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#### BOARD OF COMMISSIONERS:

Harry E. Lester	- Chairman, Wayne County
Peter S. Walters	- Vice Chairman, Oakland County
Robert W. Marans	- Treasurer, Washtenaw County
Anthony V. Marrocco	- Secretary, Macomb County
Warren C. Evans	- Governor Appointee
John C. Hertel	- Governor Appointee
John E. La Belle	- Livingston County

#### STAFF OFFICERS:

David C. Moilanen	- Director
Gregory J. Almas	- Deputy Director
David L. Wahl	- Controller
George Phifer, Jr.	- Executive Secretary

# HURON-CLINTON METROPOLITAN AUTHORITY

## 2011 BUDGET

### GENERAL INTRODUCTION

The Huron-Clinton Metropolitan Authority is the regional park authority serving Livingston, Macomb, Oakland, Washtenaw and Wayne Counties. It was created by Public Act 147 of Public Acts of 1939. The governing body of the Authority, under the Act, is a seven member Board of Commissioners. Two Commissioners, who serve as representatives at large, are appointed by the Governor of Michigan and five Commissioners, one each to represent each member county, are appointed by the Board of Commissioners of each member county. The general administration of the Authority is the responsibility of four Board appointed staff officers – Director, Deputy Director, Secretary and Controller.

Named after the two longest rivers within its boundaries, the Authority's main endeavor is to provide a variety of recreational opportunities through the development of the natural resources along the Huron and Clinton Rivers for the benefit of the citizens of Southeastern Michigan. Since its inception, it has created thirteen Metroparks covering over 24,000 acres within the five counties. Most Huron-Clinton Metroparks are 1,000 or more acres. All are located on water, such as a lake or river, to provide a variety of water-related activities.

Picnicking, nature study, golf, scenic drives, hike-bike trails, summer and winter sports are provided at most parks. Huron-Clinton Metroparks are day use parks. Most of the five-county residents are less than an hour's drive from their favorite Metropark. The larger Metroparks are designed to accommodate crowds of 35,000 or more on peak use days. The Metropark system serves approximately nine million visitors a year. Current information on the Metropark system can be found on the Authority's website at [www.metroparks.com](http://www.metroparks.com).

The Metropark system is financed primarily by an ad valorem property tax levy within the five-county district. The tax rate for 2011 will remain, for the sixth consecutive year, at .2146 mills on the "taxable value" of the property in the five-county district. These tax funds are supplemented with revenues generated from fees and charges at various Metropark facilities.

The 2011 Budget details the financial plan for both (1) capital development of Metropark facilities, and (2) the operation of the Metropark system for the 2011 calendar year.

**THE HURON-CLINTON  
METROPOLITAN AUTHORITY  
MISSION STATEMENT**

The Huron-Clinton Metropolitan Authority, a regional park system created in 1940 by the citizens of Southeast Michigan, provides excellent recreational and educational opportunities while serving as stewards of its natural resources. Our efforts are guided by the belief that the use of parks and exposure to natural environments enhance society's health and quality of life.

2011 BUDGET RESOLUTION

MOVED BY:           Commissioner  
SUPPORTED BY:       Commissioner  
DATE:                December 9, 2010

In accordance with the provisions of Public Act 621 of 1978, the Uniform Local Budgeting Act, Public Act 147 of 1939, the incorporation of the Huron-Clinton Metropolitan Authority and the By-Laws of the Huron-Clinton Metropolitan Authority, the Board of Commissioners, after due deliberation with the Director and his staff, does hereby adopt the 2011 General Fund Budget.

BE IT RESOLVED:           That the 2011 revenues for the Huron-Clinton Metropolitan Authority are detailed in the Revenue section of the Budget and are summarized as follows:

Property Tax Levy	\$31,348,452
Park Operating Revenues	14,383,800
Interest Income	250,000
Sale of Capital Assets	150,000
Grants	300,000
Miscellaneous	25,000
	<u>\$46,457,252</u>

AND BE IT RESOLVED:       That the 2011 expenditures for the Huron-Clinton Metropolitan Authority are hereby appropriated on an overall category basis as detailed on the 2011 Budget Appropriation Summary on page 1. Appropriations are further allocated by parks as detailed on the Appropriation Summary on pages 30 to 33.

BE IT FURTHER RESOLVED:   That all sections of the 2011 Huron-Clinton Metropolitan Authority Budget document be approved as submitted.

BE IT FURTHER RESOLVED:   That the Director of the Huron-Clinton Metropolitan Authority is hereby authorized to make budgetary transfers within the appropriation centers established throughout this Budget, and that all such transfers will be subsequently presented to the Board of Commissioners for further action, in conformance with the provisions of the Michigan Uniform Budgeting Act.

AYES:

NAYS:

ABSENT:

I, George Phifer, Jr., the duly appointed and qualified Executive Secretary of the Huron-Clinton Metropolitan Authority, do hereby certify that the foregoing resolution was adopted by the Board of Commissioners at the regular scheduled meeting held in Brighton, Michigan on December 9, 2010.

\_\_\_\_\_  
George Phifer, Jr., Executive Secretary

HURON-CLINTON METROPOLITAN AUTHORITY SUMMARY  
 2011 BUDGET SUMMARY - GENERAL FUND

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BUDGETED REVENUES

PROPERTY TAX LEVY	\$31,348,452
REVENUE FROM OPERATIONS	14,383,800
INTEREST INCOME	250,000
SALE OF CAPITAL ASSETS	150,000
GRANTS	300,000
MISCELLANEOUS	25,000
	<hr/>
TOTAL BUDGETED REVENUES - 2011	\$46,457,252
UNENCUMBERED CAPITAL APPROPRIATIONS AT 12/31/2010	12,751,000
RESERVE FOR FUTURE CONTINGENCIES AT 12/31/2010	<u>14,291,748</u>
TOTAL REVENUES & FUND BALANCE	<u><u>\$73,500,000</u></u>

BUDGETED EXPENDITURES

ENGINEERING & GENERAL PLANNING	\$2,167,600
CAPITAL IMPROVEMENTS	6,927,000
EQUIPMENT	1,114,500
GENERAL LAND ACQUISITION	5,920,000
MAJOR MAINTENANCE	2,438,000
PARK OPERATIONS	32,629,600
ADMINISTRATIVE OFFICE	<u>6,203,300</u>
TOTAL BUDGETED EXPENDITURES - 2011	\$57,400,000
RESERVE FOR FUTURE CONTINGENCIES	<u>16,100,000</u>
TOTAL EXPENDITURES & FUND BALANCE	<u><u>\$73,500,000</u></u>

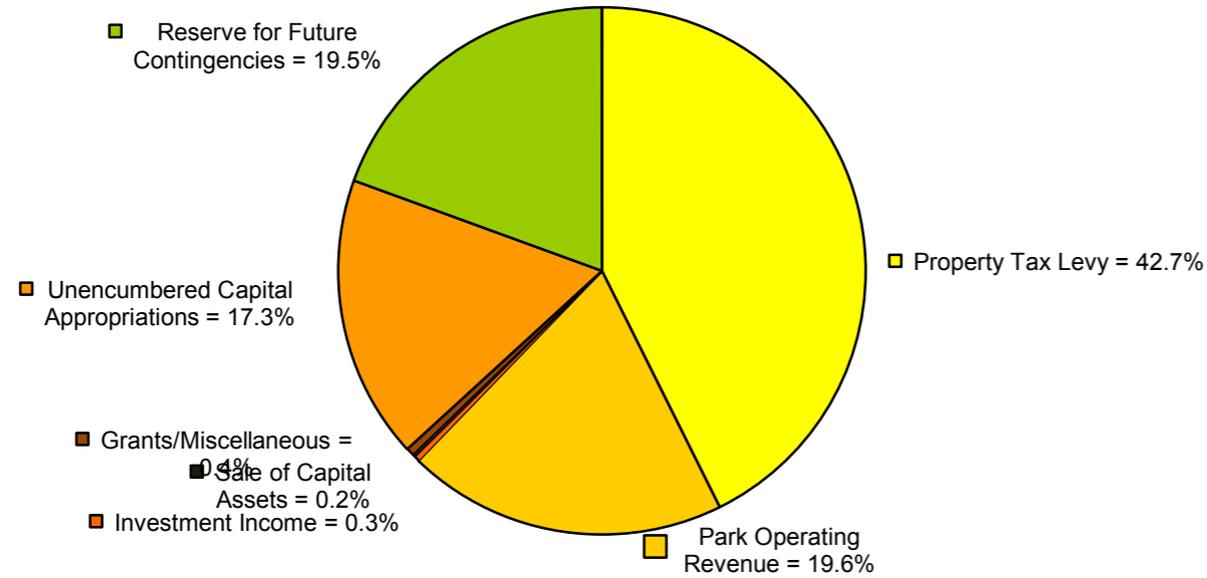
**HURON-CLINTON METROPOLITAN AUTHORITY  
COMPARISON OF 2011 BUDGET WITH 2010 BUDGET**

<b><u>BUDGETED REVENUES</u></b>	<b><u>2011 BUDGET</u></b>	<b><u>%</u></b>	<b><u>% CHANGE</u></b>	<b><u>2010 BUDGET*</u></b>	<b><u>%</u></b>
Taxes	\$31,348,452	43%	(9%)	\$34,594,391	46%
Park Operations	14,383,800	20%	(2%)	14,698,700	20%
Interest Income	250,000	–	(37%)	400,000	1%
Sale of Capital Assets	150,000	–	(50%)	300,000	–
Grants	300,000	–	(67%)	900,000	1%
Miscellaneous	25,000	–	–	25,000	–
<b>TOTAL BUDGETED REVENUES</b>	<b>\$46,457,252</b>	<b>63%</b>	<b>(9%)</b>	<b>\$50,918,091</b>	<b>68%</b>
Unencumbered Capital Appropriations at 12/31	12,751,000	17%	(10%)	14,154,000	19%
Reserve for Future Contingencies at 12/31	14,291,748	20%	52%	9,427,909	13%
<b>TOTAL REVENUES &amp; FUND BALANCE</b>	<b>\$73,500,000</b>	<b>100%</b>	<b>(1%)</b>	<b>\$74,500,000</b>	<b>100%</b>
<b><u>BUDGETED EXPENDITURES</u></b>					
Engineering/General Planning	\$2,167,600	3%	1%	\$2,143,000	3%
Capital Improvements	6,927,000	9%	(35%)	10,724,000	15%
Equipment	1,114,500	2%	(53%)	2,388,000	3%
Land Acquisition	5,920,000	8%	1%	5,846,800	8%
Major Maintenance	2,438,000	3%	8%	2,258,000	3%
Administrative Office	6,203,300	8%	1%	6,137,600	8%
Park Operations	32,629,600	45%	(1%)	33,002,600	44%
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$57,400,000</b>	<b>78%</b>	<b>(8%)</b>	<b>\$62,500,000</b>	<b>84%</b>
Reserve for Future Contingencies	16,100,000	22%	34%	12,000,000	16%
<b>TOTAL EXPENDITURES &amp; FUND BALANCE</b>	<b>\$73,500,000</b>	<b>100%</b>	<b>(1%)</b>	<b>\$74,500,000</b>	<b>100%</b>

\*Reflects original 2010 Budget amounts.

**2011 BUDGET - GENERAL FUND**

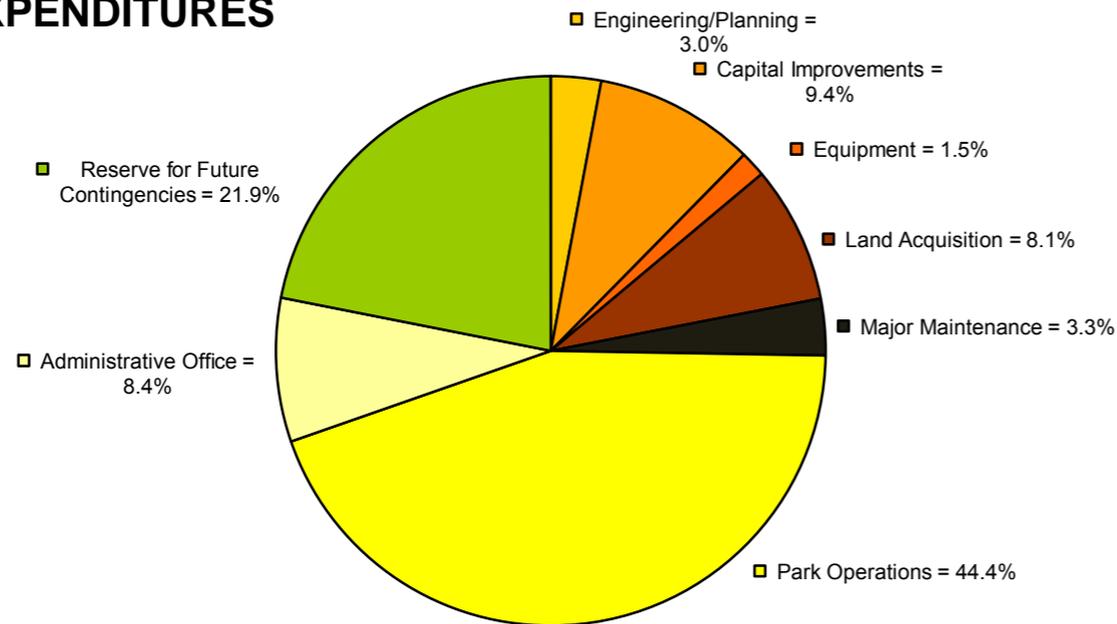
**REVENUES**



**REVENUES - 2011**

Property Tax Levy	\$31,348,452
Park Operating Revenue	14,383,800
Investment Income	250,000
Sale of Capital Assets	150,000
Grants/Miscellaneous	325,000
Unencumbered Capital Appropriations (12/31/10)	12,751,000
Reserve for Future Contingencies (12/31/10)	14,291,748
<b>Total Funds</b>	<b><u>\$73,500,000</u></b>

**EXPENDITURES**



**EXPENDITURES - 2011**

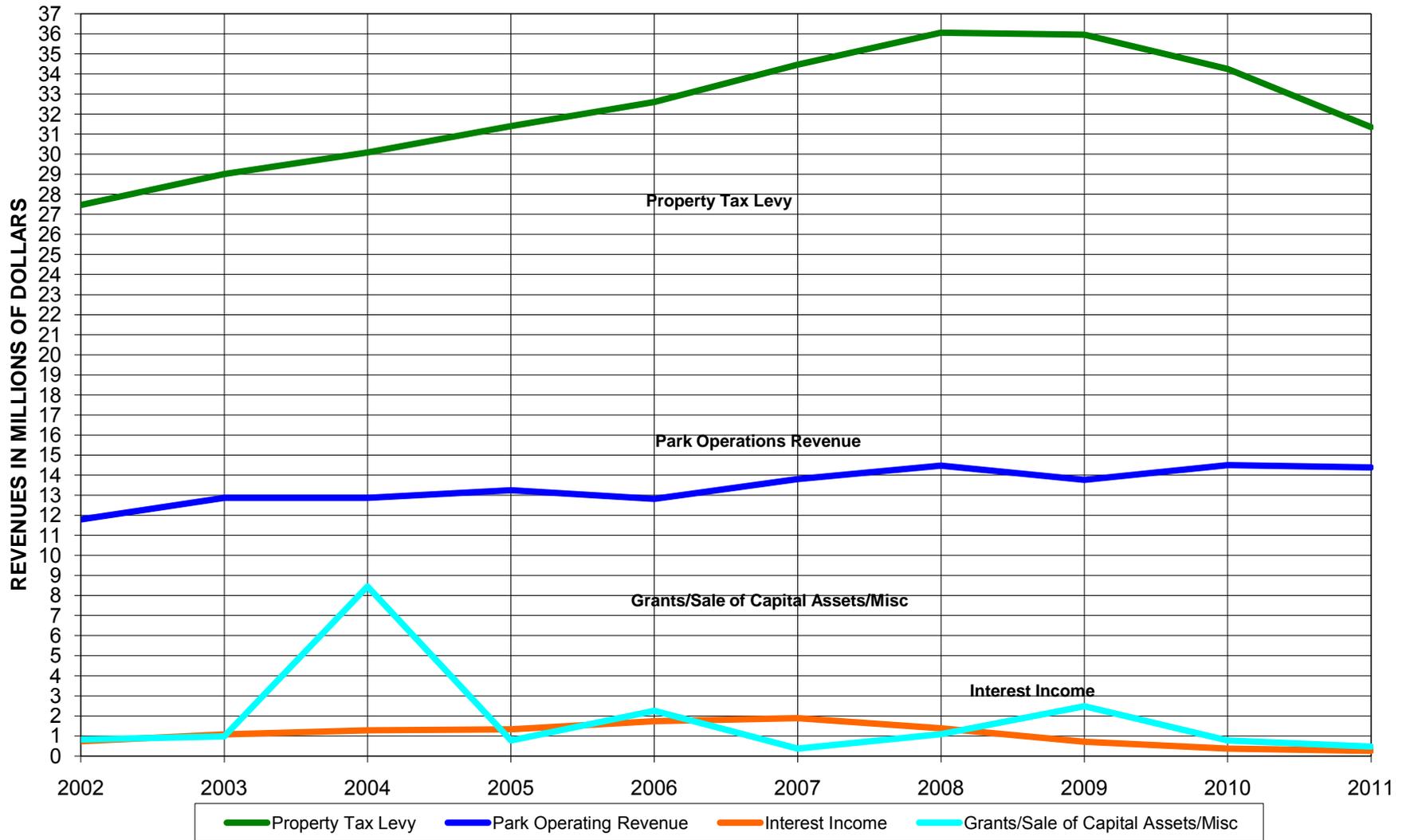
Engineering/Planning	\$2,167,600
Capital Improvements	6,927,000
Equipment	1,114,500
Land Acquisition	5,920,000
Major Maintenance	2,438,000
Park Operations	32,629,600
Administrative Office	6,203,300
Reserve for Future Contingencies	16,100,000
<b>Total Expenditures &amp; Reserve</b>	<b><u>\$73,500,000</u></b>

### REVENUES (2002-2011)

2002 – 2009 Actual

2010 – Estimated Actual

2011 - Budget



2011 BUDGET

PROPERTY TAXES - GENERAL FUND

Like most political subdivisions of the State of Michigan, the single largest source of revenue for the Authority is derived from the ad valorem property tax levy within the five-county park district. In accordance with the Authority's enabling Act #147, Public Acts of 1939 and Act #35, Public Acts of 1979 (Headlee tax limitation), the Board of Commissioners approved a tax rate of .2146 mills upon each dollar of state taxable valuation for 2011. This rate has remained constant since the 2006 Budget. This tax will be levied in December, 2010 and will provide funding for 2011 Authority capital development and park operations.

In March of 1994 Michigan voters approved Proposal A (Public Act 145-1993) which affected the calculation of the Authority's millage reduction factor, as well as, capping future taxable value growth to the lower of the rate of inflation or 5%. The inflation factor for 2010 taxable values was .997%. This creates a new figure called taxable value in addition to the state equalized value (S.E.V.). For 1995 and all future years, the current year's millage reduction factor cannot exceed 1.0000. This means that the Authority cannot recover (increase) from our 2005 millage rate of .2146 mills. The taxable values used by the Authority are established by the State Tax Commission as provided by Act 44 of Public Acts 1911, as amended by Act 52 of the Public Acts of 1981 and Act 145 of the Public Acts of 1993. These figures do not reflect any changes made by 1) the Michigan Tax Tribunal, or 2) local Boards of Review, or 3) locally captured taxes. These taxes are collected by each member county Treasurer and remitted to the Authority throughout the year.

COUNTY	2011			2010			2009		
	TAXABLE VALUE	TAX LEVY (1)	%	TAXABLE VALUE	TAX LEVY (1)	%	TAXABLE VALUE	TAX LEVY (1)	%
Livingston	\$7,953,001,626	\$1,706,714	5.1%	\$8,571,993,641	\$1,839,550	5.1%	\$8,825,074,848	\$1,893,861	5.1%
Macomb	27,773,360,899	5,960,163	18.4%	30,887,921,462	6,628,548	18.4%	31,812,886,490	6,827,046	18.3%
Oakland	55,051,446,346	11,814,040	37.2%	62,394,172,225	13,389,789	37.2%	64,728,962,196	13,890,835	37.3%
Washtenaw	14,496,599,262	3,110,970	9.1%	15,312,121,625	3,285,981	9.1%	15,650,088,801	3,358,509	9.0%
Wayne	46,288,742,665	9,933,564	30.2%	50,692,091,187	10,878,523	30.2%	52,622,968,994	11,292,889	30.3%
	<u>\$151,563,150,798</u>	<u>\$32,525,452</u>	<u>100.0%</u>	<u>\$167,858,300,140</u>	<u>\$36,022,391</u>	<u>100.0%</u>	<u>\$173,639,981,329</u>	<u>\$37,263,140</u>	<u>100.0%</u>

(1) The tax rate for 2011, 2010, and 2009 stayed constant at .2146 mills. This rate represents a rollback from the Authority's original maximum authorized rate of .2500 mills in accordance with the Headlee tax limitations calculations. As a result of these Headlee rollbacks, the Authority will be levying 85.8% of the original authorized millage rate.

2011 BUDGET

PROPERTY TAXES - GENERAL FUND

Due to (1) the large number of tax abatement programs which include Downtown Development Authority (DDA), Local Development Finance Authority (LDFA), Tax Incremental Finance Authority (TIFA), Brownfield, Renaissance, and Neighborhood Enterprise Zones, (2) the significant number of communities that are utilizing them and (3) the amount of Huron-Clinton Metropolitan Authority taxes being captured, the Board of Commissioners instituted a procedure beginning with the 2008 Budget to estimate the amount of "captured" tax revenues and adjust the expected tax revenues. By adjusting at the beginning of the budget year, it will give a more accurate financial picture of the actual amount of taxes that will ultimately be collected. Huron-Clinton Metropolitan Authority's Board of Commissioners traditionally supports local community efforts in improving their tax basis through the use of these tax abatement programs. In the long run, it has helped stabilize and build stronger communities in the five county region.

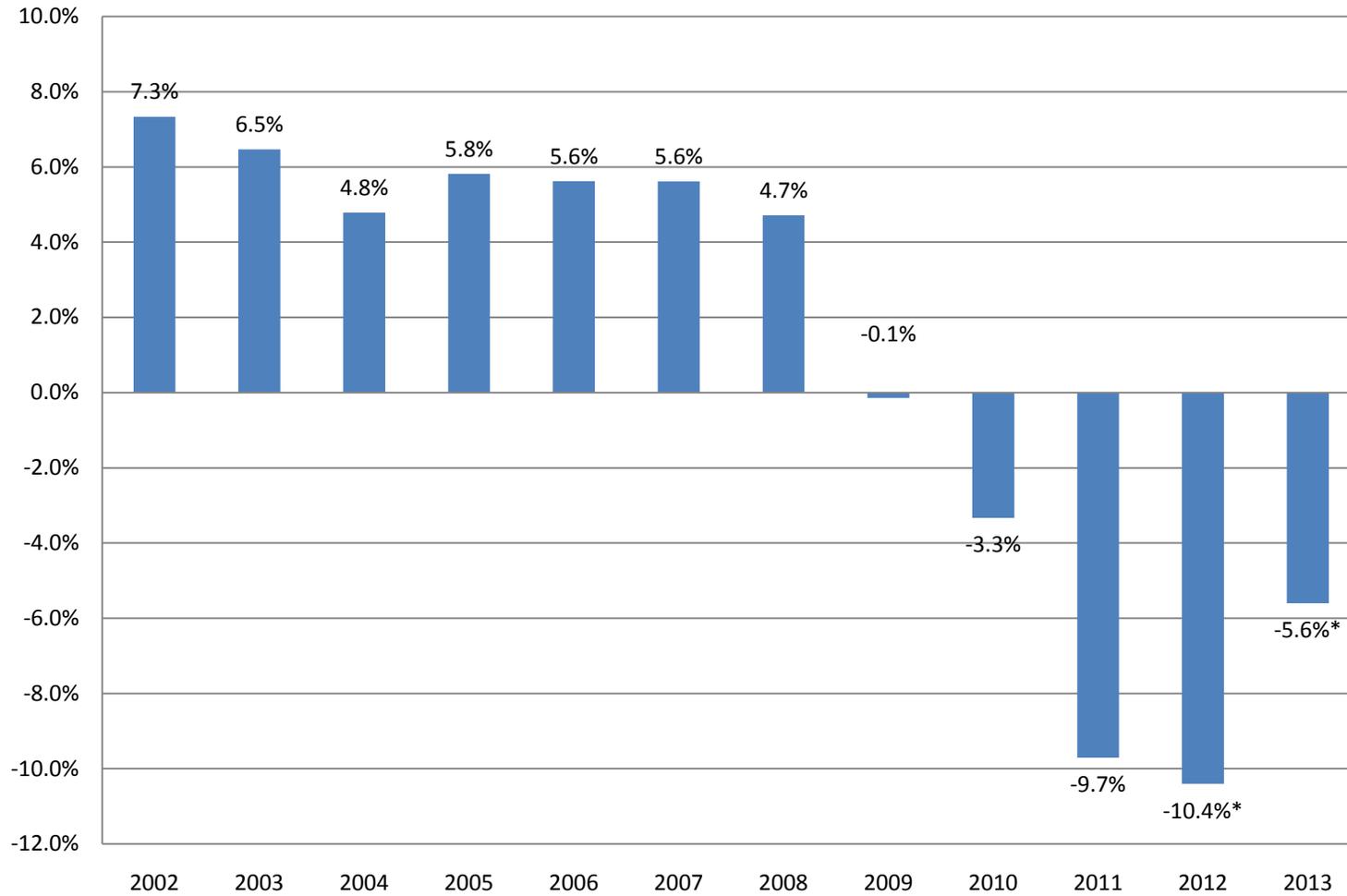
Based on a five year average of the amount of locally captured taxes in each county, the schedule below shows a breakdown of the "net" tax levies to be used for 2011 budgeting purposes. At the end of the year, when final settlement figures are forwarded to Huron-Clinton Metropolitan Authority by the counties any necessary adjustments to the estimated amounts of locally captured taxes will be made.

COUNTY	2011				
	TAXABLE VALUE	TAX LEVY	LESS: ESTIMATED CAPTURED TAXES	NET TAX LEVY	%
Livingston	\$7,953,001,626	\$1,706,714	\$28,000	\$1,678,714	5.4%
Macomb	27,773,360,899	5,960,163	76,000	\$5,884,163	18.8%
Oakland	55,051,446,346	11,814,040	484,000	\$11,330,040	36.1%
Washtenaw	14,496,599,262	3,110,970	55,000	\$3,055,970	9.7%
Wayne	46,288,742,665	9,933,564	534,000	9,399,564	30.0%
	<u>\$151,563,150,798</u>	<u>\$32,525,452</u>	<u>\$1,177,000</u>	<u>\$31,348,452</u>	<u>100.0%</u>

The Authority's net tax levy for 2011 of \$31,348,452 represents a significant \$3,245,939 (9.1%) decline from the 2010 net tax levy of \$34,594,391. This is the largest decline of tax revenues the Authority has ever experienced, both in dollar terms and percentages. The national credit crisis, the collapse of the housing market, a significant increase in home foreclosures, and the restructuring of the domestic auto industry in metro Detroit are expected to continue to have negative impacts on the Authority's tax revenue. Declining home/commercial/industrial values translate into lower taxable values as local assessors adjust to reflect current market conditions. As taxable values decline and meet assessed values the percentage of revenue lost increases. H.C.M.A. is anticipating further declines for the budget years 2012 and 2013 averaging approximately \$2.4 million per year.

## 2011 Budget

### Percentage Change in Huron-Clinton Metropolitan Authority Five County Taxable Values (TV)



\* 2012 and 2013 percentages estimated by HCMA.

2011 BUDGET

PROPERTY TAXES - GENERAL FUND

The Authority's enabling act provides for the levying of an ad valorem property tax upon each dollar of the taxable/assessed value of all real and personal property within the five county park district. Assessments and taxable values are set through the assessment process by each local township/municipal assessor. With the passage of Proposal A in March of 1994 the former State Equalized Valuation figure (S.E.V.) growth rate is capped at the lower of the rate of inflation or 5%. This creates a new "taxable value" figure in addition to the S.E.V. These assessments and taxable values are reviewed and equalized by each county equalization department and by the State Tax Commission. The Authority's Board of Commissioners set the Authority's tax levy rate annually. The Authority is authorized to levy up to one-quarter mill (.2500 mills) upon each dollar of state equalized assessed/taxable valuation. For 2011, the Board of Commissioners has authorized a tax rate of .2146 mills in accordance with the calculation under the Headlee tax limitation formula. This rate has remained constant since the 2006 Budget.

For 1995 and all future years, the current year's millage reduction factor cannot exceed 1.0000. This means that the Authority cannot recover (increase) from our 2005 millage rate of .2146. The Authority's tax rate has been under the authorized .2500 mills since 1987. The impact of the Headlee tax limitation amendment and Proposal A for an individual property owner can be illustrated with the following figures:

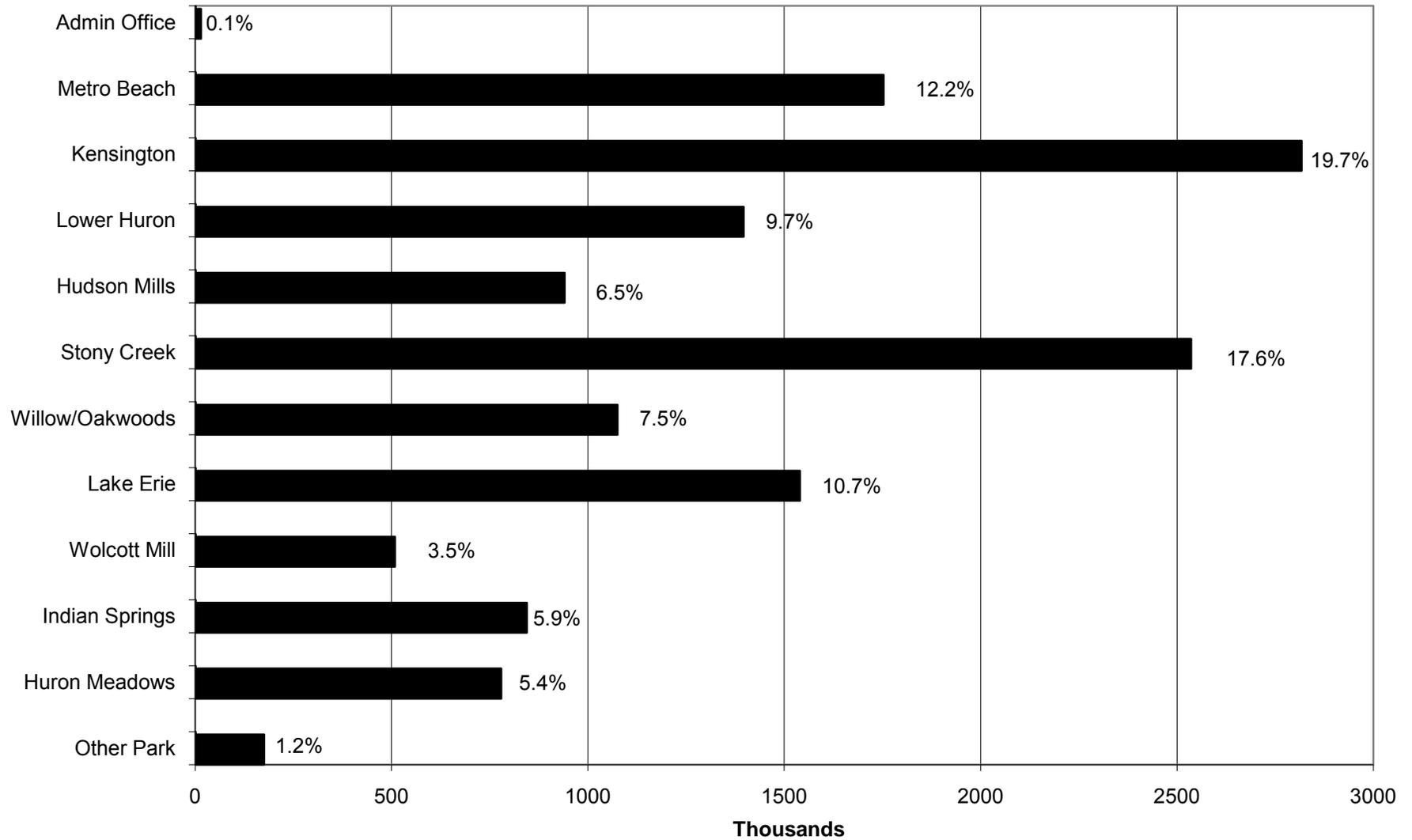
<u>PROPERTY VALUE</u>	<u>TAXABLE VALUE</u>	<u>2011 PROPERTY TAXES</u>		<u>2010 PROPERTY TAXES</u>		<u>2009 PROPERTY TAXES</u>		<u>AUTHORITY MAXIMUM .25 MILLS</u>	
		<u>HCMA TAX RATE</u>	<u>HCMA TAX LEVY</u>	<u>HCMA TAX RATE</u>	<u>HCMA TAX LEVY</u>	<u>HCMA TAX RATE</u>	<u>HCMA TAX LEVY</u>	<u>HCMA TAX RATE</u>	<u>HCMA TAX LEVY</u>
\$100,000	\$50,000	.2146	\$10.73	.2146	\$10.73	.2146	\$10.73	.2500	\$12.50
\$200,000	\$100,000	.2146	\$21.46	.2146	\$21.46	.2146	\$21.46	.2500	\$25.00
\$300,000	\$150,000	.2146	\$32.19	.2146	\$32.19	.2146	\$32.19	.2500	\$37.50
\$400,000	\$200,000	.2146	\$42.92	.2146	\$42.92	.2146	\$42.92	.2500	\$50.00

PARK OPERATION REVENUE SUMMARY - BY PARK

	<b>2011 Budget</b>	<b>2010 Budget</b>	<b>2010 Est. Actual</b>	<b>2009 Actual</b>
Administrative Office	\$15,000	\$3,200	\$19,000	\$21,200
Metro Beach Metropark	1,753,100	1,786,100	1,745,900	1,605,600
Kensington Metropark	2,817,500	2,815,400	2,799,100	2,608,100
Lower Huron Metropark	1,396,500	1,348,700	1,484,700	1,236,200
Dexter/Delhi/Hudson Mills	940,800	988,700	953,100	964,200
Stony Creek Metropark	2,536,200	2,495,000	2,520,200	2,334,100
Willow/Oakwoods Metroparks	1,075,400	1,183,600	1,096,900	1,004,500
Lake Erie Metropark	1,540,000	1,652,100	1,560,100	1,601,100
Wolcott Mill Metropark	509,200	540,500	501,500	485,400
Indian Springs Metropark	845,000	907,800	857,400	895,700
Huron Meadows Metropark	779,600	800,900	792,200	823,000
Other Park Revenue *	175,500	176,800	171,900	184,900
<b>TOTAL REVENUE</b>	<b><u>\$14,383,800</u></b>	<b><u>\$14,698,800</u></b>	<b><u>\$14,502,000</u></b>	<b><u>\$13,764,000</u></b>

\* Includes Resident Houses/Land, and North Metro Parkways.

**PARK OPERATION REVENUE SUMMARY BY PARK**



PARK OPERATION REVENUE SUMMARY - BY ACTIVITY

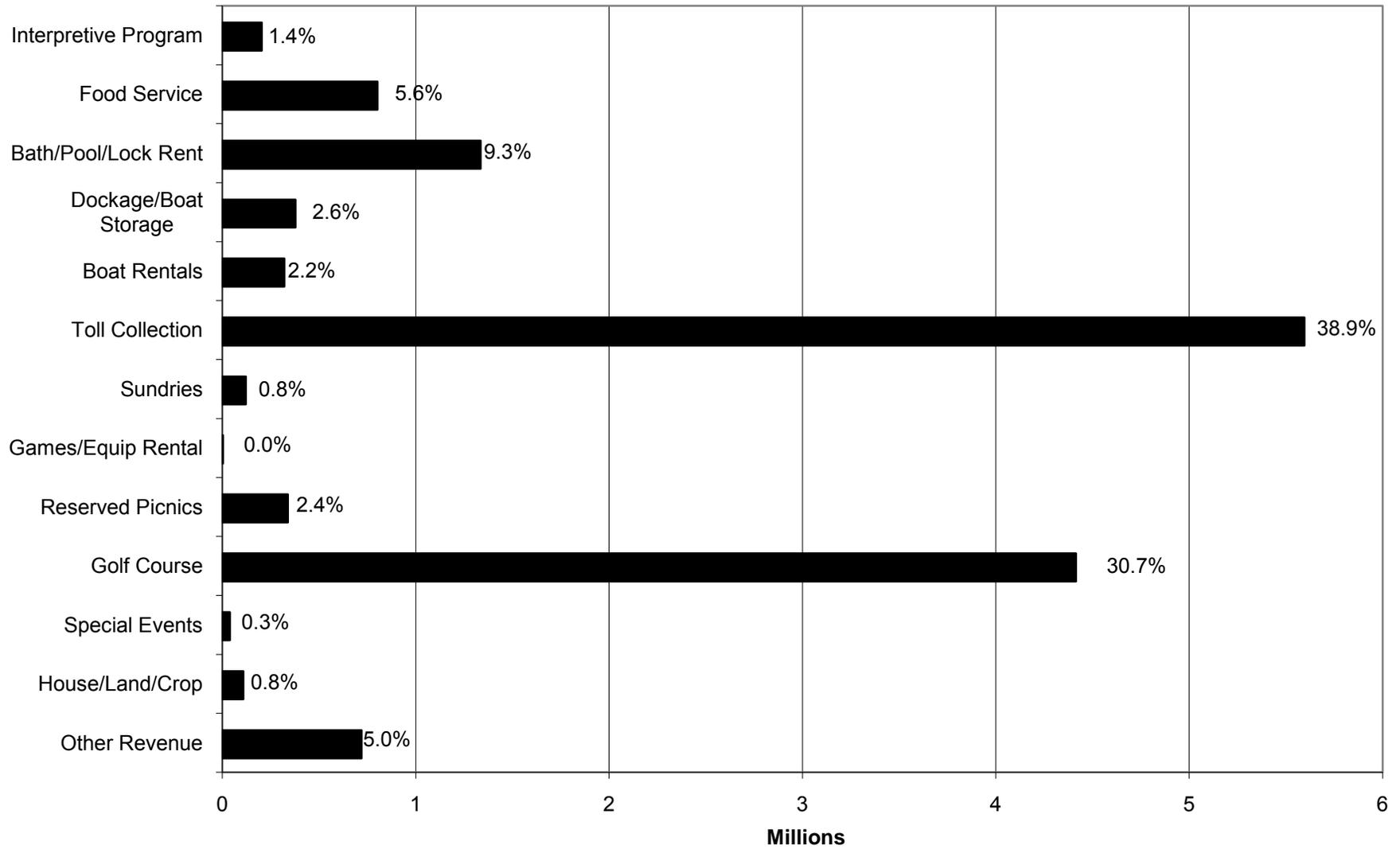
		<b>2011 Budget</b>	<b>2010 Budget</b>	<b>2010 Est. Actual</b>	<b>2009 Actual</b>
Interpretive Program	.37	\$203,500	\$184,000	\$178,600	\$191,400
Food Service*	.51	802,700	885,400	795,600	814,400
Bath/Pool/Locker Rent	.53	1,335,000	1,318,500	1,381,600	1,084,400
Dockage/Boat Storage	.54	378,800	376,500	371,900	373,800
Boat Rentals	.55	320,600	279,800	275,300	273,300
Toll Collection	.59	5,596,500	5,446,500	5,635,300	4,796,300
Sundries	.60	121,100	123,100	122,400	120,000
Games/Equipment Rental	.62	3,800	46,500	38,700	41,200
Reserved Picnics	.64	338,700	323,500	343,500	320,800
Golf Course	.65	4,415,000	4,898,400	4,524,800	4,931,000
Special Events	.70	39,200	15,500	25,000	21,100
House/Land/Crop Leases	.38/.39/.40	108,900	107,700	106,100	118,800
Other Revenue Sources **		<u>720,000</u>	<u>693,400</u>	<u>703,200</u>	<u>677,500</u>
<b>TOTAL REVENUE</b>		<b><u>\$14,383,800</u></b>	<b><u>\$14,698,800</u></b>	<b><u>\$14,502,000</u></b>	<b><u>\$13,764,000</u></b>

\*Includes Farm Center Restaurant and alcohol beverage sales.

\*\*Includes Group Camping, Adventure Disc Golf, Viewing Machines, Site Location Fees, Livestock/Crop Sales, Hayrides/Sleighrides, Trackless Train , Activity Center Rental and other miscellaneous revenues.

# PARK OPERATION REVENUE SUMMARY BY ACTIVITY

2011 BUDGET - REVENUE



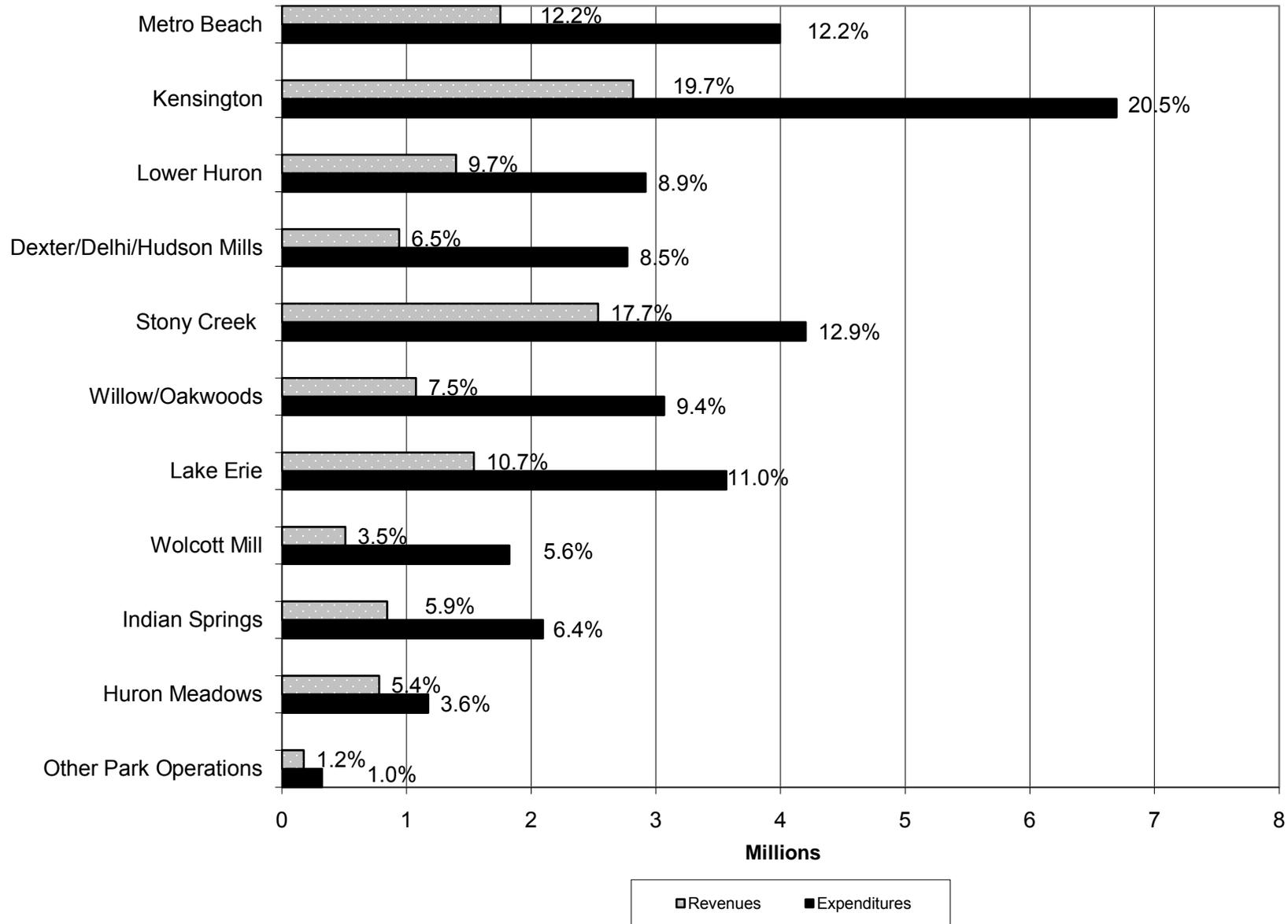
COMPARISON OF PARK REVENUES TO PARK EXPENDITURES - BY PARK

		<b>2011 Budget</b>	<b>2010 Budget</b>	<b>2010 Est. Actual</b>	<b>2009 Actual</b>
Metro Beach Metropark	rev	\$1,753,100	\$1,786,100	\$1,745,900	\$1,605,600
	exp	3,995,700	4,198,400	3,991,100	4,065,600
Kensington Metropark	rev	2,817,500	2,815,400	2,799,100	2,608,100
	exp	6,694,900	6,682,900	6,522,600	6,443,900
Lower Huron Metropark	rev	1,396,500	1,348,700	1,484,700	1,236,200
	exp	2,919,100	2,946,700	2,873,100	2,715,300
Dexter/Delhi/Hudson Mills Metroparks	rev	940,800	988,700	953,100	964,200
	exp	2,770,700	2,810,300	2,735,000	2,794,400
Stony Creek Metropark	rev	2,536,200	2,495,000	2,520,200	2,334,100
	exp	4,201,700	4,429,600	4,289,500	4,196,400
Willow/Oakwoods Metroparks	rev	1,075,400	1,183,600	1,096,900	1,004,500
	exp	3,067,300	3,166,400	2,996,600	2,706,900
Lake Erie Metropark	rev	1,540,000	1,652,100	1,560,100	1,601,100
	exp	3,564,700	3,675,500	3,501,200	3,591,000
Wolcott Mill Metropark	rev	509,200	540,500	501,500	485,400
	exp	1,825,000	1,903,100	1,802,800	1,738,300
Indian Springs Metropark	rev	845,000	907,800	857,400	895,700
	exp	2,094,900	2,265,100	2,188,400	2,116,100
Huron Meadows Metropark	rev	779,600	800,900	792,200	823,000
	exp	1,173,300	1,206,800	1,185,500	1,144,000
Other Park Operations **	rev	175,500	176,800	171,900	184,900
	exp	322,300	348,700	336,700	552,100
<b>TOTAL REVENUE *</b>		<b><u>\$14,368,800</u></b>	<b><u>\$14,695,600</u></b>	<b><u>\$14,483,000</u></b>	<b><u>\$13,742,800</u></b>
<b>TOTAL EXPENDITURES **</b>		<b><u>\$32,629,600</u></b>	<b><u>\$33,633,500</u></b>	<b><u>\$32,422,500</u></b>	<b><u>\$32,064,000</u></b>

\* Does not include tolling or sundry revenues from the Administrative Office.

\*\* Includes Central Warehouse, Belle Isle Nature Zoo, Natural Resource Crew, Resident Houses/Land, and North Metro Parkways.

**COMPARISON OF PARK REVENUES TO PARK EXPENDITURES BY PARK**



COMPARISON OF PARK REVENUE TO PARK EXPENDITURES - BY ACTIVITY

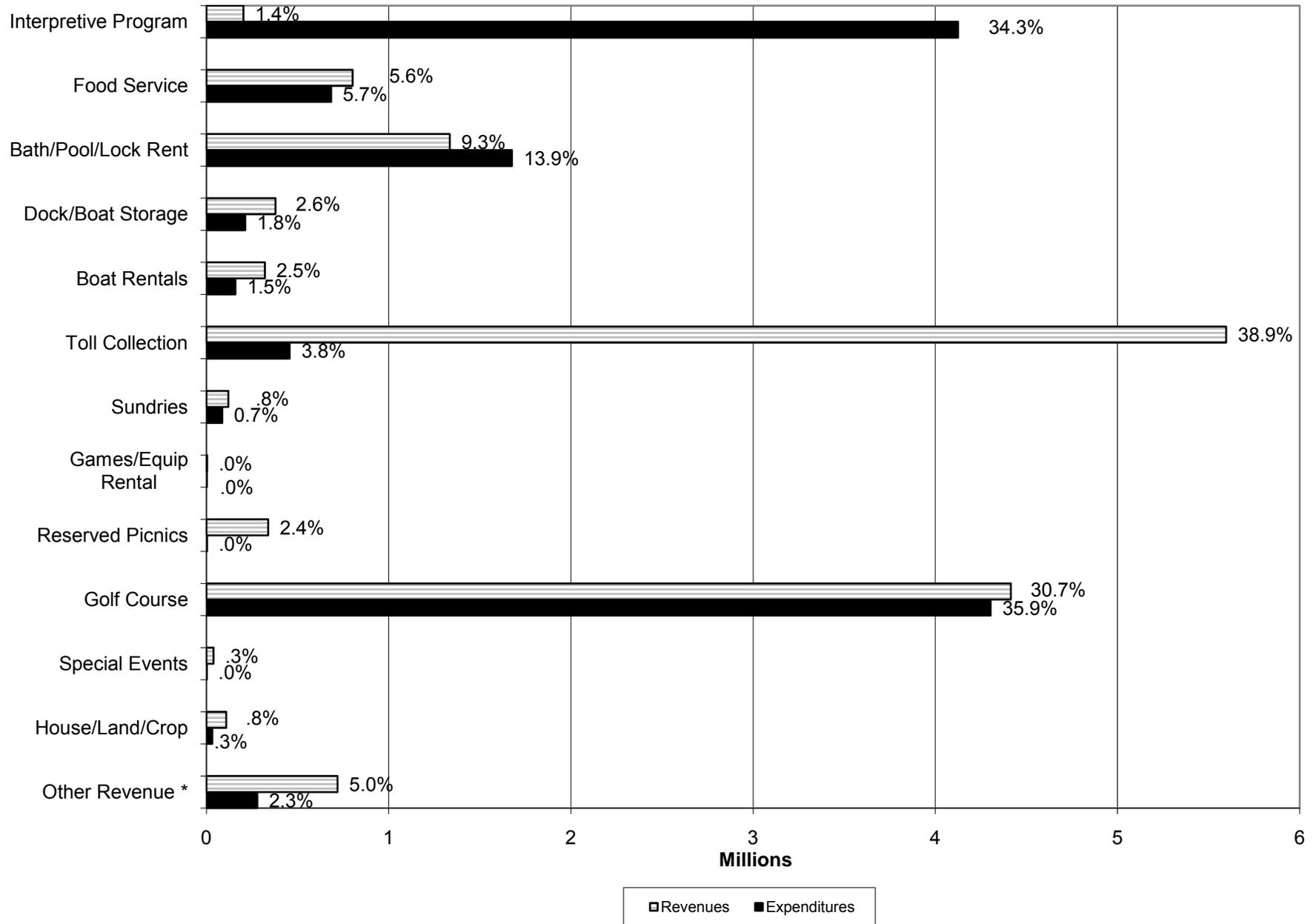
		<u>2011</u> <u>Budget</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>Est. Actual</u>	<u>2009</u> <u>Actual</u>
Interpretive Program	rev	\$203,500	\$184,000	\$178,600	\$191,400
	exp	4,125,300	4,276,300	4,150,300	4,138,600
Food Service*	rev	802,700	885,400	795,600	814,400
	exp	684,700	764,700	657,800	612,300
Bath/Pool/Locker Rent	rev	1,335,000	1,318,500	1,381,600	1,084,400
	exp	1,677,500	1,792,800	1,721,800	1,663,800
Dockage/Boat Storage	rev	378,800	376,500	371,900	373,800
	exp	213,500	238,600	220,900	205,800
Boat Rentals	rev	320,600	279,800	275,300	273,300
	exp	160,000	167,500	152,900	135,300
Toll Collection	rev	5,596,500	5,446,500	5,635,300	4,796,300
	exp	457,200	468,500	456,500	447,400
Sundries	rev	121,100	123,100	122,400	120,000
	exp	87,600	92,200	85,400	84,700
Games/Equipment Rental	rev	3,800	46,500	38,700	41,200
	exp	300	25,800	25,700	14,300
Reserved Picnics	rev	338,700	323,500	343,500	320,800
	exp	4,400	10,300	8,900	15,200
Golf Course	rev	4,415,000	4,898,400	4,524,800	4,931,000
	exp	4,303,800	4,688,600	4,504,900	4,537,900
Special Events	rev	39,200	15,500	25,000	21,100
	exp	1,800	1,000	1,500	3,100
House/Land/Crop Leases	rev	108,900	107,700	106,100	118,800
	exp	32,100	34,300	32,300	45,500
Other Revenue Sources **	rev	720,000	693,400	703,200	677,500
	exp	279,700	428,200	359,800	273,100
<b>TOTAL REVENUE</b>		<b>\$14,383,800</b>	<b>\$14,698,800</b>	<b>\$14,502,000</b>	<b>\$13,764,000</b>
<b>TOTAL EXPENDITURES***</b>		<b>\$12,027,900</b>	<b>\$12,988,800</b>	<b>\$12,378,700</b>	<b>\$12,177,000</b>

\*Includes alcohol beverage sales and Farm Center Restaurant.

\*\*Includes Group Camping, Adventure Disc Golf, Viewing Machines, Site Location Fees, Livestock/Crop Sales, Hayrides/Sleighrides, Trackless Train, Activity Center Rental and other miscellaneous revenues.

\*\*\*Includes revenue producing facilities only.

**COMPARISON OF PARK REVENUES TO PARK EXPENDITURES BY ACTIVITY**



PARK OPERATION LEADING REVENUE SUMMARY - BY ACTIVITY

2011 BUDGET - REVENUE

		<u>METRO BEACH</u>	<u>KENSINGTON</u>	<u>LOWER HURON</u>	<u>HUDSON MILLS</u>	<u>STONY CREEK</u>	<u>WILLOW</u>	<u>LAKE ERIE</u>	<u>WOLCOTT MILL</u>	<u>INDIAN SPRINGS</u>	<u>HURON MEADOWS</u>	<u>TOTAL</u>
Food Service (1)	.51											
Concessionaire		\$64,500	\$25,600			\$30,700			\$5,700	\$16,000		\$142,500
Self Operated				\$145,000	\$90,400		\$143,000	\$185,000			\$96,800	660,200
Bath/Pool/Locker Rent	.53	175,000	190,000	670,000			80,000	220,000				1,335,000
Dockage/Boat Storage	.54	93,500	46,500			48,800		190,000				378,800
Toll Collection	.59	1,075,000	1,350,000	470,000	373,000	1,350,000	270,000	435,000	2,500	221,000	35,000	5,581,500 (2)
Reserved Picnics	.64	69,200	72,100	45,000	26,500	72,000	22,000	17,000		8,500	6,400	338,700
Golf Course	.65											
Regulation			715,000		340,000	740,000	525,000	450,000	375,000	520,000	625,000	4,290,000
Par Three		80,000		45,000								125,000
<b>GRAND TOTAL</b>		<u>\$1,557,200</u>	<u>\$2,399,200</u>	<u>\$1,375,000</u>	<u>\$829,900</u>	<u>\$2,241,500</u>	<u>\$1,040,000</u>	<u>\$1,497,000</u>	<u>\$383,200</u>	<u>\$765,500</u>	<u>\$763,200</u>	<u>\$12,851,700</u> (3)

(1) Includes Farm Center Restaurant and alcoholic beverage sales.

(2) Does not include Administrative Office toll sales.

(3) Does not include interpretive program, boat rental, special event and other miscellaneous revenues.

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>ADMINISTRATIVE OFFICE</u></b>					
Toll Collection	.59	15,000	3,000	19,000	19,400
Sundries	.60	0	200	0	1,800
Total Administrative Office		<u>\$15,000</u>	<u>\$3,200</u>	<u>\$19,000</u>	<u>\$21,200</u>
<b><u>METRO BEACH METROPARK - 802</u></b>					
Locker Rentals	.30	8,900	9,100	8,700	6,900
Miscellaneous	.35	12,000	12,800	12,000	15,300
Site Location Fee	.36	1,700	1,500	1,800	2,300
Interpretive Program	.37	12,000	10,400	11,500	11,100
Food Service	.51	59,500	57,100	59,000	52,700
Bathhouse/Pool	.53	175,000	196,500	178,500	156,500
Dockage/Boat Storage	.54	93,500	93,500	93,500	88,000
Resale - Alcoholic Beverages	.57	5,000	0	0	0
Toll Collection	.59	1,075,000	1,097,100	1,087,700	952,300
Sundries	.60	29,000	31,800	28,200	30,800
Activity Center Rental	.63	46,500	45,300	46,000	46,900
Reserved Picnics	.64	69,200	66,400	71,500	66,800
Golf Course	.65	80,000	100,400	79,700	105,700
Adventure/Disc Golf	.66	48,000	47,700	37,100	47,800
Trackless Train	.67	5,800	6,500	5,700	5,900
Special Events	.70	32,000	10,000	25,000	16,600
Total Metro Beach		<u>\$1,753,100</u>	<u>\$1,786,100</u>	<u>\$1,745,900</u>	<u>\$1,605,600</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>KENSINGTON METROPARK - 804</u></b>					
Livestock Sales	.31	16,600	17,700	16,600	15,900
Hayrides	.32	38,500	38,000	35,500	37,000
Miscellaneous	.35	11,500	13,100	11,500	13,000
Site Location Fee	.36	10,000	11,500	8,000	12,400
Interpretive Program	.37	60,000	48,000	54,000	57,400
Food Service	.51	20,000	25,000	13,700	19,700
Farm Center Restaurant	.52	2,400	1,500	1,200	1,500
Bathhouse/Pool	.53	190,000	200,000	199,700	163,200
Dockage/Boat Storage	.54	46,500	46,500	46,500	48,000
Boat Rentals	.55	145,100	125,000	120,100	123,300
Excursion Boat	.56	41,900	40,000	36,900	37,500
Resale - Alcoholic Beverages	.57	3,200	4,800	3,800	5,100
Cross Country Skiing	.58	14,000	10,000	15,200	15,100
Toll Collection	.59	1,350,000	1,323,800	1,350,000	1,205,200
Sundries	.60	14,000	13,500	14,600	12,800
Reserved Picnics	.64	72,100	72,000	72,100	69,300
Golf Course	.65	715,000	775,000	733,000	742,700
Adventure/Disc Golf	.66	66,700	50,000	66,700	29,000
Total Kensington		\$2,817,500	\$2,815,400	\$2,799,100	\$2,608,100
<b><u>LOWER HURON METROPARK - 806</u></b>					
Locker Rentals	.30	9,500	8,500	10,800	8,300
Miscellaneous	.35	4,000	4,000	4,000	4,700
Food Service	.51	145,000	140,000	160,800	131,700
Bathhouse/Pool	.53	670,000	622,000	741,000	587,700
Toll Collection	.59	470,000	465,000	472,000	390,000
Sundries	.60	8,000	9,200	7,600	8,900
Reserved Picnics	.64	45,000	42,000	46,500	44,700
Golf Course	.65	45,000	58,000	42,000	60,200
Total Lower Huron		\$1,396,500	\$1,348,700	\$1,484,700	\$1,236,200

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>RESIDENT HOUSES &amp; LAND - 807</u></b>					
House Rentals	.38	8,900	8,900	10,500	19,100
Land/Crop Leases	.39	100,000	98,800	95,600	99,700
Total Resident Houses/Land		<u>\$108,900</u>	<u>\$107,700</u>	<u>\$106,100</u>	<u>\$118,800</u>
<b><u>HUDSON MILLS METROPARK - 808</u></b>					
Locker Rentals	.30	0	100	0	0
Miscellaneous	.35	8,100	8,100	8,400	8,800
Site Location Fee	.37	300	0	300	0
Interpretive Program	.37	13,000	9,000	8,100	11,000
Food Service	.51	62,200	65,900	62,100	65,700
Boat Rentals	.55	25,000	20,500	24,700	21,200
Resale - Alcoholic Beverages	.57	28,200	32,500	28,100	32,300
Cross Country Skiing	.58	8,000	6,500	7,800	6,700
Toll Collection	.59	373,000	354,300	372,200	321,400
Sundries	.60	7,600	7,300	7,600	7,300
Games/Equipment Rental	.62	0	0	0	1,600
Reserved Picnics	.64	26,500	26,500	26,000	25,400
Golf Course	.65	340,000	400,000	359,000	403,600
Adventure/Disc Golf	.66	48,900	58,000	48,800	59,200
Total Hudson Mills		<u>\$940,800</u>	<u>\$988,700</u>	<u>\$953,100</u>	<u>\$964,200</u>

		<b>2011</b>	<b>2010</b>	<b>2010</b>	<b>2009</b>
		<b>Budget</b>	<b>Amended</b>	<b>Estimated</b>	<b>Actual</b>
		<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b><u>STONY CREEK METROPARK - 809</u></b>					
Miscellaneous	.35	16,000	16,500	17,600	20,100
Site Location Fee	.36	7,000	10,000	5,300	14,500
Interpretive Program	.37	29,000	24,000	23,100	24,300
Food Service	.51	27,000	35,000	19,300	30,300
Dockage/Boat Storage	.54	48,800	41,500	40,500	40,700
Boat Rentals	.55	140,000	118,000	118,400	112,500
Resale - Alcoholic Beverages	.57	3,700	7,500	5,200	6,000
Cross Country Skiing	.58	7,500	6,000	11,400	14,700
Toll Collection	.59	1,350,000	1,283,700	1,364,600	1,108,200
Sundries	.60	19,000	19,000	18,300	16,800
Games/Equipment Rental	.62	2,000	4,000	1,800	3,800
Activity Center Rental	.63	18,000	0	9,600	0
Reserved Picnics	.64	72,000	71,300	72,400	70,700
Golf Course	.65	740,000	800,000	763,800	820,500
Adventure/Disc Golf	.66	49,000	57,000	48,900	51,000
Special Events	.70	7,200	1,500	0	0
Total Stony Creek		<u>\$2,536,200</u>	<u>\$2,495,000</u>	<u>\$2,520,200</u>	<u>\$2,334,100</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>WILLOW/OAKWOODS METROPARKS - 810</u></b>					
Locker Rentals	.30	1,600	2,500	1,600	0
Miscellaneous	.35	1,000	1,000	1,000	2,200
Site Location Fee	.36	0	0	600	0
Interpretive Program	.37	15,000	16,500	14,000	14,800
Food Service	.51	88,000	110,000	90,000	75,400
Bathhouse/Pool	.53	80,000	100,000	77,500	0
Boat Rentals	.55	5,000	8,800	6,700	8,800
Resale - Alcoholic Beverages	.57	55,000	65,000	57,000	61,900
Cross Country Skiing	.58	1,000	1,000	3,100	2,700
Toll Collection	.59	270,000	270,000	271,000	198,200
Sundries	.60	10,000	10,000	10,300	10,000
Games/Equipment Rental	.62	1,800	2,500	2,100	2,500
Reserved Picnics	.64	22,000	16,300	22,000	14,200
Golf Course	.65	525,000	580,000	540,000	613,800
Total Willow/Oakwoods		\$1,075,400	\$1,183,600	\$1,096,900	\$1,004,500

<b><u>LAKE ERIE METROPARK - 812</u></b>					
Locker Rentals	.30	14,500	14,000	14,500	13,200
Miscellaneous	.35	2,500	2,600	9,900	4,300
Interpretive Program	.37	8,000	9,000	7,000	11,300
Food Service	.51	120,000	135,000	115,200	128,300
Bathhouse & Pool	.53	220,000	200,000	184,900	177,000
Dockage & Boat Storage	.54	190,000	195,000	191,400	197,100
Resale - Alcoholic Beverages	.57	65,000	70,000	62,000	70,200
Toll Collection	.59	435,000	410,000	440,600	377,400
Sundries	.60	18,000	17,500	20,500	17,400
Games & Equipment Rental	.62	0	40,000	34,800	33,300
Reserved Picnics	.64	17,000	15,000	17,800	16,000
Golf Course	.65	450,000	540,000	461,500	551,100
Special Events	.70		4,000	0	4,500
Total Lake Erie		\$1,540,000	\$1,652,100	\$1,560,100	\$1,601,100

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>WOLCOTT MILL METROPARK - 813</u></b>					
Livestock/Crop Sales	.31	49,000	40,000	49,500	36,800
Hay Rides	.32	2,100	4,000	2,100	800
Miscellaneous	.35	2,500	2,500	4,600	1,700
Interpretive Program	.37	42,500	42,500	33,400	37,200
Food Service	.51	3,500	5,500	3,000	3,900
Resale - Alcoholic Beverages	.57	2,200	4,000	3,000	3,000
Toll Collection	.59	2,500	2,000	2,200	1,400
Sundries	.60	3,900	4,000	3,600	3,600
Activity Center Rental	.63	26,000	26,000	25,700	24,500
Golf Course	.65	375,000	410,000	374,400	372,500
Total Wolcott Mill		<u>\$509,200</u>	<u>\$540,500</u>	<u>\$501,500</u>	<u>\$485,400</u>
<b><u>INDIAN SPRINGS METROPARK - 815</u></b>					
Hay Rides	.32	200	100	300	200
Miscellaneous	.35	0	100	0	200
Interpretive Program	.37	0	11,500	12,200	10,300
Food Service	.51	14,000	20,000	12,300	20,000
Resale - Alcoholic Beverages	.57	2,000	5,000	3,300	4,300
Toll Collection	.59	221,000	211,500	220,800	198,000
Sundries	.60	5,300	5,000	5,300	4,900
Activity Center Rental	.63	50,000	50,000	45,800	49,000
Reserved Picnics	.64	8,500	6,500	8,900	6,600
Golf Course	.65	520,000	585,000	533,200	588,200
Environmental Discovery Center	.90	24,000	13,100	15,300	14,000
Total Indian Springs		<u>\$845,000</u>	<u>\$907,800</u>	<u>\$857,400</u>	<u>\$895,700</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>HURON MEADOWS METROPARK - 816</u></b>					
Miscellaneous	.35	100	100	100	300
Food Service	.51	63,300	67,000	63,200	67,800
Boat Rentals	.55	5,500	7,500	5,400	7,500
Resale - Alcoholic Beverages	.57	33,500	34,600	33,400	34,600
Cross Country Skiing	.58	4,500	2,500	4,000	2,500
Toll Collection	.59	35,000	26,100	35,200	24,800
Sundries	.60	6,300	5,600	6,400	5,700
Reserved Picnics	.64	6,400	7,500	6,300	7,100
Golf Course	.65	625,000	650,000	638,200	672,700
Total Huron Meadows		<u>\$779,600</u>	<u>\$800,900</u>	<u>\$792,200</u>	<u>\$823,000</u>
<b><u>NORTH METRO PARKWAY SECTION I - 861</u></b>					
Miscellaneous	.35	43,500	42,700	42,700	42,200
Total North Metro Parkway Section I		<u>\$43,500</u>	<u>\$42,700</u>	<u>\$42,700</u>	<u>\$42,200</u>
<b><u>NORTH METRO PARKWAY SECTION II - 862</u></b>					
Miscellaneous	.35	1,600	1,800	1,800	1,400
Total North Metro Parkway Section II		<u>\$1,600</u>	<u>\$1,800</u>	<u>\$1,800</u>	<u>\$1,400</u>
<b><u>NORTH METRO PARKWAY SECTION III - 863</u></b>					
Miscellaneous	.35	18,500	23,000	18,500	19,300
Total North Metro Parkway Section III		<u>\$18,500</u>	<u>\$23,000</u>	<u>\$18,500</u>	<u>\$19,300</u>
<b><u>SOUTH METRO PARKWAY SECTION VII - 877</u></b>					
Miscellaneous	.35	3,000	1,600	2,800	3,200
Total South Metro Parkway Section VII		<u>\$3,000</u>	<u>\$1,600</u>	<u>\$2,800</u>	<u>\$3,200</u>
<b>TOTAL REVENUE FROM ADMINISTRATIVE OFFICE AND PARK OPERATIONS</b>		<u>\$14,383,800</u>	<u>\$14,698,800</u>	<u>\$14,502,000</u>	<u>\$13,764,000</u>

## OTHER AUTHORITY REVENUES

### INTEREST INCOME

In accordance with the Authority's Investment Policy, the Authority is permitted to invest funds into Certificates of Deposits and Treasury/United States Agency issues. Investments are made into these vehicles before funds are needed for capital or operational expenses. For 2011, it is projected investment income will total \$250,000 from these sources. Interest rates on Certificates of Deposit and Agency issues continued to decrease throughout 2010 to historically low levels, with average yields for 2011 expected to be around 1.0%.

### GRANTS

The Authority has been the recipient of facility construction and land acquisition grants from various State of Michigan programs. Under the terms of these grant agreements, the Authority must fund the construction cost of the projects/land acquisition and then submit requests to the State for cost share reimbursement. During 2011, the Authority expects grant reimbursements to total \$300,000.

The Authority has been approved for a Michigan Natural Resources Trust Fund grant to construct a 1.1-mile paved/boardwalk hike-bike trail connecting the Milford hike-bike trail to the Authority's main loop trail around Kent Lake at Kensington Metropark. This hike-bike trail is currently under final design by the Authority's Planning and Engineering Departments. Once final design is completed, the Authority must obtain Michigan Department of Environmental Quality permits, since the trail intersects wetland areas. Construction is expected to start in early 2011, with grant reimbursements totaling \$300,000 being recognized during 2011.

The Authority was approved for a land acquisition grant from the Michigan Natural Resources Trust Fund in October 2008. The grant was for 44% of the actual acquisition cost of 287 acres (three parcels) on the west side of Indian Springs Metropark. Under the terms of the grant, acquisition negotiations must be completed and closed on before the Authority is reimbursed 44% by the Michigan Natural Resources Trust Fund. The Authority was successful in closing on two parcels in 2009. The negotiations for the final parcel are going on and not expected to close in 2011.

## SALE OF CAPITAL ASSETS

Sale of Authority capital assets is projected to generate \$150,000 in 2011. This revenue will be generated by the sale of surplus equipment at the Authority's annual equipment auction. Due to lengthening of equipment replacement schedules for many of the Authority's equipment items, there will be fewer equipment items available for auction in 2011.

## UNENCUMBERED CAPITAL APPROPRIATIONS

The Authority accounts for all expenditure activity, both capital and operational, through the General Fund. Accordingly, it is necessary to estimate the amount of 2010 budgeted capital appropriation funds that will not be written as work orders, encumbered or spent before year-end, December 31, 2010. The Authority is estimating \$12.75 million of unencumbered capital appropriations at the end of 2010.

The majority of these funds – \$6.3 million – are from the 2010 capital improvement project areas where, for various reasons, 2010 budgeted projects were not started during 2010. Many of these projects are under preliminary conceptual design or engineering design or permit review, but they will not be let as construction projects in 2010. All of these 2010 capital improvement project funds became available to fund 2011 designated capital improvement projects. These 2010 capital improvement project funds are shown as unencumbered capital appropriations and will reduce 2011 capital appropriations.

The other \$6.4 million of capital funds that are estimated to be unspent at year-end relate to: (1) \$380,000 general planning and engineering funds, (2) \$179,000 for equipment, and (3) \$5.9 million for land acquisition funds. Again, these unspent 2010 funds will be carried over to fund 2011 capital expenditures.

Summarized below are some of the major 2010 capital improvement projects and other items that comprise the estimated amount of unencumbered capital appropriations at December 31, 2010:

Capital Improvements

Metro Beach	– Reconstruct Parking Lot - Phase 1	\$500,000
	– Par 3 Building Replacement	76,000
Kensington	– East Boat Launch Ramp/Piers	256,000
Hudson Mills	– Hudson Mills to Dexter Trail	600,000
Stony Creek	– Golf Course Parking Lot Reconstruction	110,000
	– Eastwood Play Area Reconstruction	2,500,000
Willow	– North Toll/Entrance Road Reconstruction	545,000
Oakwoods	– Hike/Bike Trail Reconstruction	137,000
Huron Meadows	– Park Service Building	840,000
	– Park Maintenance Storage Building	250,000
	– Park Maintenance Building Demolition	168,000
	– Park Maintenance Area Paving	128,000
	– Park Maintenance Area Site Completion	30,000
Various Other Improvement Projects		<u>152,000</u>
Sub-Total Capital Improvement Projects		<u>\$6,292,000</u>
Engineering/General Planning Funds Unspent/Unencumbered from 2010		\$380,000
Equipment Funds Unspent/Unencumbered from 2010		179,000
Land Acquisition Funds Unspent/Unencumbered from 2010		<u>5,900,000</u>
Total Unencumbered Capital Appropriations at 12/31/10		<u><u>\$ 12,751,000</u></u>

## RESERVE FOR FUTURE CONTINGENCIES

The Authority designates funds in a Reserve for Future Contingencies account in the General Fund to address construction estimate changes/overruns, unanticipated operation expenditures, tax write-offs or revenue shortfalls which may occur during the course of any budget year. Many governmental agencies refer to this account as a "rainy day" fund. At the end of the 2010 budget year, the actual financial results from 2010 will be transferred into this account. These funds will be used exclusively to fund the Reserve account for 2010. In anticipation of future tax revenue declines, the Authority's Board of Commissioners approved a revision of the Authority's Five-Year Plan to provide for the build-up of the Reserve account starting in 2009. The anticipated results from the the 2010 Budget year will enable the Authority to increase the Reserve account to an estimated \$14,291,748 at year-end. The sources of these Reserve account funds are as follows:

November 1, 2010 current Reserve account balance		\$12,687,000
Less: Anticipated amount of supplemental 2010 Budget appropriation adjustments November 1 to December 31, 2010		
– Capital improvement projects		(60,252)
2010 revenues realized in excess (short) of 2010 Budget amounts		
1. Park operating revenues	(\$197,000)	
2. Interest revenues	(33,000)	
3. Grants	(553,000)	
4. Sale of capital assets/miscellaneous revenues	<u>109,000</u>	(674,000)
2010 Park Operation expenditures under 2010 budgeted expenditures		1,211,000
2010 Administrative Office expenditures under 2010 budgeted expenditures		249,000
2010 Major maintenance expenditures under 2010 major maintenance budgeted expenditures		<u>879,000</u>
Total Reserve for Future Contingencies at 12/31/2010		<u><u>\$14,291,748</u></u>

ACCOUNT #	DESCRIPTION		TOTAL 2011 BUDGET	LESS: ESTIMATED UNENCUMBERED CAPITAL	2011 APPROPRIATIONS
				APPROPRIATIONS FROM 2010	
<u>CAPITAL EXPENDITURES</u>					
300.01	Administrative Office	- Engineering/Planning	\$1,448,400	\$0	\$1,448,400
500.25		- Equipment	60,000	9,000	51,000
501.25	Natural Resource Crew / Pool	- Equipment	216,000	12,000	204,000
502.01	Metro Beach Metropark	- Engineering/Planning	76,600	9,000	67,600
502.09		- Improvements	1,182,000	585,000	597,000
502.25		- Equipment	130,000	0	130,000
504.01	Kensington Metropark	- Engineering/Planning	65,200	22,000	43,200
504.09		- Improvements	1,071,000	256,000	815,000
504.25		- Equipment	117,000	0	117,000
505.01	Dexter-Delhi Metropark	- Engineering/Planning	7,800	0	7,800
505.09		- Improvements	0	6,000	(6,000)
506.01	Lower Huron Metropark	- Engineering/Planning	12,000	7,000	5,000
506.09		- Improvements	50,000	88,000	(38,000)
506.25		- Equipment	69,000	5,000	64,000
508.01	Hudson Mills Metropark	- Engineering/Planning	100,200	95,000	5,200
508.09		- Improvements	635,000	602,000	33,000
508.25		- Equipment	235,000	2,000	233,000
509.01	Stony Creek Metropark	- Engineering/Planning	126,700	0	126,700
509.09		- Improvements	1,484,000	2,618,000	(1,134,000)
509.25		- Equipment	82,500	38,000	44,500
510.01	Willow Metropark	- Engineering/Planning	62,900	33,000	29,900
510.09		- Improvements	767,000	553,000	214,000
510.25		- Equipment	67,000	0	67,000

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>TOTAL 2011 BUDGET</u>	<u>LESS: ESTIMATED UNENCUMBERED CAPITAL APPROPRIATIONS FROM 2010</u>	<u>2011 APPROPRIATIONS</u>	
<u>CAPITAL EXPENDITURES</u>					
511.01	Oakwoods Metropark	- Engineering/Planning	\$15,000	\$0	\$15,000
511.09		- Improvements	162,000	137,000	25,000
512.01	Lake Erie Metropark	- Engineering/Planning	16,700	0	16,700
512.09		- Improvements	156,000	0	156,000
512.25		- Equipment	12,000	16,000	(4,000)
513.01	Wolcott Mill Metropark	- Engineering/Planning	28,200	11,000	17,200
513.09		- Improvements	0	7,000	(7,000)
513.25		- Equipment	53,000	33,000	20,000
515.01	Indian Springs Metropark	- Engineering/Planning	20,400	24,000	(3,600)
515.09		- Improvements	11,000	16,000	(5,000)
515.25		- Equipment	68,000	15,000	53,000
516.01	Huron Meadows Metropark	- Engineering/Planning	187,500	179,000	8,500
516.09		- Improvements	1,409,000	1,424,000	(15,000)
516.25		- Equipment	5,000	49,000	(44,000)
599.26	General Land Acquisition	- Land	<u>5,920,000</u>	<u>5,900,000</u>	<u>20,000</u>
	TOTAL CAPITAL EXPENDITURES		<u>\$16,129,100</u>	<u>\$12,751,000</u>	<u>\$3,378,100</u>

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>TOTAL 2011 BUDGET</u>	<u>LESS: ESTIMATED UNENCUMBERED CAPITAL APPROPRIATIONS FROM 2010</u>	<u>2011 APPROPRIATIONS</u>
<u>MAJOR MAINTENANCE EXPENDITURES</u>				
700.01	Administrative Office (Engineering & Planning)	\$113,000		\$113,000
702.99	Metro Beach Metropark	613,000		613,000
704.99	Kensington Metropark	435,000		435,000
706.99	Lower Huron Metropark	113,000		113,000
708.99	Hudson Mills Metropark	38,000		38,000
709.99	Stony Creek Metropark	251,000		251,000
710.99	Willow Metropark	318,000		318,000
711.99	Oakwoods Metropark	16,000		16,000
712.99	Lake Erie Metropark	164,000		164,000
713.99	Wolcott Mill Metropark	110,000		110,000
715.99	Indian Springs Metropark	150,000		150,000
716.99	Huron Meadows Metropark	117,000		117,000
	TOTAL MAJOR MAINTENANCE EXPENDITURES	<u>\$2,438,000</u>	<u>\$0</u>	<u>\$2,438,000</u>

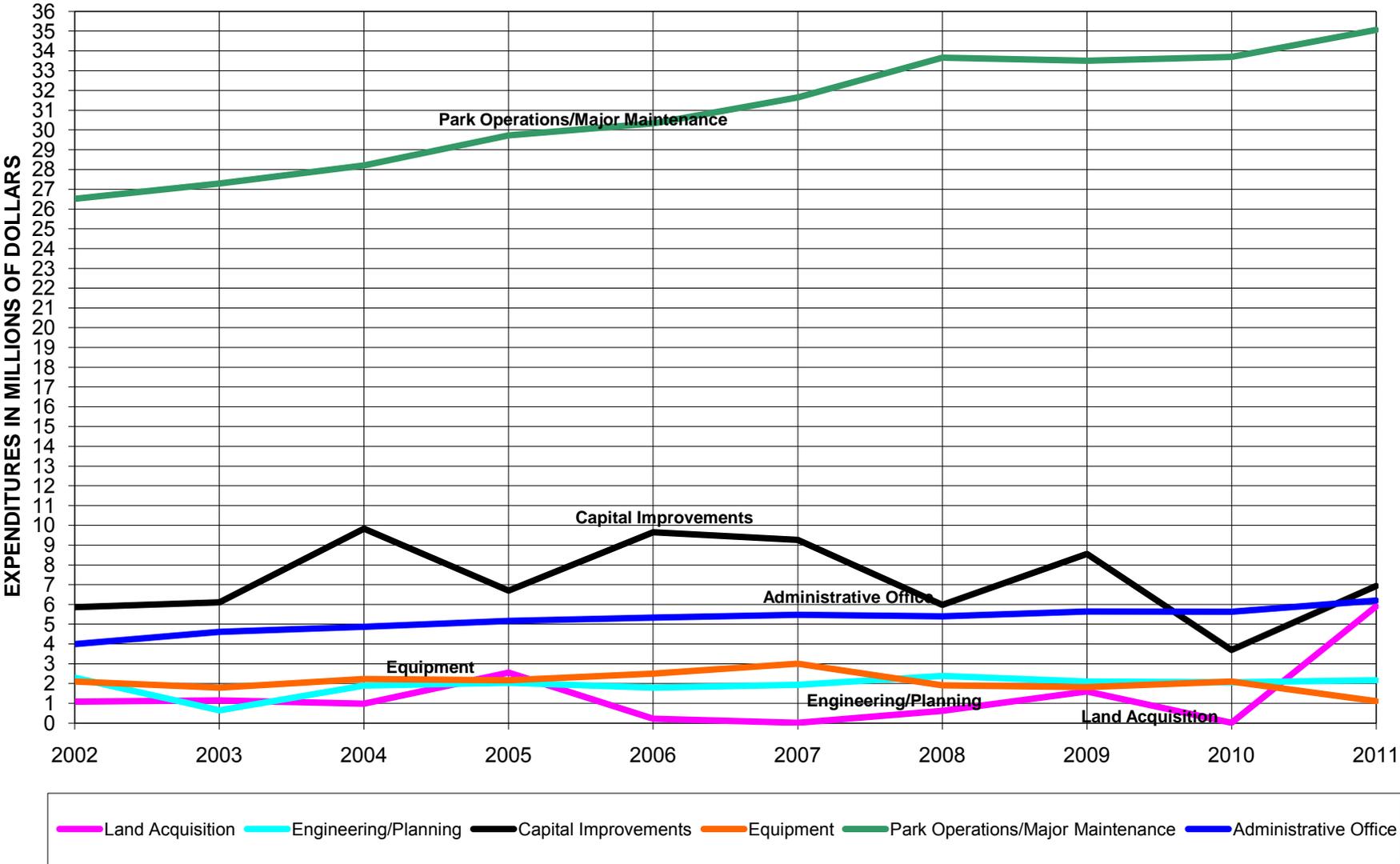
ACCOUNT #	DESCRIPTION	TOTAL 2011 BUDGET	LESS: ESTIMATED UNENCUMBERED CAPITAL	2011 APPROPRIATIONS
			APPROPRIATIONS FROM 2010	
<u>OPERATION EXPENDITURES</u>				
<u>Park Operation Expenditures</u>				
801	Central Warehouse	\$91,000		\$91,000
802	Metro Beach Metropark	3,995,700		3,995,700
804	Kensington Metropark	6,694,900		6,694,900
806	Lower Huron Metropark	2,919,100		2,919,100
807	Resident Houses	32,100		32,100
808	Dexter/Delhi/Hudson Mills Metroparks	2,770,700		2,770,700
809	Stony Creek Metropark	4,201,700		4,201,700
810	Willow/Oakwoods Metroparks	3,067,300		3,067,300
812	Lake Erie Metropark	3,564,700		3,564,700
813	Wolcott Mill Metropark	1,825,000		1,825,000
815	Indian Springs Metropark	2,094,900		2,094,900
816	Huron Meadows Metropark	1,173,300		1,173,300
861	North Metro Parkway Section I	10,800		10,800
862	North Metro Parkway Section II	1,000		1,000
863	North Metro Parkway Section III	11,800		11,800
876	Natural Resource Crew	172,800		172,800
877	South Metro Parkway Section I	2,800		2,800
	TOTAL PARK OPERATION EXPENDITURES	\$32,629,600	\$0	\$32,629,600
900	Administrative Office	6,203,300	\$0	6,203,300
TOTAL OPERATION EXPENDITURES		\$38,832,900	\$0	\$38,832,900
TOTAL BUDGETED EXPENDITURES		\$57,400,000	\$12,751,000	\$44,649,000

**EXPENDITURES (2002-2011)**

2002 – 2009 Actual

2010 – Estimated Actual

2011 - Budget



## CAPITAL EXPENDITURES

The capital expenditure area of the Authority's budget consists of four major elements: (1) Engineering and General Planning, (2) Capital Improvements, (3) Equipment, and (4) Land Acquisition. These expenditures and projects are detailed within each park unit. Funding of all capital expenditures is provided by appropriations from the Authority's General Fund. Capital expenditures that were not encumbered in the previous budget year (2010) are estimated and carried over to the current 2011 year's funds and are shown as "unencumbered capital appropriations."

### ENGINEERING AND GENERAL PLANNING

The funds budgeted under Engineering and General Planning (.01) cover the estimated costs of the Engineering and Planning Departments for all project planning, surveys, studies, engineering designs, and contract bidding/administration in connection with capital improvement projects prior to the commencement of actual construction work. There are 16 full time personnel assigned to this area, at a budgeted cost of \$1,639,000. The cost of outside consulting engineering firms to be utilized by the Authority on various capital improvement projects are also covered in this area and are budgeted at \$474,000 for 2011. Materials and supplies are expected to run \$54,600. The total Engineering and Planning budget for 2011 is \$2,167,600.

### CAPITAL IMPROVEMENTS

The Capital Improvement (.09) appropriations provide funds for various park capital improvement projects which are in excess of \$10,000. The forty-five (45) specific projects have been detailed in the budget document within each park unit. The level of 2011 capital improvement projects of \$6.9 million will place heavy emphasis on redevelopment/renovation-type projects throughout the Metropark system. This is essential now that many Metropark facilities have aged beyond their useful lives.

As previously indicated in the Unencumbered Capital Appropriations section, construction of many 2010 capital improvement projects did not commence for various reasons. In total, \$4.3 million has been allocated to thirteen (13) projects that have been rebudgeted from 2010. Another \$1.9 million will provide funding for eight (8) projects that have been included in the Authority's Revised Five-Year Plan for 2011. Twenty-four (24) new minor projects will be funded in the 2011 Budget to improve or rehabilitate the Metropark system at an estimated cost of \$0.8 million.

In keeping with the emphasis of the Authority's Revised Five-Year Plan, the majority of the 2011 budgeted capital improvement projects (74%) relate to the redevelopment of older park facilities. Examples of major redevelopment projects include:

A. Metro Beach	1. Reconstruct Main Parking Lot – Phase 1	\$500,000
	2. Replace Par 3 Maintenance Building	79,000
	3. Redevelop East Boardwalk Area	260,000
B. Kensington	1. Maple Beach Redevelopment	250,000
	2. East Boat Launch Ramp Replacement	255,000
	3. Martindale Parking Lot Reconstruction	400,000
	4. Hike/Bike Trail Reconstruction	143,000
C. Stony Creek	1. Gladeview Picnic Area Parking Lot Reconstruction	100,000
	2. Eastwood Beach Building Renovations	300,000
	3. Golf Course Parking Lot Reconstruction	146,000
	4. Boat Launch Restroom Renovations	250,000
D. Willow	1. North Entrance Road Reconstruction	525,000
	2. Service Area Above Ground Fuel Storage	128,000
	3. Communication Line Replacement	68,000
E. Oakwoods	– Hike/Bike Trail Reconstruction	137,000
F. Lake Erie	1. Toll Booth Replacement	90,000
	2. Communication Line Replacement	55,000
G. Huron Meadows	1. Park Service Building Replacement	840,000
	2. Park Maintenance Storage Building Replacement	250,000
	3. Park Maintenance Building Demolition	168,000
	4. Park Maintenance Area Paving	128,000
	5. Park Maintenance Area Site Completion	23,000
<b>TOTAL REDEVELOPMENT-TYPE PROJECTS</b>		<b><u>\$5,095,000</u></b>

These projects will enable the Metropark system to update facilities in a continuing effort to address the recreational needs of Metropark visitors. Due to these renovation efforts, the older, established Metroparks will have more capital improvement funds (\$4.7 million – 68%) allocated to them than the Authority's newer, developing Metroparks. It should be noted that many of the redevelopment projects are of such a magnitude that funds must be accumulated over several budget years before construction can start. Examples of projects included in the 2011 Budget that require an accumulation of funds over several budget years include: (1) Metro Beach – reconstruction of main parking lot, and (2) Kensington – Maple Beach redevelopment and Martindale Beach parking lot redevelopment.

In total, the capital improvement budget contains funding for forty-five (45) individual projects which will continue the development/renovation of the Metropark system for the citizens of southeast Michigan. Projects that require outside contracting work in excess of \$10,000 require Board of Commissioner review and approval. These projects are awarded on an individual, competitive bid basis before contracts are let by the Authority.

The State of Michigan's Uniform Budget Act requires that the budget document disclose projected new operating costs associated with major capital construction improvement projects to ensure that total construction and operating costs of a project are considered at the onset of the project. The majority of the forty-five (45) capital improvement projects will not materially affect overall operating costs of the various park units. In some cases, the projects represent improvements to or renovations of existing facilities and will contribute to reducing operating and maintenance costs. Funding of additional operating costs will be reviewed and funded annually from appropriations of the Authority's General Fund.

### EQUIPMENT EXPENDITURES

Equipment items scheduled for acquisition in 2011 are in the Capital Expenditures section of the Budget as Equipment (.10 to .20) items. The Authority finances all equipment expenditures with appropriations from the General Fund on an annual basis. The Authority capitalizes and maintains equipment inventory records on all equipment items which have a per unit value in excess of \$1,000, except for computer equipment. Computer equipment is fully expensed in the year that it is purchased, with inventory records being maintained by the Computer Services Department. Although the Authority normally recognizes the importance of providing a continuing, stable level of funding for equipment outlays, the current economic conditions have forced a re-evaluation of this policy. For 2011 there is a significant reduction in the amount of capital equipment replacements planned as the Authority attempts to pursue a more conservative approach to equipment replacement by extending equipment replacement schedules.

Budgeted equipment expenditures of \$1,114,500 are included in total under the Capital Expenditures section of the budget within each park operating unit. The total 2011 equipment budget is down significantly (\$1,273,500) from 2011 (\$2,388,000). Almost all of this reduction is in the area of replacement equipment as the park system is delaying capital equipment purchases where it is deemed practical. Even with this change, the majority of the cost (\$920,100) is still to replace worn out equipment, where only \$194,400 (17%) is for additional new equipment. There are no golf car fleets being replaced, no cars are being purchased and only one police truck is being acquired. Some major costs are: 4 new phone systems for a total of \$48,000; 2 mowers for a total of \$113,200; 2 dump/plow trucks for \$320,900; 8 work vehicles for \$95,500, 1 survey system at \$52,000 and 1 wood chipper at \$55,200.

With the approval of the budget, the Board of Commissioners will authorize the Director and Purchasing Manager to solicit formal bid proposals for the equipment items over \$10,000 included in the budget. Any additional equipment purchases not included in the budget will be evaluated and will be covered by a supplemental appropriation approved by the Board of Commissioners, if deemed beneficial to the Authority.

The following list of equipment items constitutes: (1) the items deemed in need of replacement by virtue of their age and past use, and (2) new equipment items deemed necessary to operate the Metropark system. Equipment items have been categorized by type of equipment.

OFFICE EQUIPMENT (.10)

4	Phone System	\$48,000	\$48,000
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AUTOS & TRUCKS (.11)

1	Dump Trucks	155,000	
1	Pickup Trucks	23,800	
1	Plow Truck	165,900	
1	Police Autos/SUV's/Truck	24,000	\$368,700

HEAVY EQUIPMENT (.12)

2	Aerifiers	\$32,000	
3	ATV	11,500	
1	Beverage Cart	7,500	
2	Blowers	8,500	
1	Broom	4,000	
1	Chipper	55,200	
2	Golf Cars, Rental Electric	10,400	
1	Log Splitters	7,000	
2	Mowers	113,200	
1	Roller	11,000	
2	Snow Plow Blades	10,500	
1	Snowblower	1,000	
1	Snowmobile	9,000	
2	Spreaders	34,000	
2	Sweepsters	8,000	
1	Trailers	7,500	
1	Turf Vacuum	23,000	
1	Wagons	8,000	
6	Work Vehicles	95,500	
		<hr/>	\$456,800

SMALL TOOLS (.13)

1	Ball Washer	3,000	
1	Engine Analyzer	4,500	
1	Floor Polisher	5,000	
2	Lift	27,900	
3	Power Washers	13,100	
3	Pumps	25,800	
		<hr/>	\$79,300

SURVEY EQUIPMENT (.14)

1	Survey equipment	<u>\$52,000</u>	\$52,000
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PHOTO EQUIPMENT (.15)

1	Flat Screen Monitor	2,000	
3	Projector	<u>8,000</u>	\$10,000

WATER/BEACH EQUIPMENT (.16)

1	Lifeguard Chairs (Portable)	6,000	
1	Outboard Motor	5,500	
6	Paddleboats	13,800	
1	Pontoon Boat	<u>7,500</u>	\$32,800

FOOD SERVICE EQUIPMENT (.18)

1	French Fryer	<u>2,000</u>	\$2,000
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COMMUNICATION EQUIPMENT (.19)

1	Mobile Radios	2,000	
3	Portable Radios	10,500	
1	Radar Unit	1,500	
1	Radio Repeat	<u>7,000</u>	\$21,000

OTHER PARK OPERATING EQUIPMENT (.20)

10	Defibrillators	\$19,600	
1	Lake Sounder/Plotter	1,000	
1	Rescue Hoist	1,300	
15	Shotguns	6,000	
2	Brine Storage Tank	16,000	
		<hr/>	
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			\$43,900

TOTAL EQUIPMENT EXPENDITURES

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## LAND ACQUISITION

The final section of the 2011 capital expenditure area provides funds for General Land Acquisition (599.26) in the amount of \$5,920,000. The Authority currently has over 24,700 acres in public ownership for the recreational needs of the citizens of the five county Metropark district. In accordance with the 1964 Regional Recreation Lands Plan development for Southeastern Michigan, the Authority's Board of Commissioners has presently designated park boundaries encompassing just over 26,000 acres. The Authority still has approximately 1,300 acres of land to acquire at various park sites to complete designated Park boundaries. Land acquisition funds are not designated in the budget process for any particular park site but rather are available to provide for continued acquisitions at any park site as lands become available. For 2011, efforts will continue to be placed on: (1) acquiring the remaining 400 acres of land at Wolcott Mill Metropark, and (2) the Authority's match (\$250,000 – 56%) on an approved land grant acquisition at Indian Springs. There is \$5,900,000 of land acquisition funds being carried over from the 2010 Budget. All land acquisitions require Board of Commissioner approval.

		WAGES - 900				CONTRACTUAL SERVICES - 920			
	ACCT. #	TOTAL PROJECT	ENGINEERING/ PLANNING	N.R.C.*	PARK	TOTALS	CONTRACT	MATERIAL/ SUPPLIES	TOTALS
<b><u>ADMINISTRATIVE OFFICE</u></b>									
Engineering/Planning	300.01	1,448,400	1,226,400			1,226,400	187,000	35,000	222,000
Equipment									
Engineering Equipment	500.14	52,000						52,000	52,000
Photo Equipment	500.15	8,000						8,000	8,000
	TOTALS	60,000						60,000	60,000
<b><u>NATURAL RESOURCE CREW / POOL EQUIPMENT</u></b>									
Equipment									
Autos/Trucks	501.11	155,000						155,000	155,000
Heavy Equipment	501.12	55,200						55,200	55,200
Small Tools	501.13	5,800						5,800	5,800
	TOTALS	216,000						216,000	216,000
<b><u>METRO BEACH METROPARK</u></b>									
Engineering/Planning	502.01	76,600	61,800			61,800	11,000	3,800	14,800
Capital Improvements									
Roads/Lots/Walks									
Reconstruct Parking Lot - Phase 1		500,000					500,000		500,000
Redevelop East Boardwalk Area		260,000	5,000			5,000	255,000		255,000
Buildings									
Par 3 Maintenance Building Replacement		79,000	2,000			2,000	77,000		77,000
Comfort Station (Class A)		250,000	5,000			5,000	245,000		245,000
Utilities									
Communication System Upgrades		49,000	2,000			2,000	47,000		47,000
Methane Detection - Sewage Pump Station		12,000	1,000			1,000	11,000		11,000
General									
Pump Monitoring System - Pool & Pump Stations		11,000	1,000			1,000	10,000		10,000
Picnic Shelter, Boardwalk II		21,000			7,000	7,000		14,000	14,000
	TOTALS	1,182,000	16,000		7,000	23,000	1,145,000	14,000	1,159,000

		WAGES - 900				CONTRACTUAL SERVICES - 920			
	ACCT. #	TOTAL PROJECT	ENGINEERING/ PLANNING	N.R.C.*	PARK	TOTALS	CONTRACT	MATERIAL/ SUPPLIES	TOTALS
<b><u>METRO BEACH METROPARK (CONTINUED)</u></b>									
Equipment									
Heavy Equipment	502.12	80,800						80,800	80,800
Small Tools	502.13	25,100						25,100	25,100
Water Equipment	502.16	19,000						19,000	19,000
Other Park Equipment	502.20	5,100						5,100	5,100
TOTALS		<u>130,000</u>						<u>130,000</u>	<u>130,000</u>
 <b><u>KENSINGTON METROPARK</u></b>									
Engineering/Planning	504.01	<u>65,200</u>	<u>50,400</u>			<u>50,400</u>	<u>11,000</u>	<u>3,800</u>	<u>14,800</u>
Capital Improvements									
Roads/Lots/Walks									
East Boat Launch Ramp/Pier Replacement		255,000	5,000			5,000	250,000		250,000
Hike/Bike Trail Reconstruction		143,000	3,000			3,000	140,000		140,000
Martindale Parking Lot Redevelopment/Surfacing		400,000					400,000		400,000
Utilities									
Pump Gas Stations Gas Detection System		12,000	1,000			1,000	11,000		11,000
Methane Detection - Sewage Pump Station		11,000	1,000			1,000	10,000		10,000
General									
Maple Beach Redevelopment		<u>250,000</u>					<u>250,000</u>		<u>250,000</u>
TOTALS	504.09	<u>1,071,000</u>	<u>10,000</u>			<u>10,000</u>	<u>1,061,000</u>		<u>1,061,000</u>
Equipment									
Office Equipment	504.10	3,000						3,000	3,000
Heavy Equipment	504.12	97,500						97,500	97,500
Water Equipment	504.16	5,800						5,800	5,800
Communication Equipment	504.19	8,500						8,500	8,500
Other Park Equipment	504.20	2,200						2,200	2,200
TOTALS		<u>117,000</u>						<u>117,000</u>	<u>117,000</u>
 <b><u>DEXTER-HURON/DELHI METROPARK</u></b>									
Engineering/Planning	505.01	<u>7,800</u>	<u>7,800</u>			<u>7,800</u>			



		WAGES - 900				CONTRACTUAL SERVICES - 920		
ACCT. #	TOTAL PROJECT	ENGINEERING/ PLANNING	N.R.C.*	PARK	TOTALS	CONTRACT	MATERIAL/ SUPPLIES	TOTALS
<b>STONY CREEK METROPARK</b>								
Engineering/Planning	509.01	126,700	69,800		69,800	53,000	3,900	56,900
Capital Improvements								
Landscaping								
Tree Planting - Golf Course/Park		11,000	1,000		1,000	10,000		10,000
Roads/Lots/Walks								
Golf Course Parking Lot Reconstruction		146,000	3,000		3,000	143,000		143,000
Cart Path Paving - No. 1 & 10		18,000	1,000		1,000	17,000		17,000
Gladeview Picnic Area South Parking Lot Reconstruction		100,000	2,000		2,000	98,000		98,000
Buildings								
Eastwood Beach Building Renovations		300,000	9,000		9,000	291,000		291,000
Boat Launch Restroom Renovations		250,000	8,000		8,000	242,000		242,000
Golf Maintenance - Equipment Storage Building		21,000	1,000		1,000	20,000		20,000
Methane Detection - Sewage Pump Station		12,000	1,000		1,000	11,000		11,000
General								
Pump Monitoring System - Pump Stations & Well House		16,000	1,000		1,000	15,000		15,000
Baypoint Lift Station Generator Hook-up		10,000	1,000		1,000	9,000		9,000
Eastwood Beach Redevelopment		600,000	18,000		18,000	582,000		582,000
TOTALS	509.09	1,484,000	46,000		46,000	1,438,000		1,438,000
Equipment								
Office Equipment	509.10	15,000					15,000	15,000
Autos/Trucks	509.11	23,800					23,800	23,800
Heavy Equipment	509.12	12,000					12,000	12,000
Small Tools	509.13	4,500					4,500	4,500
Water Equipment	509.16	8,000					8,000	8,000
Communication Equipment	509.19	7,000					7,000	7,000
Other Park Equipment	509.20	12,200					12,200	12,200
TOTALS		82,500					82,500	70,300

		WAGES - 900				CONTRACTUAL SERVICES - 920			
ACCT. #	TOTAL PROJECT	ENGINEERING/ PLANNING	N.R.C.*	PARK	TOTALS	CONTRACT	MATERIAL/ SUPPLIES	TOTALS	
<b><u>WILLOW METROPARK</u></b>									
Engineering/Planning	510.01	62,900	44,800		44,800	16,000	2,100	18,100	
Capital Improvements									
Landscaping									
Golf Course - No. 16 Drainage Improvements		25,000	1,000		1,000	24,000		24,000	
Roads/Lots/Walks									
North Toll Entrance Reconstruction		525,000	10,000		10,000	515,000		515,000	
Utilities									
Above Ground Fuel Storage - Service Area		128,000	3,000		3,000	125,000		125,000	
General									
Picnic Shelter - Pool Area		21,000		7,000	7,000		14,000	14,000	
Communication System		68,000	2,000		2,000	66,000		66,000	
TOTALS	510.09	767,000	16,000	7,000	23,000	730,000	14,000	744,000	
Equipment									
Heavy Equipment	510.12	65,000					65,000	65,000	
Photo Equipment	510.15	2,000					2,000	2,000	
TOTALS		67,000					67,000	67,000	
<b><u>OAKWOODS METROPARK</u></b>									
Engineering/Planning	511.01	15,000	14,400		14,400		600	600	
Capital Improvements									
Roads/Lots/Walks									
Hike-Bike Trail Reconstruction		137,000	3,000		3,000	134,000		134,000	
Canoe/Kayak Access		25,000	1,000		1,000	24,000		24,000	
TOTALS	511.09	162,000	4,000		4,000	158,000		158,000	

		WAGES - 900				CONTRACTUAL SERVICES - 920		
ACCT. #	TOTAL PROJECT	ENGINEERING/ PLANNING	N.R.C.*	PARK	TOTALS	CONTRACT	MATERIAL/ SUPPLIES	TOTALS
<b><u>LAKE ERIE METROPARK</u></b>								
Engineering/Planning	512.01	16,700	14,100		14,100	2,000	600	2,600
Capital Improvements								
Landscaping								
Tree Planting - Pool Area/Tot Lot/Boat Launch		11,000	1,000		1,000	10,000		10,000
Roads/Lots/Walks								
Toll Booth Replacement		90,000	3,000		3,000	87,000		87,000
General								
Communication System		55,000	2,000		2,000	53,000		53,000
TOTALS	512.09	156,000	6,000		6,000	150,000		150,000
Equipment								
Heavy Equipment	512.12	2,500					2,500	2,500
Small Tools	512.13	4,700					4,700	4,700
Other Park Equipment	512.20	4,800					4,800	4,800
TOTALS		12,000					12,000	12,000
<b><u>WOLCOTT MILL METROPARK</u></b>								
Engineering/Planning	513.01	28,200	25,200		25,200	3,000		3,000
Equipment								
Heavy Equipment	513.12	31,000					31,000	31,000
Small Tools	513.13	20,000					20,000	20,000
Food Service Equipment	513.18	2,000					2,000	2,000
TOTALS		53,000					53,000	53,000
<b><u>INDIAN SPRINGS METROPARK</u></b>								
Engineering/Planning	515.01	20,400	17,300		17,300	3,000	100	3,100

		WAGES - 900				CONTRACTUAL SERVICES - 920		
ACCT. #	TOTAL PROJECT	ENGINEERING/ PLANNING	N.R.C.*	PARK	TOTALS	CONTRACT	MATERIAL/ SUPPLIES	TOTALS
<b>INDIAN SPRINGS METROPARK (CONTINUED)</b>								
Capital Improvements								
General								
Pump Monitoring System - EDC & Well House	11,000	1,000			1,000	10,000		10,000
TOTALS	515.09	11,000	1,000		1,000	10,000		10,000
Equipment								
Heavy Equipment	515.12	46,500					46,500	46,500
Small Tools	515.13	18,000					18,000	18,000
Communication Equipment	515.19	3,500					3,500	3,500
TOTALS		68,000					68,000	68,000
<b>HURON MEADOWS METROPARK</b>								
Engineering/Planning	516.01	187,500	35,500		35,500	150,000	2,000	152,000
Capital Improvements								
Landscaping								
Park Maintenance Area Site Completion		23,000	1,000		1,000	22,000		22,000
Buildings								
Park Service Building		840,000	30,000		30,000	810,000		810,000
Park Maintenance Storage Building		250,000	10,000		10,000	240,000		240,000
Park Maintenance Building Demolition		168,000	5,000		5,000	163,000		163,000
Roads/Lots/Walks								
Park Maintenance Area Paving		128,000	3,000		3,000	125,000		125,000
TOTALS	516.09	1,409,000	49,000		49,000	1,360,000		1,360,000
Equipment								
Heavy Equipment	516.12	5,000					5,000	5,000
TOTALS		5,000					5,000	5,000

ACCT. #	TOTAL PROJECT	WAGES - 900				CONTRACTUAL SERVICES - 920		
		ENGINEERING/ PLANNING	N.R.C.*	PARK	TOTALS	CONTRACT	MATERIAL/ SUPPLIES	TOTALS
<b>SUMMARY ALL LOCATIONS</b>								
Engineering/General Planning	.01	2,167,600	1,639,000		1,639,000	474,000	54,600	528,600
Capital Improvements	.09	6,927,000	182,000	14,000	196,000	6,703,000	28,000	6,731,000
Equipment	.10-.20	1,114,500					1,114,500	1,114,500
General Land Acquisition	.26	5,920,000				5,920,000		5,920,000
<b>TOTALS</b>		<u>\$16,129,100</u>	<u>\$1,821,000</u>	<u>\$14,000</u>	<u>\$1,835,000</u>	<u>\$13,097,000</u>	<u>\$1,197,100</u>	<u>\$14,294,100</u>

## MAJOR MAINTENANCE EXPENDITURES

The major maintenance expenditure area of the Authority's budget consists of repair/maintenance/renovation projects that exceed \$10,000 in cost and are of a non-recurring basis (i.e., every 10 to 15 years). The 2011 Budget allocates \$2,438,000 for major maintenance of Authority facilities and roadways. There are seventy-eight (78) individual projects included in the 2011 Budget. These projects also do not substantially (less than 50%) improve or alter an existing facility. These expenditures and projects are detailed within each park unit on the following pages. Funding of all major maintenance expenditures is provided by appropriations from the Authority's General Fund.

The types of major maintenance projects included in the 2011 Budget are as follows:

- \$408,000 – General building repairs (16)
- \$288,000 – Roof replacements to Authority buildings/structures (11)
- \$278,000 – Roadway/hike bike trail/cart path repairs (16)
- \$185,000 – Paint hike bike trail bridge substructure – Kensington
- \$160,000 – Bathhouse/food bar/restroom renovations – Willow
- \$155,000 – Replace Pool Sand Filters – Metro Beach
- \$90,000 – Lighting systems energy retrofits (4)
- \$85,000 – Mill raceway repairs – Wolcott Mill
- \$83,000 – Play area surfacing replacements (6)
- \$63,000 – Remove underground storage tank – Huron Meadows
- \$58,000 – Remove dredge spoil pile – Lake Erie
- \$54,000 – Replace trash compactor – Metro Beach
- \$53,000 – Remove floating marina docks – Metro Beach
- \$52,000 – Remove fuel tank/install water heater at Baypoint Beach – Stony Creek

		WAGES - 900				CONTRACTUAL SERVICES - 920			
		TOTAL PROJECT	ENGINEERING/ PLANNING	N.R.C.*	PARK	TOTAL	CONTRACT	MATERIAL/ SUPPLIES	TOTAL
<b><u>ADMINISTRATIVE OFFICE</u></b>									
General Engineering/Planning	700.01	113,000	50,000			50,000	58,000	5,000	63,000
TOTALS		113,000	50,000			50,000	58,000	5,000	63,000
<b><u>METRO BEACH METROPARK</u></b>									
Play Area Surfacing Repairs		15,000			5,000	5,000	10,000		10,000
Shore Marina Walk Repairs		25,000	1,000			1,000	24,000		24,000
Concrete Repairs, Joint Caulking - Park Wide		10,000	1,000			1,000	9,000		9,000
Entrance Road Milling and Sealing		18,000	2,000			2,000	16,000		16,000
Remove Cold Storage Area - Administration Building		31,000	1,000			1,000	30,000		30,000
Parapet Repair and Painting - Administration/Concession Building		45,000	1,000			1,000	44,000		44,000
Metal Roof Repairs - Activity Building		10,000	1,000			1,000	9,000		9,000
Recoat Building and Roof - Oil Shed and Open Storage		90,000	1,000			1,000	89,000		89,000
Replace Pool High Pressure Sand Filters		155,000	5,000			5,000	150,000		150,000
Rebuild Catch Basins - Loop Road		25,000	1,000			1,000	24,000		24,000
Lighting System Energy Retrofit		25,000	2,000			2,000	23,000		23,000
Replace Trash Compactor		54,000	1,000			1,000	53,000		53,000
Repair Stone Walls at Food Bar		17,000	1,000			1,000	16,000		16,000
Remove Floating Marina		53,000	2,000			2,000	51,000		51,000

		WAGES - 900				CONTRACTUAL SERVICES - 920		
		TOTAL PROJECT	ENGINEERING/ PLANNING	N.R.C.*	PARK	TOTAL	CONTRACT	MATERIAL/ SUPPLIES
<b><u>METRO BEACH METROPARK (CONTINUED)</u></b>								
Completion of Work in Progress:								
Wetland Restoration		20,000		5,000		5,000	15,000	15,000
Squirt Zone Mechanical and Surface Repairs		20,000	2,000			2,000	18,000	18,000
TOTALS	702.99	613,000	22,000	5,000	5,000	32,000	581,000	581,000

**KENSINGTON METROPARK**

Play Area Surfacing - Phase 2		17,000			3,500	3,500	12,000	1,500	13,500
Salt Storage Building Loading Modifications		11,000	1,000			1,000	10,000		10,000
Roadway Striping		30,000	1,000			1,000	29,000		29,000
Refurbish Road Shoulders - Phase 3		16,000	1,000			1,000	15,000		15,000
Warehouse Repair - 1, 2, 3, 4 and 5		30,000	2,000			2,000	28,000		28,000
Paint Exterior/Refinish Fascia - Park Office Building		30,000	3,000			3,000	27,000		27,000
Boat Rental Sewage Pump Replacement		29,000	2,000			2,000	27,000		27,000
Sewer Repairs - Service Garage Restroom		11,000	1,000			1,000	10,000		10,000
Chain Link Fence Repairs - Labadie Road		10,000	2,000			2,000	8,000		8,000
Repair Rail at Nature Center Overlook		10,000			6,000	6,000		4,000	4,000

		WAGES - 900				CONTRACTUAL SERVICES - 920		
		TOTAL PROJECT	ENGINEERING/ PLANNING	N.R.C.*	PARK	TOTAL	CONTRACT	MATERIAL/ SUPPLIES
<b><u>KENSINGTON METROPARK (CONTINUED)</u></b>								
Completion of Work in Progress:								
Roof Replacement - Farm Center Barn		56,000	2,000			2,000	54,000	54,000
Pedestrian Bridge Painting - Hike/Bike Trail		185,000	5,000			5,000	180,000	180,000
TOTALS	704.99	435,000	20,000		9,500	29,500	400,000	405,500
<b><u>LOWER HURON METROPARK</u></b>								
Play Area Surfacing - Phase 2		15,000			3,000	3,000	11,000	12,000
Crack Sealing - Park Road and Bike Path		13,000	1,000			1,000	12,000	12,000
Hike/Bike Trail Repair		11,000	1,000			1,000	10,000	10,000
Park Office Roof Replacement		20,000	1,000			1,000	19,000	19,000
Park Office Repairs		15,000	1,000			1,000	14,000	14,000
Park Maintenance Building Roof Repair		22,000	2,000			2,000	20,000	20,000
Hike/Bike Pedestrian Bridge Steel and Erosion Repair		17,000	1,000			1,000	16,000	16,000
TOTALS	706.99	113,000	7,000		3,000	10,000	102,000	103,000
<b><u>HUDSON MILLS METROPARK</u></b>								
Golf Course Bunker Sand Replacement - Phase 2		20,000			10,000	10,000	10,000	10,000
Stain Carpenter Shop/Warehouse/Open Storage		18,000	1,000			1,000	17,000	17,000
TOTALS	708.99	38,000	1,000		10,000	11,000	17,000	27,000

	WAGES - 900					CONTRACTUAL SERVICES - 920		
	TOTAL PROJECT	ENGINEERING/ PLANNING	N.R.C.*	PARK	TOTAL	CONTRACT	MATERIAL/ SUPPLIES	TOTAL
<b>STONY CREEK METROPARK</b>								
Renovate Sand Bunkers - Phase 2	18,000			6,000	6,000		12,000	12,000
Play Area Surfacing - Phase 2	12,000			2,000	2,000	9,300	700	10,000
Golf Cart Path Repairs	20,000	2,000			2,000	18,000		18,000
Crack Sealing - Road and Hike/Bike Trail	22,000	2,000			2,000	20,000		20,000
Roadway Striping	11,000	1,000			1,000	10,000		10,000
Roof Repairs - Baypoint Beach Bathhouse	33,000	2,000			2,000	31,000		31,000
Roof Replacement - Park Office	42,000	4,000			4,000	38,000		38,000
Eastwood Bathhouse Column Lining and Pressure Grouting	10,000	1,000			1,000	9,000		9,000
Install Grease Trap - Golf Starter Building	11,000	1,000			1,000	10,000		10,000
Lighting System Energy Retrofit	20,000	2,000			2,000	18,000		18,000
Remove Fuel Tank/Install Water Heater - Baypoint Bathhouse	52,000	2,000			2,000	50,000		50,000
TOTALS	709.99	251,000	17,000	8,000	25,000	213,300	12,700	226,000

		WAGES - 900				CONTRACTUAL SERVICES - 920			
		TOTAL PROJECT	ENGINEERING/ PLANNING	N.R.C.*	PARK	TOTAL	CONTRACT	MATERIAL/ SUPPLIES	TOTAL
<b><u>WILLOW METROPARK</u></b>									
Play Area Surfacing - Phase 2		14,000			2,000	2,000	11,000	1,000	12,000
Hike/Bike Trail Reconstruction - Connector East of Railroad Tracks		13,000	1,000			1,000	12,000		12,000
Crack Sealing - Road and Hike/Bike Trail		18,000	1,000			1,000	17,000		17,000
Roof Replacement - Service Yard Open Storage Building		15,000			9,000	9,000		6,000	6,000
Restroom Renovations - Willow Pool Bathhouse/Food Bar		160,000	2,000			2,000	158,000		158,000
Shoreline Protection - Connector Trail		15,000	1,000			1,000	14,000		14,000
Sanitary Sewer Cleaning and Televising		27,000	2,000			2,000	25,000		25,000
Golf Course Culvert Replacement - No. 1, 16 and 18		31,000	1,000			1,000	30,000		30,000
Lighting System Energy Retrofit		<u>25,000</u>	<u>2,000</u>			<u>2,000</u>	<u>21,000</u>	<u>2,000</u>	<u>23,000</u>
TOTALS	710.99	<u>318,000</u>	<u>10,000</u>		<u>11,000</u>	<u>21,000</u>	<u>288,000</u>	<u>9,000</u>	<u>297,000</u>
<b><u>OAKWOODS METROPARK</u></b>									
Replace Effluent Pump and Tank - Nature Center		<u>16,000</u>	<u>1,000</u>			<u>1,000</u>	<u>15,000</u>		<u>15,000</u>
TOTALS	711.99	<u>16,000</u>	<u>1,000</u>			<u>1,000</u>	<u>15,000</u>		<u>15,000</u>

		WAGES - 900				CONTRACTUAL SERVICES - 920		
		TOTAL PROJECT	ENGINEERING/ PLANNING	N.R.C.*	PARK	TOTAL	CONTRACT	MATERIAL/ SUPPLIES
<b><u>LAKE ERIE METROPARK</u></b>								
Concrete Repairs - Park Wide		26,000	1,000			1,000	25,000	25,000
Metal Roof Replacement - Maintenance Storage West		15,000	2,000			2,000	13,000	13,000
Stain Golf Maintenance Storage and Chemical Buildings		10,000			6,000	6,000	4,000	4,000
Golf Course Irrigation Head Replacement - Phase 1		17,000	1,000			1,000	16,000	16,000
Dredge Spoil Pile Removal		58,000	3,000			3,000	55,000	55,000
Lighting System Energy Retrofit		20,000	2,000			2,000	18,000	18,000
Boat Launch Seawall Repair and Rip Rap		18,000	1,000			1,000	17,000	17,000
TOTALS	712.99	<u>164,000</u>	<u>10,000</u>		<u>6,000</u>	<u>16,000</u>	<u>144,000</u>	<u>4,000</u> 148,000
<b><u>WOLCOTT MILL METROPARK</u></b>								
Roof Replacement - Camp Rotary Activity Building		15,000	1,000			1,000	14,000	14,000
Roof Replacement - Camp Rotary Shorian Lodge		10,000	1,000			1,000	9,000	9,000
Mill Raceway Repairs (RCMC Cost Share)		85,000	10,000			10,000	75,000	75,000
TOTALS	713.99	<u>110,000</u>	<u>12,000</u>			<u>12,000</u>	<u>98,000</u>	<u>98,000</u>

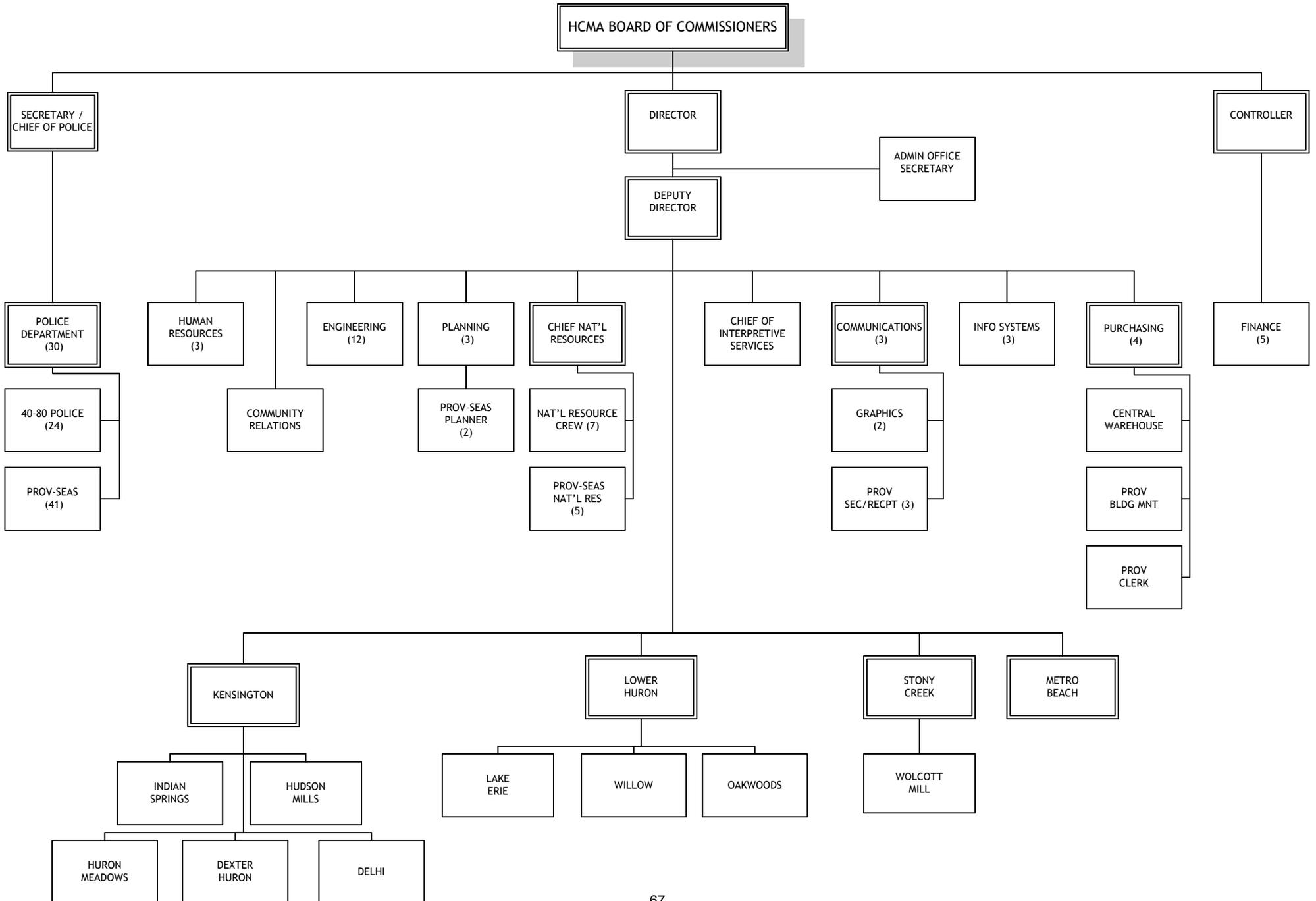
		WAGES - 900				CONTRACTUAL SERVICES - 920			
		TOTAL PROJECT	ENGINEERING/ PLANNING	N.R.C.*	PARK	TOTAL	CONTRACT	MATERIAL/ SUPPLIES	TOTAL
<b><u>INDIAN SPRINGS METROPARK</u></b>									
Play Area Surfacing - Adventure Play Area		10,000			3,000	3,000	6,000	1,000	7,000
Redesign Kitchen Area - Environmental Discovery Center		16,000	1,000			1,000	15,000		15,000
Roof Replacement - Golf Starter		50,000	2,000			2,000	48,000		48,000
Siding Repairs and Staining - Golf Starter		12,000	1,000			1,000	11,000		11,000
Metal Building Siding and Roof Painting - Golf Maintenance		34,000	1,000			1,000	33,000		33,000
Main Roadway Overbanding		11,000	1,000			1,000	10,000		10,000
Golf Course Irrigation Head Replacement - Phase 1		17,000	1,000			1,000	16,000		16,000
TOTALS	715.99	<u>150,000</u>	<u>7,000</u>		<u>3,000</u>	<u>10,000</u>	<u>139,000</u>	<u>1,000</u>	<u>140,000</u>
<b><u>HURON MEADOWS METROPARK</u></b>									
Golf Cart Path Repairs and Extensions - No. 2 and 4		23,000	1,000			1,000	22,000		22,000
Underground Storage Tank Removal - Golf Starter		63,000	3,000			3,000	60,000		60,000
Completion of Work in Progress:									
Golf Course Irrigation Intake Repair		31,000	1,000			1,000	30,000		30,000
TOTALS	716.99	<u>117,000</u>	<u>5,000</u>			<u>5,000</u>	<u>112,000</u>		<u>112,000</u>
<b><u>SUMMARY ALL LOCATIONS</u></b>									
GRAND TOTAL - MAJOR MAINTENANCE		<u>\$2,438,000</u>	<u>\$162,000</u>	<u>\$5,000</u>	<u>\$55,500</u>	<u>\$222,500</u>	<u>\$2,167,300</u>	<u>\$48,200</u>	<u>\$2,215,500</u>

	WAGES - 900					CONTRACTUAL SERVICES - 920		
	TOTAL PROJECT	ENGINEERING/ PLANNING	N.R.C.*	PARK	TOTAL	CONTRACT	MATERIAL/ SUPPLIES	TOTAL
<b>SUMMARY</b>								
700 ADMINISTRATIVE OFFICE	113,000	50,000			50,000	58,000	5,000	63,000
702 METRO BEACH METROPARK	613,000	22,000	5,000	5,000	32,000	581,000		581,000
704 KENSINGTON METROPARK	435,000	20,000		9,500	29,500	400,000	5,500	405,500
706 LOWER HURON METROPARK	113,000	7,000		3,000	10,000	102,000	1,000	103,000
708 HUDSON MILLS METROPARK	38,000	1,000		10,000	11,000	17,000	10,000	27,000
709 STONY CREEK METROPARK	251,000	17,000		8,000	25,000	213,300	12,700	226,000
710 WILLOW METROPARK	318,000	10,000		11,000	21,000	288,000	9,000	297,000
711 OAKWOODS METROPARK	16,000	1,000			1,000	15,000		15,000
712 LAKE ERIE METROPARK	164,000	10,000		6,000	16,000	144,000	4,000	148,000
713 WOLCOTT MILL METROPARK	110,000	12,000			12,000	98,000		98,000
715 INDIAN SPRINGS METROPARK	150,000	7,000		3,000	10,000	139,000	1,000	140,000
716 HURON MEADOWS METROPARK	117,000	5,000			5,000	112,000		112,000
	<u>\$2,438,000</u>	<u>\$162,000</u>	<u>\$5,000</u>	<u>\$55,500</u>	<u>\$222,500</u>	<u>\$2,167,300</u>	<u>\$48,200</u>	<u>\$2,215,500</u>

## **ADMINISTRATIVE OFFICE**

The following represents the costs associated with the operation of the Authority's Administrative Office. This office coordinates the development and operation of all 13 Metroparks. The offices of the Director, Deputy Director, Controller, and Executive Secretary to the Board of Commissioners are located within the confines of the Administrative Office. The following departments are also housed here: Accounting, Marketing/Communications, Computer Services, Engineering, Human Resources, Interpretive Services, Planning, Police and Purchasing. The cost of each of these departments, except the Engineering and Planning Departments are accounted for here, each with their own cost center. The costs associated with the Engineering and Planning Departments are reflected in the capital expenditure section of the budget. The cost of the Chief of Police and Commander are tracked in the Police Department along with certain general contractual expenses. The cost of the police officers patrolling the parks continues to be budgeted within each park. The costs associated with the Administrative Office building itself, is budgeted and tracked under three separate cost centers: Building Maintenance; Road/Lot Maintenance; and Grounds Maintenance. The Administrative Office Budget totals \$6,203,300. \$5,000,600 is allocated for the personnel costs associated with 28 full time employees, 4 part time employees and 134 retired former employees/spouses. Materials, supplies and outside consultants to support the various administrative departments in 2011 are expected to total \$1,202,700.

# HURON-CLINTON METROPOLITAN AUTHORITY 2011 TABLE OF ORGANIZATION



METROPARKS POLICE

2011 BUDGET

CHIEF OF POLICE

COMMANDER

SOUTHERN DISTRICT

WESTERN DISTRICT

EASTERN DISTRICT

LIEUTENANT - SOUTH  
LH/W/O - 1

LIEUTENANT - WEST  
K - 1

LIEUTENANT - EAST  
SC/WM - 1

SGT - SOUTH  
LH/W/O - 1  
LE - 1

SGT - WEST  
K - 1  
HML - 1

SGT - EAST  
SC/WM - 1  
MB - 1

CPL - SOUTH  
LH/W/O - 1

CPL - WEST  
K - 1

CPL - EAST  
SC/WM - 1

POLICE OFFICER - SOUTH  
LH/W/O - 3  
LE - 2

POLICE OFFICER - WEST  
K - 4 HML - 1  
HMD - 1 IS - 1

POLICE OFFICER - EAST  
SC/WM - 3  
MB - 2

40-80 OFFICER - SOUTH  
LH/W/O - 3  
LE - 3

40-80 OFFICER - WEST  
K - 6 HML - 2  
IS - 2

40-80 OFFICER - EAST  
SC/WM - 5  
MB - 3

0-80 OFFICER - SOUTH  
LH/W/O - 3  
LE - 3

0-80 OFFICER - WEST  
K - 2  
HML - 1

0-80 OFFICER - EAST  
SC/WM - 1  
MB - 3

ADMINISTRATIVE OFFICE ACTIVITY SUMMARY - 900

2011 BUDGET - ADMINISTRATIVE

		<b>2011</b>	<b>2010</b>	<b>2010</b>	<b>2009</b>
		<b>Budget</b>	<b>Amended</b>	<b>Estimated</b>	<b>Actual</b>
		<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b><u>GENERAL ACTIVITY ACCOUNTS</u></b>					
Executive Department	.100	\$719,600	\$704,000	\$679,800	\$746,300
Accounting Department	.110	931,500	934,500	921,100	919,200
Human Resources Department	.120	466,000	440,000	420,700	397,300
Communications Department	.130	837,900	826,600	711,900	633,900
Computer Services Department	.140	464,100	373,200	359,900	363,900
Purchasing Department	.150	469,500	475,700	467,200	500,400
Administration & Other Overhead	.71	1,799,500	1,573,400	1,557,400	1,600,400
Police	.73	257,600	275,600	246,900	254,500
<b><u>MAINTENANCE ACCOUNTS</u></b>					
Building Maintenance	.74	95,000	106,100	98,800	86,100
Road/Parking Lot/Trail Maintenance	.75	2,200	2,800	3,700	1,000
Grounds Maintenance	.80	6,700	8,000	6,700	5,600
Equipment Maintenance	.95	13,200	15,000	12,700	13,400
<b><u>GENERAL ACTIVITY ACCOUNTS</u></b>					
Nature Program	.88	140,500	142,600	142,600	127,400
<b>ADMINISTRATIVE OFFICE GRAND TOTAL</b>		<u>\$6,203,300</u>	<u>\$5,877,500</u>	<u>\$5,629,400</u>	<u>\$5,649,400</u>

ADMINISTRATIVE OFFICE - OPERATIONS SUMMARY - 900

2011 BUDGET - ADMINISTRATIVE

		<b>2011 Budget</b>	<b>2010 Amended Budget</b>	<b>2010 Estimated Actual</b>	<b>2009 Actual</b>
<b><u>PERSONNEL SERVICES</u></b>					
Full Time Wages	901	\$2,285,200	\$2,253,500	\$2,233,900	\$2,272,700
Part Time Wages	902	49,600	47,500	45,800	40,900
Employee Benefits	903	150,300	124,800	112,600	197,700
Employee Group Insurance	904	406,100	398,900	352,800	342,200
Unemployment Compensation	905	0	3,300	800	0
Overtime - Full Time	906	3,600	5,400	4,300	2,300
Overtime - Part Time	907	0	300	0	0
Retirement	908	486,600	434,400	449,100	423,300
Retiree Health	910	1,619,200	1,363,700	1,363,800	1,419,100
Total Personnel Services		\$5,000,600	\$4,631,800	\$4,563,100	\$4,698,200
<b><u>MATERIALS AND SUPPLIES</u></b>					
Utilities	921	38,200	42,200	37,000	37,300
Communications	922	56,300	83,600	62,900	64,800
Insurance	923	56,600	56,400	52,700	56,800
Professional Services	924	494,000	630,400	562,400	516,200
Transportation/Travel	925	35,500	36,800	33,500	32,500
Rents/Leases	926	2,000	3,000	2,900	2,800
Printing/Photography	927	12,700	159,500	104,100	57,000
Small Tools/Equipment	928	124,400	74,800	71,500	67,000
Repair/Maintenance - Equipment	929	17,200	40,100	41,700	32,100
Office Supplies	930	17,000	16,000	15,900	17,300
Operating Supplies	932	7,600	8,900	6,900	7,700
Miscellaneous	933	1,200	2,600	2,500	1,900
Membership/Subscription	934	7,700	8,800	7,100	7,400
Taxes	935	6,200	6,200	13,500	6,400
Training/Education	936	14,000	31,200	7,000	8,400
Repair/Maintenance - Facilities	937	31,000	33,900	34,600	25,100
Chemicals	938	1,200	1,400	1,100	1,500
Employee Uniforms	939	1,100	900	900	300
Outsourced Repair Service	940	2,500	2,900	1,700	3,700
Gasoline/Diesel Fuel	941	6,900	6,100	6,400	5,000
Marketing	946	269,400	0	0	0
Total Materials and Supplies		\$1,202,700	\$1,245,700	\$1,066,300	\$951,200
<b>ADMINISTRATIVE OFFICE GRAND TOTAL</b>		\$6,203,300	\$5,877,500	\$5,629,400	\$5,649,400

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>GENERAL ACTIVITY ACCOUNTS</u></b>					
<b><u>EXECUTIVE DEPARTMENT - 100</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	484,200	409,700	402,300	403,900
Part Time Wages	902	0	200	200	100
Employee Benefits	903	34,500	28,100	27,500	111,600
Employee Group Insurance	904	50,800	60,700	38,900	41,000
Overtime - Full Time	906	100	300	300	0
Overtime - Part Time	907	0	100	0	0
Retirement	908	42,400	27,600	28,800	26,600
Retiree Health	910	29,000	40,500	41,300	28,700
		<u>641,000</u>	<u>567,200</u>	<u>539,300</u>	<u>611,900</u>
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Communications	922	1,000	1,800	1,800	1,800
Professional Services	924	48,000	98,900	101,300	103,700
Transportation/Travel	925	19,800	19,900	22,600	19,000
Printing/Photography	927	300	400	500	300
Small Tools/Equipment	928	1,500	6,500	6,700	4,000
Repair/Maintenance - Equipment	929	200	200	100	100
Miscellaneous	933	500	1,000	1,100	400
Membership/Subscription	934	3,500	3,500	3,600	3,300
Training/Education	936	3,800	4,600	2,300	1,800
Employee Uniforms	939	0	0	500	0
		<u>78,600</u>	<u>136,800</u>	<u>140,500</u>	<u>134,400</u>
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES					
		<u><u>719,600</u></u>	<u><u>704,000</u></u>	<u><u>679,800</u></u>	<u><u>746,300</u></u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>ACCOUNTING DEPARTMENT - 110</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	436,900	471,200	473,100	493,200
Part Time Wages	902	10,700	3,900	3,500	0
Employee Benefits	903	31,000	25,300	27,500	24,200
Employee Group Insurance	904	94,100	99,900	90,700	79,800
Overtime - Full Time	906	1,500	1,500	1,400	1,200
Overtime - Part Time	907	0	100	0	0
Retirement	908	63,600	64,400	67,200	62,200
Retiree Health	910	54,600	60,700	60,600	66,900
TOTAL PERSONNEL SERVICES		<u>692,400</u>	<u>727,000</u>	<u>724,000</u>	<u>727,500</u>
CONTRACTUAL SERVICES					
Professional Services	924	226,600	189,300	176,900	182,800
Transportation/Travel	925	2,100	2,000	1,100	1,200
Printing/Photography	927	7,600	7,000	8,200	4,400
Small Tools/Equipment	928	900	3,700	1,200	400
Repair/Maintenance - Equipment	929	100	500	8,600	500
Miscellaneous	933	0	300	300	0
Membership/Subscription	934	900	1,500	600	1,000
Training/Education	936	900	3,200	200	1,400
TOTAL CONTRACTUAL SERVICES		<u>239,100</u>	<u>207,500</u>	<u>197,100</u>	<u>191,700</u>
TOTAL EXPENDITURES		<u><u>931,500</u></u>	<u><u>934,500</u></u>	<u><u>921,100</u></u>	<u><u>919,200</u></u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>HUMAN RESOURCE DEPARTMENT - 120</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	261,300	257,100	257,000	253,200
Part Time Wages	902	0	2,000	1,500	300
Employee Benefits	903	11,000	7,600	7,300	8,700
Employee Group Insurance	904	34,900	32,100	31,000	27,000
Overtime - Full Time	906	0	0	0	400
Retirement	908	31,800	27,600	28,800	26,600
Retiree Health	910	27,300	30,400	30,300	28,700
		<u>366,300</u>	<u>356,800</u>	<u>355,900</u>	<u>344,900</u>
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Communications	922	400	400	400	400
Professional Services	924	89,500	61,500	58,500	46,700
Transportation/Travel	925	800	1,000	700	600
Printing/Photography	927	1,000	1,000	800	1,100
Small Tools/Equipment	928	0	1,300	900	-700
Repair/Maintenance - Equipment	929	100	100	0	0
Operating Supplies	932	1,500	3,000	1,600	1,100
Miscellaneous	933	400	400	300	0
Membership/Subscription	934	1,000	1,000	1,000	1,400
Training/Education	936	5,000	13,500	600	1,800
		<u>99,700</u>	<u>83,200</u>	<u>64,800</u>	<u>52,400</u>
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES					
		<u><u>466,000</u></u>	<u><u>440,000</u></u>	<u><u>420,700</u></u>	<u><u>397,300</u></u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>MARKETING/COMMUNICATION - 130</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	339,000	328,800	328,900	320,500
Part Time Wages	902	21,600	21,500	19,900	21,100
Employee Benefits	903	21,000	17,300	12,900	12,100
Employee Group Insurance	904	78,400	71,400	67,400	57,100
Overtime - Full Time	906	0	500	0	0
Overtime - Part Time	907	0	100	0	0
Retirement	908	53,000	46,000	48,000	44,400
Retiree Health	910	45,500	50,600	50,500	47,800
		558,500	536,200	527,600	503,000
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Communications	922	0	18,400	7,000	11,900
Professional Services	924	0	115,800	78,300	62,900
Transportation/Travel	925	700	700	600	600
Rents/Leases	926	2,000	2,900	2,800	2,700
Printing/Photography	927	3,700	148,800	93,800	47,900
Small Tools/Equipment	928	1,000	600	500	2,800
Repair/Maintenance - Equipment	929	700	700	400	300
Operating Supplies	932	0	0	0	600
Miscellaneous	933	0	0	0	400
Membership/Subscription	934	1,000	1,200	600	400
Taxes	935	200	200	200	100
Training/Education	936	700	1,100	100	300
Marketing	946	269,400	0	0	0
		279,400	290,400	184,300	130,900
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES		837,900	826,600	711,900	633,900

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>COMPUTER SERVICES DEPARTMENT - 140</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	207,700	204,000	204,200	199,700
Employee Benefits	903	12,000	11,000	6,200	7,500
Employee Group Insurance	904	47,000	42,800	40,500	34,400
Overtime - Full Time	906	2,000	2,600	2,600	500
Retirement	908	31,800	27,600	28,800	26,600
Retiree Health	910	27,300	30,400	30,300	28,700
TOTAL PERSONNEL SERVICES		<u>327,800</u>	<u>318,400</u>	<u>312,600</u>	<u>297,400</u>
CONTRACTUAL SERVICES					
Communications	922	2,000	4,300	2,100	1,600
Professional Services	924	16,100	8,000	9,000	6,000
Transportation/Travel	925	600	1,000	500	800
Small Tools/Equipment	928	113,000	32,900	33,100	57,800
Repair/Maintenance - Equipment	929	4,000	6,000	2,000	200
Operating Supplies	932	100	100	100	0
Membership/Subscription	934	0	0	0	100
Training/Education	936	500	2,500	500	0
TOTAL CONTRACTUAL SERVICES		<u>136,300</u>	<u>54,800</u>	<u>47,300</u>	<u>66,500</u>
TOTAL EXPENDITURES		<u><u>464,100</u></u>	<u><u>373,200</u></u>	<u><u>359,900</u></u>	<u><u>363,900</u></u>
<b><u>PURCHASING DEPARTMENT - 150</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	288,500	283,900	283,900	321,000
Part Time Wages	902	2,200	6,600	6,500	6,000
Employee Benefits	903	23,000	21,000	19,400	21,400
Employee Group Insurance	904	62,700	57,100	54,600	54,300
Retirement	908	42,400	36,800	38,400	35,500
Retiree Health	910	36,400	40,500	40,400	38,300
TOTAL PERSONNEL SERVICES		<u>455,200</u>	<u>445,900</u>	<u>443,200</u>	<u>476,500</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>PURCHASING DEPARTMENT (CONTINUED) - 150</u></b>					
CONTRACTUAL SERVICES					
Professional Services	924	3,600	10,800	2,500	11,700
Transportation/Travel	925	800	1,600	800	700
Rents/Leases	926	0	100	100	100
Printing/Photography	927	100	400	0	800
Small Tools/Equipment	928	1,200	4,500	3,800	700
Repair/Maintenance - Equipment	929	0	300	300	0
Miscellaneous	933	0	500	500	0
Membership/Subscription	934	800	1,000	900	800
Taxes	935	6,000	6,000	13,300	6,300
Training/Education	936	1,800	4,600	1,800	2,800
		<u>14,300</u>	<u>29,800</u>	<u>24,000</u>	<u>23,900</u>
TOTAL CONTRACTUAL SERVICES		<u>14,300</u>	<u>29,800</u>	<u>24,000</u>	<u>23,900</u>
TOTAL EXPENDITURES		<u>469,500</u>	<u>475,700</u>	<u>467,200</u>	<u>500,400</u>
<b><u>ADMINISTRATION - 71</u></b>					
PERSONNEL SERVICES					
Employee Group Insurance	904	0	0	0	23,600
Retirement	908	184,500	176,800	180,300	174,700
Retiree Health	910	1,367,200	1,080,100	1,080,100	1,151,300
		<u>1,551,700</u>	<u>1,256,900</u>	<u>1,260,400</u>	<u>1,349,600</u>
TOTAL PERSONNEL SERVICES		<u>1,551,700</u>	<u>1,256,900</u>	<u>1,260,400</u>	<u>1,349,600</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>ADMINISTRATION (CONTINUED) - 71</u></b>					
CONTRACTUAL SERVICES					
Communications	922	50,900	56,500	49,600	47,900
Insurance	923	53,000	52,500	49,600	53,600
Professional Services	924	102,500	138,000	131,700	94,900
Transportation/Travel	925	9,800	9,800	6,600	8,700
Printing/Photography	927	0	0	0	1,300
Small Tools/Equipment	928	4,500	16,800	16,800	0
Repair/Maintenance - Equipment	929	9,400	26,200	26,000	25,700
Office Supplies	930	17,000	16,000	15,900	17,300
Operating Supplies	932	500	500	600	300
Miscellaneous	933	200	200	200	1,100
		<u>247,800</u>	<u>316,500</u>	<u>297,000</u>	<u>250,800</u>
TOTAL CONTRACTUAL SERVICES		<u>247,800</u>	<u>316,500</u>	<u>297,000</u>	<u>250,800</u>
TOTAL EXPENDITURES		<u>1,799,500</u>	<u>1,573,400</u>	<u>1,557,400</u>	<u>1,600,400</u>
<b><u>POLICE - 73</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	164,900	192,500	174,200	186,600
Employee Benefits	903	9,800	7,500	4,500	5,400
Employee Group Insurance	904	22,200	20,600	15,800	13,200
Retirement	908	26,500	18,400	19,200	17,800
Retiree Health	910	22,800	20,300	20,200	19,100
		<u>246,200</u>	<u>259,300</u>	<u>233,900</u>	<u>242,100</u>
TOTAL PERSONNEL SERVICES		<u>246,200</u>	<u>259,300</u>	<u>233,900</u>	<u>242,100</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>POLICE (CONTINUED) - 73</u></b>					
CONTRACTUAL SERVICES					
Communications	922	1,500	1,400	1,200	700
Insurance	923	1,000	1,100	900	900
Professional Services	924	2,000	600	300	3,500
Transportation/Travel	925	500	200	0	300
Printing/Photography	927	0	700	100	1,100
Small Tools/Equipment	928	2,100	5,300	5,300	1,300
Repair/Maintenance - Equipment	929	1,000	3,400	2,900	3,200
Operating Supplies	932	300	500	200	100
Membership/Subscription	934	400	400	300	300
Training/Education	936	1,000	1,500	1,400	300
Employee Uniforms	939	1,100	800	400	300
Outsourced Repair Service	940	500	400	0	400
		<u>11,400</u>	<u>16,300</u>	<u>13,000</u>	<u>12,400</u>
TOTAL CONTRACTUAL SERVICES		<u>11,400</u>	<u>16,300</u>	<u>13,000</u>	<u>12,400</u>
TOTAL EXPENDITURES		<u><u>257,600</u></u>	<u><u>275,600</u></u>	<u><u>246,900</u></u>	<u><u>254,500</u></u>
<b><u>MAINTENANCE ACCOUNTS</u></b>					
<b><u>BUILDING MAINTENANCE - 74</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	3,300	8,600	8,500	3,300
Part Time Wages	902	11,100	9,100	10,000	9,300
Employee Group Insurance	904	300	0	0	100
Overtime - Full Time	906	0	400	0	200
		<u>14,700</u>	<u>18,100</u>	<u>18,500</u>	<u>12,900</u>
TOTAL PERSONNEL SERVICES		<u>14,700</u>	<u>18,100</u>	<u>18,500</u>	<u>12,900</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>BUILDING MAINTENANCE (CONTINUED) - 74</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	38,200	42,200	37,000	37,300
Professional Services	924	5,200	5,600	3,200	3,600
Small Tools/Equipment	928	0	900	700	700
Repair/Maintenance - Equipment	929	100	100	100	0
Operating Supplies	932	4,500	4,000	3,500	5,200
Miscellaneous	933	100	100	100	0
Repair/Maintenance - Facilities	937	31,000	33,900	34,600	25,100
Chemicals	938	1,200	1,200	1,100	1,300
		<u>80,300</u>	<u>88,000</u>	<u>80,300</u>	<u>73,200</u>
TOTAL CONTRACTUAL SERVICES		<u>80,300</u>	<u>88,000</u>	<u>80,300</u>	<u>73,200</u>
TOTAL EXPENDITURES		<u><u>95,000</u></u>	<u><u>106,100</u></u>	<u><u>98,800</u></u>	<u><u>86,100</u></u>
<b><u>ROAD/PARKING LOT/TRAIL MAINTENANCE - 75</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	2,200	2,300	3,500	800
Part Time Wages	902	0	200	200	0
Overtime - Full Time	906	0	100	0	0
		<u>2,200</u>	<u>2,600</u>	<u>3,700</u>	<u>800</u>
TOTAL PERSONNEL SERVICES		<u>2,200</u>	<u>2,600</u>	<u>3,700</u>	<u>800</u>
CONTRACTUAL SERVICES					
Chemicals	938	0	200	0	200
		<u>0</u>	<u>200</u>	<u>0</u>	<u>200</u>
TOTAL CONTRACTUAL SERVICES		<u>0</u>	<u>200</u>	<u>0</u>	<u>200</u>
TOTAL EXPENDITURES		<u><u>2,200</u></u>	<u><u>2,800</u></u>	<u><u>3,700</u></u>	<u><u>1,000</u></u>
<b><u>GROUNDS MAINTENANCE - 80</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	2,100	3,300	2,200	1,300
Part Time Wages	902	4,000	4,000	4,000	4,100
		<u>6,100</u>	<u>7,300</u>	<u>6,200</u>	<u>5,400</u>
TOTAL PERSONNEL SERVICES		<u>6,100</u>	<u>7,300</u>	<u>6,200</u>	<u>5,400</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>GROUNDS MAINTENANCE (CONTINUED) - 80</u></b>					
CONTRACTUAL SERVICES					
Repair/Maintenance - Equipment	929	100	100	0	0
Operating Supplies	932	500	600	500	200
		<u>600</u>	<u>700</u>	<u>500</u>	<u>200</u>
TOTAL CONTRACTUAL SERVICES		<u>600</u>	<u>700</u>	<u>500</u>	<u>200</u>
TOTAL EXPENDITURES		<u><u>6,700</u></u>	<u><u>8,000</u></u>	<u><u>6,700</u></u>	<u><u>5,600</u></u>
<b><u>EQUIPMENT MAINTENANCE - 95</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	0	400	300	200
		<u>0</u>	<u>400</u>	<u>300</u>	<u>200</u>
TOTAL PERSONNEL SERVICES		<u>0</u>	<u>400</u>	<u>300</u>	<u>200</u>
CONTRACTUAL SERVICES					
Insurance	923	2,600	2,800	2,200	2,300
Professional Services	924	0	500	400	300
Repair/Maintenance - Equipment	929	1,500	2,500	1,300	2,100
Operating Supplies	932	200	200	400	200
Outsourced Repair Service	940	2,000	2,500	1,700	3,300
Gasoline/Diesel Fuel	941	6,900	6,100	6,400	5,000
		<u>13,200</u>	<u>14,600</u>	<u>12,400</u>	<u>13,200</u>
TOTAL CONTRACTUAL SERVICES		<u>13,200</u>	<u>14,600</u>	<u>12,400</u>	<u>13,200</u>
TOTAL EXPENDITURES		<u><u>13,200</u></u>	<u><u>15,000</u></u>	<u><u>12,700</u></u>	<u><u>13,400</u></u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>SPECIFIC ACTIVITY ACCOUNTS</u></b>					
<b><u>NATURE PROGRAM - 88</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	95,100	91,700	95,800	89,000
Employee Benefits	903	8,000	7,000	7,300	6,800
Employee Group Insurance	904	15,700	14,300	13,900	11,700
Unemployment Compensation	905	0	3,300	800	0
Retirement	908	10,600	9,200	9,600	8,900
Retiree Health	910	9,100	10,200	10,100	9,600
		<u>138,500</u>	<u>135,700</u>	<u>137,500</u>	<u>126,000</u>
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Communications	922	500	800	800	500
Professional Services	924	500	1,400	300	100
Transportation/Travel	925	400	600	600	600
Printing/Photography	927	0	1,200	700	100
Small Tools/Equipment	928	200	2,300	2,500	0
Miscellaneous	933	0	100	0	0
Membership/Subscription	934	100	200	100	100
Training/Education	936	300	200	100	0
Employee Uniforms	939	0	100	0	0
		<u>2,000</u>	<u>6,900</u>	<u>5,100</u>	<u>1,400</u>
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES					
		<u>140,500</u>	<u>142,600</u>	<u>142,600</u>	<u>127,400</u>
<b>ADMINISTRATIVE OFFICE GRAND TOTAL</b>					
		<u>\$6,203,300</u>	<u>\$5,877,500</u>	<u>\$5,629,400</u>	<u>\$5,649,400</u>

PARK OPERATION LEADING EXPENDITURES - BY ACTIVITY

2011 BUDGET - OPERATIONS

	Metro Beach	Kensington	Lower Huron	Hudson Mills	Stony Creek	Willow	Lake Erie	Wolcott Mill	Indian Springs	Huron Meadows	Total	
<b>REVENUE ACCOUNTS</b>												
Food Service (1)	.51											
Concessionaire	\$40,800	\$37,900			\$15,300			\$12,300	\$11,300		\$117,600	
Self Operated			\$113,000	\$87,600		\$127,000	\$158,300			\$81,200	567,100	
Bathhouse & Pool	.53	239,600	203,000	577,400	66,400	168,700	397,300		25,100		1,677,500	
Dockage & Boat Storage	.54	69,900	9,200		3,200		131,200				213,500	
Toll Collection	.59	46,300	125,000	66,900	38,800	49,500	64,900	200	20,500		457,200	
Golf Course	.65/.69											
Regulation			610,100		436,600	570,100	537,600	485,000	424,600	529,500	4,119,000	
Par Three	108,800		76,000								184,800	
<b>GENERAL ACTIVITY ACCOUNTS</b>												
Administration & Other Overhead	.71	815,900	1,052,400	516,500	553,700	693,200	374,100	690,400	169,400	341,100	5,379,200	
Support Services	.72	98,900	125,200		99,300	38,800	73,900				436,100 (2)	
Police	.73	402,400	819,500	510,600	371,500	640,500	194,200	497,800	33,300	139,700	3,706,200	
<b>MAINTENANCE ACCOUNTS</b>												
Building Maintenance	.74	636,800	592,400	213,600	256,300	494,300	296,600	149,800	81,200	11,600	2,749,300	
Road/Parking Lot/Trail Maintenance	.75	18,100	221,800	42,900	78,500	59,800	56,800	32,800	29,000	25,300	612,800 (3)	
Tree Maintenance	.76	26,400	102,200	51,300	65,100	89,300	67,700	30,200	16,800	44,100	517,600 (4)	
Grounds Maintenance	.80	695,000	701,500	530,900	450,000	507,800	503,400	373,500	149,200	140,300	4,177,600 (3)	
Equipment Maintenance	.95	278,600	427,300	204,500	172,900	302,600	232,300	207,000	51,600	111,800	2,048,000 (4)	
<b>SPECIFIC ACTIVITY ACCOUNTS</b>												
Summer Activities	.85	100,200	202,000	400	18,300	150,300	27,300	34,000		7,400	540,200	
Winter Activities	.86	6,400	81,300	7,800		8,000	1,600				105,100	
Wildlife Management	.87	500	3,100	2,800	6,500	6,100	6,800	600		7,600	39,400	
Nature Program	.88	294,600	371,100		118,000	405,600	297,700	318,800	286,500	173,500	2,265,800 (5)	
Environmental Discovery Center	.90									483,900	483,900	
Farm Centers	.91		566,000						518,600		1,084,600	
Mobile Learning Center	.92		291,000								291,000	
<b>GRAND TOTAL</b>		<u>\$3,879,200</u>	<u>\$6,251,000</u>	<u>\$2,914,600</u>	<u>\$2,753,100</u>	<u>\$4,100,800</u>	<u>\$3,030,600</u>	<u>\$3,551,800</u>	<u>\$1,772,700</u>	<u>\$2,072,700</u>	<u>\$1,156,000</u>	<u>\$31,773,500</u>

(1) Includes Farm Center Restaurant and alcohol beverage.

(2) Does not include Central Warehouse.

(3) Does not include Parkway Accounts.

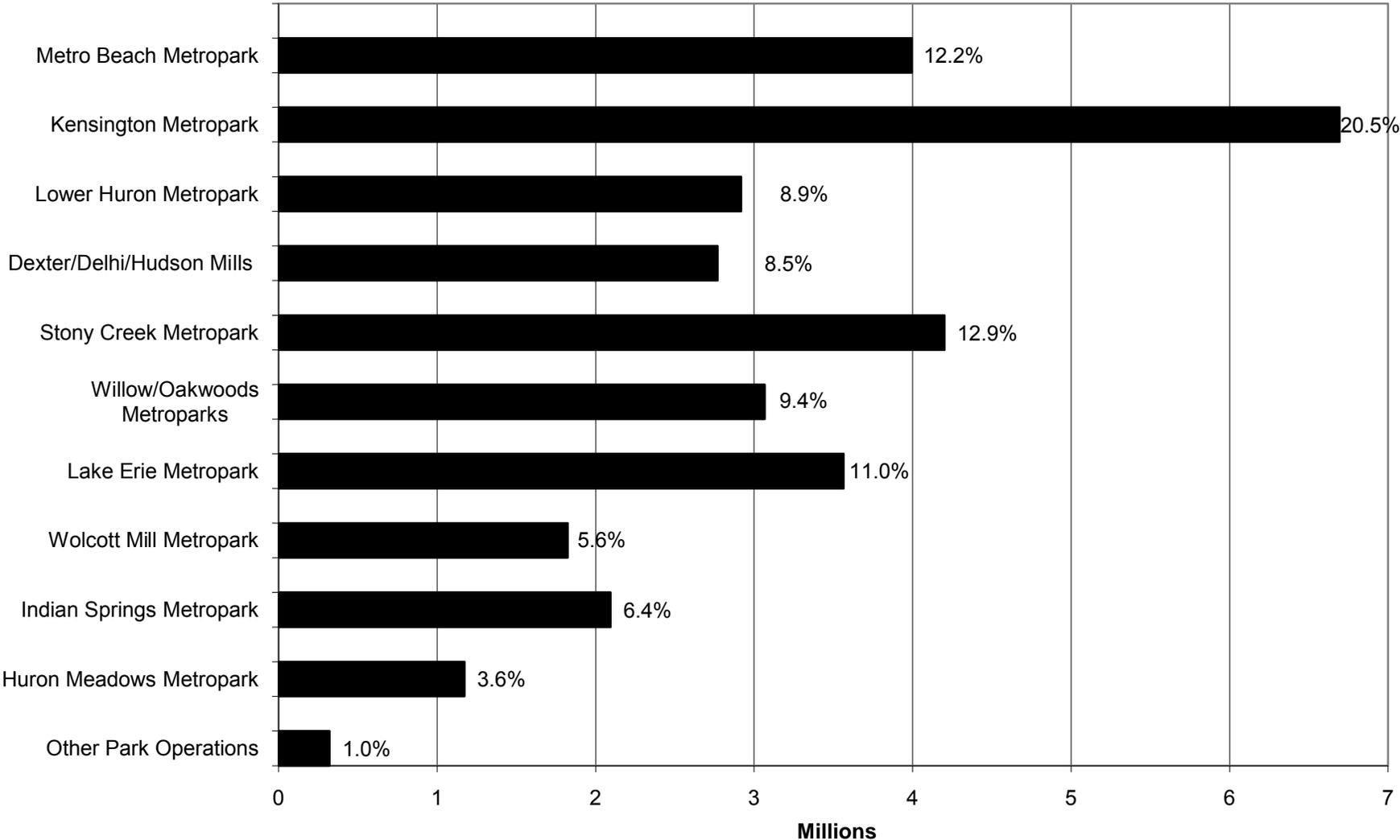
(4) Does not include Natural Resource Crew Accounts.

PARK OPERATION EXPENDITURE SUMMARY - BY PARK

	<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
Metro Beach Metropark	\$3,995,700	\$4,198,400	\$3,991,100	\$4,065,600
Kensington Metropark	6,694,900	6,682,900	6,522,600	6,443,900
Lower Huron Metropark	2,919,100	2,946,700	2,873,100	2,715,300
Dexter/Delhi/Hudson Mills Metroparks	2,770,700	2,810,300	2,735,000	2,794,400
Stony Creek Metropark	4,201,700	4,429,600	4,289,500	4,196,400
Willow/Oakwoods Metroparks	3,067,300	3,166,400	2,996,600	2,706,900
Lake Erie Metropark	3,564,700	3,675,500	3,501,200	3,591,000
Wolcott Mill Metropark	1,825,000	1,903,100	1,802,800	1,738,300
Indian Springs Metropark	2,094,900	2,265,100	2,188,400	2,116,100
Huron Meadows Metropark	1,173,300	1,206,800	1,185,500	1,144,000
Other Park Operations *	<u>322,300</u>	<u>348,700</u>	<u>336,700</u>	<u>552,100</u>
TOTAL	<u><u>\$32,629,600</u></u>	<u><u>\$33,633,500</u></u>	<u><u>\$32,422,500</u></u>	<u><u>\$32,064,000</u></u>

\* Includes Central Warehouse, Resident Houses/Land, Belle Isle Nature Zoo, Natural Resouce Crew and North Metro Parkways.

**PARK OPERATION EXPENDITURE SUMMARY BY PARK**



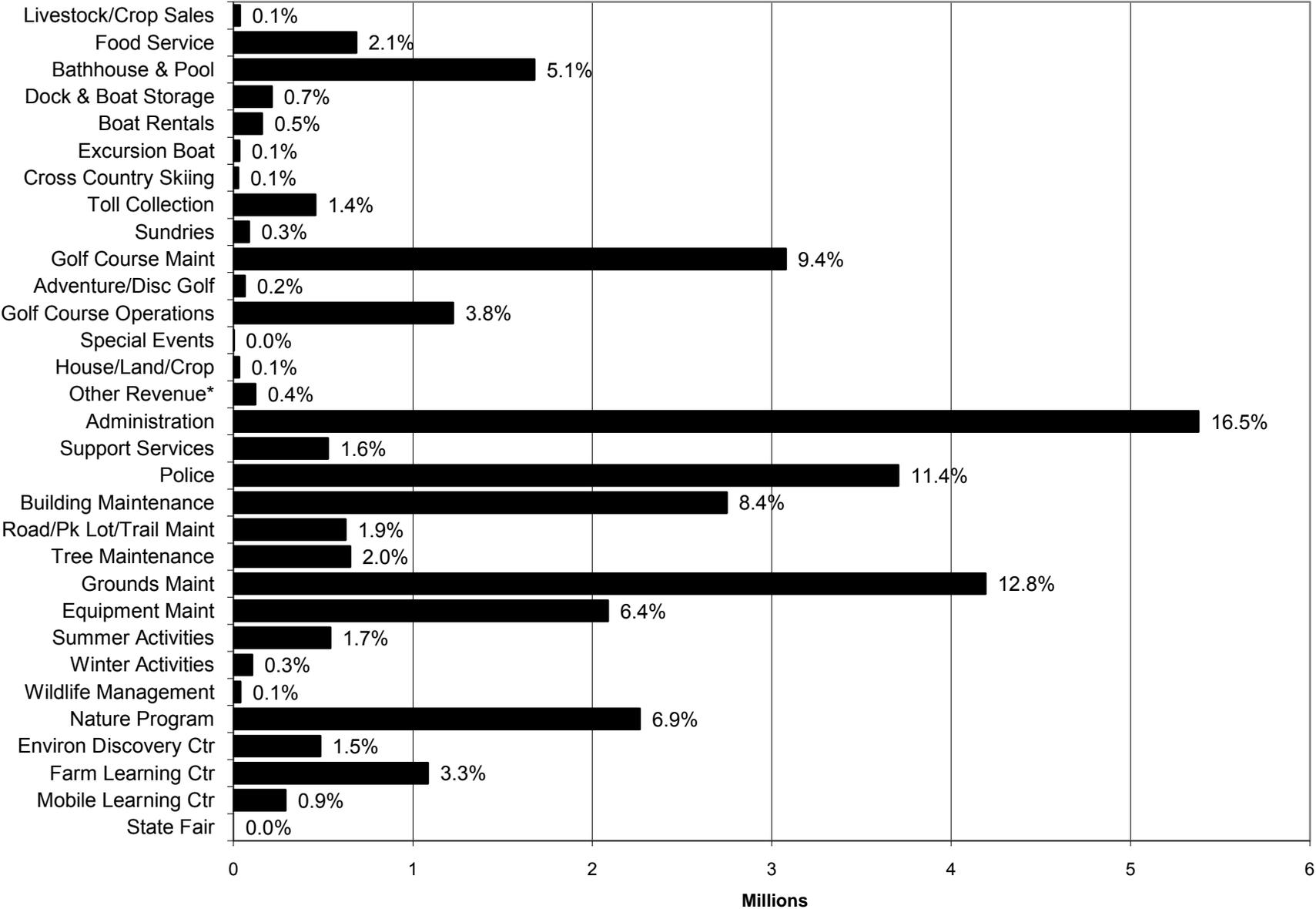
		<b>2011</b>	<b>2010</b>	<b>2010</b>	<b>2009</b>
		<b>Budget</b>	<b>Amended</b>	<b>Estimated</b>	<b>Actual</b>
		<b>Budget</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>
<b><u>PERSONNEL SERVICES</u></b>					
Full Time Wages	901	\$1,268,700	\$1,301,900	\$1,304,800	\$1,378,500
Part Time Wages	902	817,400	833,800	794,700	835,700
Employee Benefits	903	99,900	78,700	67,100	97,500
Employee Group Insurance	904	311,300	323,300	294,400	263,700
Unemployment Compensation	905	3,100	7,700	8,600	9,900
Overtime - Full Time	906	2,500	4,200	2,300	5,500
Overtime - Part Time	907	5,300	8,200	5,000	4,300
Retirement	908	340,900	310,300	327,000	333,800
Retiree Health	910	168,900	181,600	197,500	205,900
Total Personnel Services		<u>\$3,018,000</u>	<u>\$3,049,700</u>	<u>\$3,001,400</u>	<u>\$3,134,800</u>
<b><u>MATERIALS AND SUPPLIES</u></b>					
Utilities	921	258,600	261,400	265,200	240,600
Communications	922	42,400	71,700	66,500	43,300
Insurance	923	63,600	69,800	58,400	63,700
Professional/Services	924	97,000	178,900	126,300	134,400
Transportation/Travel	925	3,000	4,500	5,700	2,300
Rents/Leases	926	5,400	8,900	5,200	6,000
Printing/Photography	927	7,800	17,200	14,000	11,600
Small Tools/Equipment	928	47,100	85,100	77,300	59,200
Repair/Maintenance - Equipment	929	66,700	71,400	64,300	86,100
Office Supplies	930	7,100	6,600	6,500	5,500
Resaleable Merchandise	931	21,500	23,000	20,000	18,300
Operating Supplies	932	104,100	126,300	65,400	68,400
Miscellaneous	933	300	400	400	400
Membership/Subscription	934	5,000	4,700	4,700	4,500
Taxes	935	1,900	2,000	1,900	1,700
Training/Education	936	5,000	6,200	6,300	4,400
Repair/Maintenance - Facilities	937	91,100	85,100	81,200	73,700
Chemicals	938	37,300	30,900	26,700	29,500
Employee Uniforms	939	12,300	15,800	14,400	11,500
Outsourced Repair Service	940	20,100	20,700	21,600	20,200
Gasoline/Diesel Fuel	941	63,500	58,100	57,700	45,500
Marketing	946	16,900	0	0	0
Total Materials and Supplies		<u>\$977,700</u>	<u>\$1,148,700</u>	<u>\$989,700</u>	<u>\$930,800</u>
<b>PARK GRAND TOTAL</b>		<u><u>\$3,995,700</u></u>	<u><u>\$4,198,400</u></u>	<u><u>\$3,991,100</u></u>	<u><u>\$4,065,600</u></u>

		<b>2011</b>	<b>2010</b>	<b>2010</b>	<b>2009</b>
		<b>Budget</b>	<b>Amended</b>	<b>Estimated</b>	<b>Actual</b>
		<b>Budget</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>
<b><u>REVENUE ACCOUNTS</u></b>					
Livestock/Crop Sales	.31	\$36,200	\$37,800	\$36,200	\$35,400
Food Service*	.51	684,700	764,700	657,800	612,300
Bathhouse & Pool	.53	1,677,500	1,792,800	1,721,800	1,663,800
Dockage & Boat Storage	.54	213,500	238,600	220,900	205,800
Boat Rentals	.55	160,000	167,500	152,900	135,300
Excursion Boat	.56	34,000	36,900	36,100	34,500
Cross Country Skiing	.58	27,000	48,600	47,000	30,900
Toll Collection	.59	457,200	468,500	456,500	447,400
Sundries	.60	87,600	92,200	85,400	84,700
Golf Course Maintenance	.65	3,078,600	3,358,300	3,267,100	3,261,700
Adventure/Disc Golf	.66	64,000	80,000	67,500	48,600
Golf Course Operations	.69	1,225,200	1,330,300	1,237,800	1,276,200
Special Events	.70	1,800	1,000	1,500	3,100
House/Land/Crop Lease		32,100	34,300	32,300	45,500
Other Revenue Accounts **		123,200	261,000	207,600	153,200
<b><u>GENERAL ACTIVITY ACCOUNTS</u></b>					
Administration & Other Overhead	.71	5,379,200	5,371,400	5,237,700	5,415,500
Support Services	.72	527,100	513,700	501,100	489,300
Police	.73	3,706,200	3,720,400	3,658,100	3,582,200
<b><u>MAINTENANCE ACCOUNTS</u></b>					
Building Maintenance	.74	2,749,300	2,760,700	2,691,900	2,441,000
Road/Parking Lot/Trail Maintenance	.75	624,900	599,500	557,900	556,000
Tree Maintenance	.76	650,800	649,200	637,500	598,600
Grounds Maintenance	.80	4,191,900	4,151,600	4,040,200	4,183,000
Equipment Maintenance	.95	2,087,600	2,175,600	2,082,000	1,927,700
<b><u>SPECIFIC ACTIVITY ACCOUNTS</u></b>					
Summer Activities	.85	540,200	532,900	482,900	543,000
Winter Activities	.86	105,100	108,300	100,100	88,900
Wildlife Management	.87	39,400	61,400	54,400	61,800
Nature Program	.88	2,265,800	2,428,200	2,341,400	2,369,200
Environmental Discovery Center	.90	483,900	486,700	476,400	472,100
Farm Center	.91	1,084,600	1,075,600	1,057,200	1,056,000
Mobile Learning Center	.92	291,000	285,800	275,300	237,200
State Fair/Outdoor Zone	.96	0	0	0	4,100
<b>GRAND TOTAL</b>		<b>\$32,629,600</b>	<b>\$33,633,500</b>	<b>\$32,422,500</b>	<b>\$32,064,000</b>

\* Includes Farm Center Restaurant and alcoholic beverage sales.

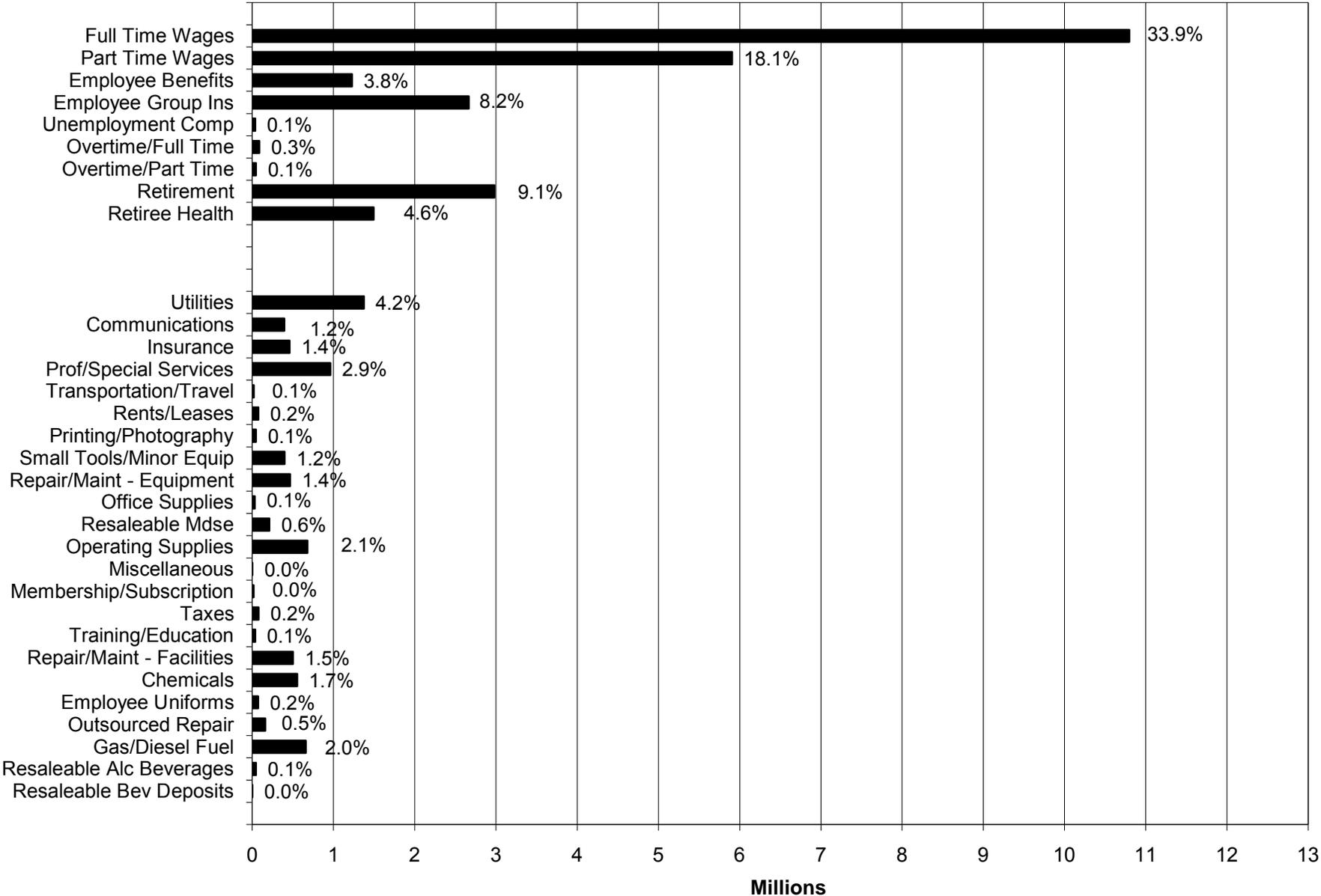
\*\* Includes Games/Equipment Rental, Activity Center Rental, Reserved Picnics and Trackless Train.

**PARK OPERATION EXPENDITURE BY ACTIVITY**



		<b>2011 Budget</b>	<b>2010 Amended Budget</b>	<b>2010 Estimated Actual</b>	<b>2009 Actual</b>
<b><u>PERSONNEL SERVICES</u></b>					
Full Time Wages	901	\$10,796,600	\$10,897,900	\$10,823,900	\$10,940,100
Part Time Wages	902	5,906,600	6,119,400	5,912,000	6,061,400
Employee Benefits	903	1,226,700	1,053,400	895,200	1,002,800
Employee Group Insurance	904	2,664,300	2,531,900	2,452,600	2,139,000
Unemployment Compensation	905	36,200	63,400	63,800	35,600
Overtime - Full Time	906	86,400	128,700	106,900	194,900
Overtime - Part Time	907	47,200	69,300	57,800	57,200
Retirement	908	2,982,200	2,816,200	2,846,600	2,825,300
Retiree Health	910	1,494,600	1,726,000	1,729,000	1,693,600
Total Personnel Services		<u>\$25,240,800</u>	<u>\$25,406,200</u>	<u>\$24,887,800</u>	<u>\$24,949,900</u>
<b><u>MATERIALS AND SUPPLIES</u></b>					
Utilities	921	1,374,500	1,460,800	1,357,300	1,258,800
Communications	922	393,400	392,400	395,200	390,600
Insurance	923	460,700	485,300	423,400	453,100
Professional Services	924	959,800	1,177,300	1,018,700	926,200
Transportation/Travel	925	18,000	34,300	29,400	18,800
Rents/Leases	926	74,000	105,800	91,000	201,100
Printing/Photography	927	46,800	116,900	107,300	72,000
Small Tools/Equipment	928	398,100	528,400	477,100	323,100
Repair/Maintenance - Equipment	929	465,000	526,200	495,500	490,800
Office Supplies	930	30,200	32,500	31,000	30,100
Resaleable Merchandise	931	210,900	231,800	210,700	209,000
Operating Supplies	932	680,800	799,400	690,600	680,100
Miscellaneous	933	3,200	7,200	7,100	2,700
Membership/Subscription	934	16,000	18,900	15,500	12,800
Taxes	935	77,900	83,900	80,500	88,600
Training/Education	936	35,600	43,000	35,600	30,400
Repair/Maintenance - Facilities	937	501,800	600,900	573,100	495,500
Chemicals	938	552,200	580,300	539,700	538,200
Employee Uniforms	939	72,200	101,000	92,100	80,300
Outsourced Repair Service	940	160,300	231,900	215,400	242,900
Gasoline/Diesel Fuel	941	659,800	618,000	603,100	518,100
Resaleable Alcoholic Beverages	942	45,100	50,400	44,800	48,500
Resaleable Beverage Deposits	943	800	700	600	2,400
Marketing	946	151,700	0	0	0
Total Materials and Supplies		<u>\$7,388,800</u>	<u>\$8,227,300</u>	<u>\$7,534,700</u>	<u>\$7,114,100</u>
<b>GRAND TOTAL</b>		<u><u>\$32,629,600</u></u>	<u><u>\$33,633,500</u></u>	<u><u>\$32,422,500</u></u>	<u><u>\$32,064,000</u></u>

**PARK OPERATION EXPENDITURE SUMMARY BY OBJECT OF EXPENDITURE**



## **METRO BEACH METROPARK**

One of the most popular attractions in southeast Michigan is the 770-acre Metro Beach Metropark. Metro Beach facilities will serve over 2.0 million park visitors in 2011. Metro Beach, located east of Mount Clemens, was one of the first regional parks developed by the Huron-Clinton Metropolitan Authority, opening in 1950. Convenient access to the park is available from the Metropolitan Parkway exit on I-94.

The direct operating costs associated with the maintenance and operations of Metro Beach Metropark are expected to total \$3,995,700 in 2011. Personnel costs have been budgeted at \$3,018,000 for the 20 full time and 133 part time employees working at Metro Beach Metropark. Staffing levels are detailed on the following Table of Organization. Material and supply costs necessary to run Metro Beach are expected to be \$977,700.

A wide variety of recreational facilities and activities are provided at Metro Beach Metropark. Swimmers may enjoy the refreshing waters of Lake St. Clair at an 800 foot long swimming beach (hours are posted). There is an Olympic size swimming pool with a regular swimming area, two waterslides and a diving area with two one-meter diving boards. Complimenting these features is the Squirt Zone, a 10,000 square foot zero depth water facility that has approximately 70 water features scattered throughout the site. Everything from water cannons to ground sprays provides the public with another way to cool down on those hot summer days. Changing areas, heated showers and coin-operated lockers are provided in a large bathhouse complex that also features a beach shop.

An eight-slip boat launching ramp located along the Black Creek provides access to Lake St. Clair for pleasure boating and some of the best sport fishing in Michigan. A special launch site is available for small boats, day sailing sailboats, wave runners, jet skis and sailboards directly on Lake St. Clair at the west end of the park by the Par 3 Golf Course. Larger boats can be accommodated at one of two marinas – South Marina or Shore Marina. These marinas are both transient marinas and can accommodate 106 boats. Additional dockage is provided by seawall tie-up space along the Black Creek. The marinas are serviced by two restroom/shower buildings, as well as a modern pump out station. Metro Beach is designated as a harbor of refuge and provides navigational aids and lights for boaters entering the area day or night.

A Nature Center houses several interpretive exhibits, waterfowl displays and nature programs. A three-quarter mile nature trail provides visitors with a glimpse of wildlife, plants and marshlands. Park interpreters conduct guided nature walks, train tours and other special nature-related events. Voyageur canoe trips aboard a 34-foot Montreal canoe travel through the backwater marshes of Metro Beach Metropark.

Picnicking is available in many areas throughout the park, with picnic shelters available for rental. A trackless train operates between the main parking lot and Huron Point Picnic Area. A 1.1-mile paved hike-bike trail along Huron Point offers beautiful views of Lake St. Clair, two observation/fishing decks and a plaza with gazebo at the tip of the Point.

The boardwalk overlooks Lake St. Clair and leads to a variety of Metro Beach facilities, including 1) 18-hole Par 3 Golf Course, 2) Shipwreck Lagoon Adventure Golf Course, 3) shuffleboard courts, 4) tennis courts, 5) children's tot lot and play area. The park also has a 2-mile hike/bike trail.

Food service is provided by a concessionaire at the main Food Bar, directly off the Central Plaza Area overlooking Lake St. Clair and the pool.

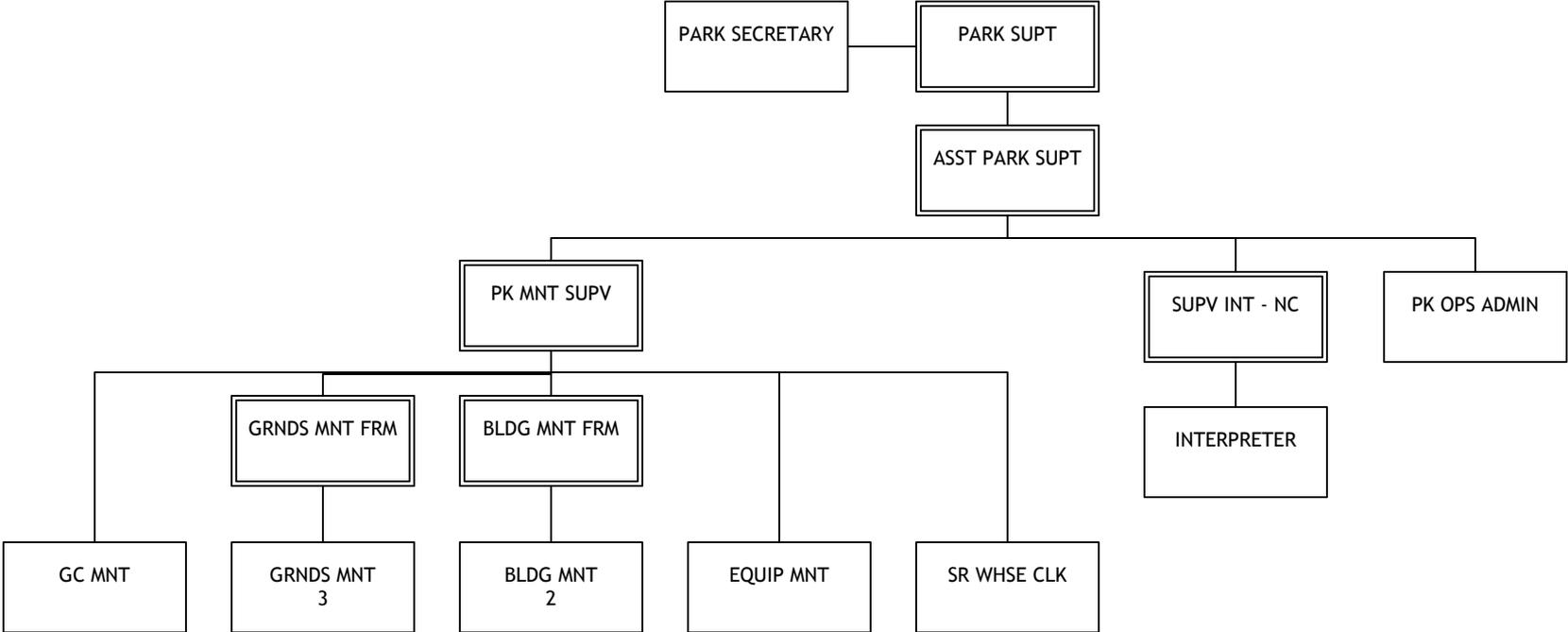
During the summer months Metro Beach offers many entertainment events at the Welsh Activity Center. Dance programs, concerts, park program and rentals for family events and group gatherings are all provided at the Activity Center year-round.

Special events are provided at Metro Beach such as annual summer Detroit Symphony Orchestra concert.

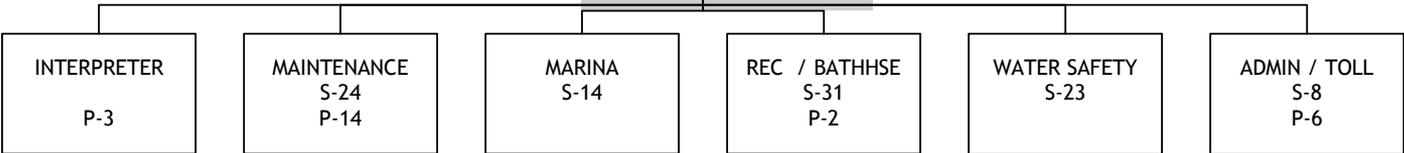
During the winter months, Metro Beach provides ice fishing, ice-skating and a 2.5-mile cross-country ski trail.

Public safety and security is provided at Metro Beach by Authority police officers.

METRO BEACH



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METRO BEACH METROPARK - ACTIVITY SUMMARY - 802

2011 BUDGET - OPERATIONS

		<b>2011</b>	<b>2010</b>	<b>2010</b>	<b>2009</b>
		<b>Budget</b>	<b>Amended</b>	<b>Estimated</b>	<b>Actual</b>
		<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b><u>REVENUE ACCOUNTS</u></b>					
Food Service	.51	\$5,800	\$6,200	\$6,200	\$4,100
Bathhouse & Pool	.53	239,600	268,600	262,200	275,400
Dockage & Boat Storage	.54	69,900	82,100	76,500	68,800
Resale - Alcoholic Beverages	.57	35,000	45,000	5,000	0
Toll Collection	.59	46,300	47,900	45,900	42,600
Sundries	.60	25,700	28,400	25,100	24,700
Activity Center	.63	51,600	72,100	60,500	67,700
Reserved Picnics	.64	4,400	10,300	8,900	15,200
Golf Course Maintenance	.65	108,800	102,800	94,700	95,100
Adventure/Disc Golf	.66	15,400	34,100	26,100	16,800
Trackless Train	.67	17,900	17,900	17,500	18,200
Special Events	.70	1,500	700	1,200	500
<b><u>GENERAL ACTIVITY ACCOUNTS</u></b>					
Administration & Other Overhead	.71	815,900	860,200	829,200	970,800
Support Services	.72	98,900	97,000	94,500	92,000
Police	.73	402,400	451,800	433,100	454,300
<b><u>MAINTENANCE ACCOUNTS</u></b>					
Building Maintenance	.74	636,800	624,200	626,200	521,100
Road/Parking Lot/Trail Maintenance	.75	18,100	30,400	19,700	24,300
Tree Maintenance	.76	26,400	32,100	30,200	24,400
Grounds Maintenance	.80	695,000	696,900	673,000	746,400
Equipment Maintenance	.95	278,600	281,400	266,400	244,500
<b><u>SPECIFIC ACTIVITY ACCOUNTS</u></b>					
Summer Activities	.85	100,200	93,200	75,600	84,700
Winter Activities	.86	6,400	9,300	9,600	5,700
Wildlife Management	.87	500	500	0	900
Nature Program	.88	294,600	305,300	303,800	267,400
<b>METRO BEACH GRAND TOTAL</b>		<u><u>\$3,995,700</u></u>	<u><u>\$4,198,400</u></u>	<u><u>\$3,991,100</u></u>	<u><u>\$4,065,600</u></u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>REVENUE ACCOUNTS</u></b>					
<b><u>FOOD SERVICE - 51</u></b>					
PERSONNEL SERVICES					
Part Time Wages	902	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES		<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>
CONTRACTUAL SERVICES					
Professional Services	924	500	400	400	400
Resaleable Merchandise	931	4,500	4,000	3,700	2,700
Taxes	935	300	300	300	0
Repair/Maintenance - Facilities	937	<u>500</u>	<u>1,400</u>	<u>1,800</u>	<u>1,000</u>
TOTAL CONTRACTUAL SERVICES		<u>5,800</u>	<u>6,100</u>	<u>6,200</u>	<u>4,100</u>
TOTAL EXPENDITURES		<u><u>5,800</u></u>	<u><u>6,200</u></u>	<u><u>6,200</u></u>	<u><u>4,100</u></u>
<b><u>BATHHOUSE/POOL - 53</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	6,400	7,400	8,000	7,300
Part Time Wages	902	146,200	176,400	168,200	175,100
Overtime - Part Time	907	<u>1,200</u>	<u>1,200</u>	<u>900</u>	<u>700</u>
TOTAL PERSONNEL SERVICES		<u>153,800</u>	<u>185,000</u>	<u>177,100</u>	<u>183,100</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>BATHHOUSE/POOL (CONTINUED) - 53</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	27,900	26,000	29,200	26,600
Professional Services	924	400	700	700	1,400
Small Tools/Equipment	928	4,200	5,000	5,000	8,700
Repair/Maintenance - Equipment	929	500	1,400	1,400	2,700
Operating Supplies	932	7,400	7,500	5,900	6,500
Training/Education	936	200	400	400	100
Repair/Maintenance - Facilities	937	24,500	21,200	21,200	27,300
Chemicals	938	17,600	17,600	17,600	16,300
Employee Uniforms	939	3,100	3,800	3,700	2,700
		<u>85,800</u>	<u>83,600</u>	<u>85,100</u>	<u>92,300</u>
TOTAL CONTRACTUAL SERVICES		<u>85,800</u>	<u>83,600</u>	<u>85,100</u>	<u>92,300</u>
TOTAL EXPENDITURES		<u><u>239,600</u></u>	<u><u>268,600</u></u>	<u><u>262,200</u></u>	<u><u>275,400</u></u>
<b><u>DOCKAGE/BOAT STORAGE - 54</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	2,300	2,000	2,400	1,200
Part Time Wages	902	48,100	58,000	55,500	56,200
Overtime - Part Time	907	100	100	100	0
		<u>50,500</u>	<u>60,100</u>	<u>58,000</u>	<u>57,400</u>
TOTAL PERSONNEL SERVICES		<u>50,500</u>	<u>60,100</u>	<u>58,000</u>	<u>57,400</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>DOCKAGE/BOAT STORAGE (CONTINUED) - 54</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	1,700	1,700	1,700	1,200
Insurance	923	1,600	1,600	1,600	1,600
Professional Services	924	2,700	3,400	3,100	3,000
Printing/Photography	927	0	2,600	2,000	1,200
Small Tools/Equipment	928	600	3,900	3,800	600
Repair/Maintenance - Equipment	929	400	200	100	1,000
Operating Supplies	932	1,900	4,200	1,900	1,600
Repair/Maintenance - Facilities	937	9,000	2,700	2,700	0
Employee Uniforms	939	900	1,700	1,600	1,200
Marketing	946	600	0	0	0
		<u>19,400</u>	<u>22,000</u>	<u>18,500</u>	<u>11,400</u>
TOTAL CONTRACTUAL SERVICES		<u>19,400</u>	<u>22,000</u>	<u>18,500</u>	<u>11,400</u>
TOTAL EXPENDITURES		<u>69,900</u>	<u>82,100</u>	<u>76,500</u>	<u>68,800</u>
<b><u>RESALE - ALCOHOLIC BEVERAGES - 57</u></b>					
CONTRACTUAL SERVICES					
Operating Supplies	932	35,000	45,000	5,000	0
		<u>35,000</u>	<u>45,000</u>	<u>5,000</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES		<u>35,000</u>	<u>45,000</u>	<u>5,000</u>	<u>0</u>
TOTAL EXPENDITURES		<u>35,000</u>	<u>45,000</u>	<u>5,000</u>	<u>0</u>
<b><u>TOLL COLLECTION - 59</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	0	400	0	200
Part Time Wages	902	40,100	38,700	39,200	35,300
Overtime - Part Time	907	500	500	400	400
		<u>40,600</u>	<u>39,600</u>	<u>39,600</u>	<u>35,900</u>
TOTAL PERSONNEL SERVICES		<u>40,600</u>	<u>39,600</u>	<u>39,600</u>	<u>35,900</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>TOLL COLLECTION (CONTINUED) - 59</u></b>					
CONTRACTUAL SERVICES					
Professional Services	924	0	600	100	0
Printing/Photography	927	5,200	5,400	4,300	4,400
Small Tools/Equipment	928	100	800	600	0
Operating Supplies	932	0	100	0	100
Repair/Maintenance - Facilities	937	0	800	800	1,800
Employee Uniforms	939	400	600	500	400
		<u>5,700</u>	<u>8,300</u>	<u>6,300</u>	<u>6,700</u>
TOTAL CONTRACTUAL SERVICES		<u>5,700</u>	<u>8,300</u>	<u>6,300</u>	<u>6,700</u>
TOTAL EXPENDITURES		<u><u>46,300</u></u>	<u><u>47,900</u></u>	<u><u>45,900</u></u>	<u><u>42,600</u></u>
<b><u>SUNDRIES - 60</u></b>					
PERSONNEL SERVICES					
Part Time Wages	902	6,900	6,900	6,800	7,200
Overtime - Part Time	907	100	100	100	100
		<u>7,000</u>	<u>7,000</u>	<u>6,900</u>	<u>7,300</u>
TOTAL PERSONNEL SERVICES		<u>7,000</u>	<u>7,000</u>	<u>6,900</u>	<u>7,300</u>
CONTRACTUAL SERVICES					
Small Tools/Equipment	928	100	300	300	400
Resaleable Merchandise	931	17,000	19,000	16,300	15,600
Operating Supplies	932	0	100	0	0
Taxes	935	1,600	1,700	1,600	1,700
Repair/Maintenance - Facilities	937	0	200	0	0
Employee Uniforms	939	0	100	0	-300
		<u>18,700</u>	<u>21,400</u>	<u>18,200</u>	<u>17,400</u>
TOTAL CONTRACTUAL SERVICES		<u>18,700</u>	<u>21,400</u>	<u>18,200</u>	<u>17,400</u>
TOTAL EXPENDITURES		<u><u>25,700</u></u>	<u><u>28,400</u></u>	<u><u>25,100</u></u>	<u><u>24,700</u></u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>ACTIVITY CENTER RENTAL - 63</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	4,300	5,000	4,000	4,500
Part Time Wages	902	13,000	13,000	15,000	9,500
Overtime - Part Time	907	100	100	0	0
TOTAL PERSONNEL SERVICES		<u>17,400</u>	<u>18,100</u>	<u>19,000</u>	<u>14,000</u>
CONTRACTUAL SERVICES					
Utilities	921	1,300	3,700	1,400	1,200
Professional Services	924	21,400	42,200	33,600	45,800
Small Tools/Equipment	928	300	3,800	3,100	3,000
Repair/Maintenance - Equipment	929	200	600	600	0
Operating Supplies	932	2,400	2,600	2,000	3,000
Repair/Maintenance - Facilities	937	8,600	1,100	800	700
TOTAL CONTRACTUAL SERVICES		<u>34,200</u>	<u>54,000</u>	<u>41,500</u>	<u>53,700</u>
TOTAL EXPENDITURES		<u><u>51,600</u></u>	<u><u>72,100</u></u>	<u><u>60,500</u></u>	<u><u>67,700</u></u>
<b><u>RESERVED PICNICS - 64</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	300	2,300	2,200	300
Part Time Wages	902	3,600	3,600	2,800	3,000
TOTAL PERSONNEL SERVICES		<u>3,900</u>	<u>5,900</u>	<u>5,000</u>	<u>3,300</u>
CONTRACTUAL SERVICES					
Small Tools/Equipment	928	0	200	0	10,800
Repair/Maintenance - Equipment	929	0	200	100	0
Operating Supplies	932	300	400	300	400
Repair/Maintenance - Facilities	937	200	3,500	3,500	500
Employee Uniforms	939	0	100	0	200
TOTAL CONTRACTUAL SERVICES		<u>500</u>	<u>4,400</u>	<u>3,900</u>	<u>11,900</u>
TOTAL EXPENDITURES		<u><u>4,400</u></u>	<u><u>10,300</u></u>	<u><u>8,900</u></u>	<u><u>15,200</u></u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>GOLF COURSE MAINTENANCE - 65</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	30,400	31,600	35,900	33,400
Part Time Wages	902	34,600	35,600	31,200	34,700
Employee Benefits	903	2,100	600	600	800
Employee Group Insurance	904	8,600	7,800	7,500	6,300
Overtime - Full Time	906	0	0	0	100
Overtime - Part Time	907	200	200	0	0
Retirement	908	5,300	4,600	4,800	4,400
Retiree Health	910	4,600	5,100	5,100	4,800
		85,800	85,500	85,100	84,500
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Utilities	921	1,500	1,500	0	200
Professional Services	924	400	800	100	300
Printing/Photography	927	1,700	600	0	600
Small Tools/Equipment	928	300	1,100	400	1,000
Repair/Maintenance - Equipment	929	3,400	3,800	1,600	2,800
Operating Supplies	932	1,000	900	900	600
Training/Education	936	100	0	0	0
Repair/Maintenance - Facilities	937	8,100	100	0	100
Chemicals	938	5,100	3,800	1,900	3,600
Employee Uniforms	939	300	400	400	300
Outsourced Repair Service	940	500	4,300	4,300	1,100
Marketing	946	600	0	0	0
		23,000	17,300	9,600	10,600
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES					
		108,800	102,800	94,700	95,100

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>ADVENTURE/DISC GOLF - 66</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	500	2,300	2,200	400
Part Time Wages	902	13,800	13,800	13,500	13,000
Overtime - Part Time	907	0	100	0	0
		<u>14,300</u>	<u>16,200</u>	<u>15,700</u>	<u>13,400</u>
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Professional Services	924	0	0	0	200
Printing/Photography	927	0	0	0	900
Small Tools/Equipment	928	400	800	800	1,200
Operating Supplies	932	400	400	300	700
Repair/Maintenance - Facilities	937	100	16,400	9,100	200
Employee Uniforms	939	200	300	200	200
		<u>1,100</u>	<u>17,900</u>	<u>10,400</u>	<u>3,400</u>
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES		<u>15,400</u>	<u>34,100</u>	<u>26,100</u>	<u>16,800</u>
<b><u>TRACKLESS TRAIN - 67</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	200	400	200	0
Part Time Wages	902	16,700	16,200	16,500	15,200
Overtime - Part Time	907	100	100	0	0
		<u>17,000</u>	<u>16,700</u>	<u>16,700</u>	<u>15,200</u>
TOTAL PERSONNEL SERVICES					

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>TRACKLESS TRAIN (CONTINUED) - 67</u></b>					
CONTRACTUAL SERVICES					
Small Tools/Equipment	928	0	100	100	100
Repair/Maintenance - Equipment	929	500	500	300	600
Operating Supplies	932	100	200	0	300
Employee Uniforms	939	300	400	400	200
Outsourced Repair Service	940	0	0	0	1,800
		<u>900</u>	<u>1,200</u>	<u>800</u>	<u>3,000</u>
TOTAL CONTRACTUAL SERVICES		<u>900</u>	<u>1,200</u>	<u>800</u>	<u>3,000</u>
TOTAL EXPENDITURES		<u><u>17,900</u></u>	<u><u>17,900</u></u>	<u><u>17,500</u></u>	<u><u>18,200</u></u>
<b><u>SPECIAL EVENTS - 70</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	500	500	300	400
Part Time Wages	902	1,000	100	900	100
		<u>1,500</u>	<u>600</u>	<u>1,200</u>	<u>500</u>
TOTAL PERSONNEL SERVICES		<u>1,500</u>	<u>600</u>	<u>1,200</u>	<u>500</u>
CONTRACTUAL SERVICES					
Operating Supplies	932	0	100	0	0
		<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES		<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES		<u><u>1,500</u></u>	<u><u>700</u></u>	<u><u>1,200</u></u>	<u><u>500</u></u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>GENERAL ACTIVITY ACCOUNTS</u></b>					
<b><u>ADMINISTRATION - 71</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	297,900	297,600	291,500	289,200
Part Time Wages	902	71,900	71,000	70,800	70,600
Employee Benefits	903	19,300	17,900	15,500	16,800
Employee Group Insurance	904	70,500	64,500	60,500	52,800
Unemployment Compensation	905	3,100	7,700	7,600	9,900
Overtime - Part Time	907	600	600	500	400
Retirement	908	176,600	167,700	168,600	178,400
Retiree Health	910	36,400	40,500	40,400	38,300
TOTAL PERSONNEL SERVICES		676,300	667,500	655,400	656,400
CONTRACTUAL SERVICES					
Utilities	921	0	0	0	175,000
Communications	922	38,000	64,900	62,800	38,800
Insurance	923	52,000	56,000	47,800	51,600
Professional Services	924	8,900	19,300	9,700	19,400
Transportation/Travel	925	1,600	1,800	1,800	1,100
Rents/Leases	926	600	2,100	700	1,800
Printing/Photography	927	0	4,700	7,200	3,300
Small Tools/Equipment	928	5,300	21,100	20,000	1,900
Repair/Maintenance - Equipment	929	2,800	3,900	3,800	1,900
Office Supplies	930	3,500	3,000	3,000	3,600
Operating Supplies	932	3,500	3,700	2,600	3,800
Miscellaneous	933	300	400	400	400
Membership/Subscription	934	4,400	4,300	4,400	4,300
Training/Education	936	800	1,800	1,700	1,100
Repair/Maintenance - Facilities	937	4,800	5,100	7,300	6,000
Employee Uniforms	939	400	600	600	400
Marketing	946	12,700	0	0	0
TOTAL CONTRACTUAL SERVICES		139,600	192,700	173,800	314,400
TOTAL EXPENDITURES		815,900	860,200	829,200	970,800

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>SUPPORT SERVICES - 72</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	53,600	52,700	52,100	51,800
Employee Benefits	903	3,500	2,400	3,000	2,900
Employee Group Insurance	904	16,900	15,300	14,800	12,300
Overtime - Full Time	906	0	0	0	100
Retirement	908	10,600	9,200	9,600	8,900
Retiree Health	910	9,100	10,200	10,100	9,600
TOTAL PERSONNEL SERVICES		<u>93,700</u>	<u>89,800</u>	<u>89,600</u>	<u>85,600</u>
CONTRACTUAL SERVICES					
Utilities	921	1,600	1,300	1,900	1,500
Communications	922	1,700	4,100	1,500	1,900
Professional Services	924	600	600	600	700
Small Tools/Equipment	928	200	0	0	600
Office Supplies	930	300	300	200	400
Operating Supplies	932	800	700	700	1,300
Repair/Maintenance - Facilities	937	0	100	0	0
Employee Uniforms	939	0	100	0	0
TOTAL CONTRACTUAL SERVICES		<u>5,200</u>	<u>7,200</u>	<u>4,900</u>	<u>6,400</u>
TOTAL EXPENDITURES		<u>98,900</u>	<u>97,000</u>	<u>94,500</u>	<u>92,000</u>
<b><u>POLICE - 73</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	205,800	217,800	214,900	235,700
Part Time Wages	902	91,200	106,900	103,000	98,400
Employee Benefits	903	21,200	15,100	8,100	30,900
Employee Group Insurance	904	14,900	31,600	19,300	18,000
Overtime - Full Time	906	500	200	200	400
Overtime - Part Time	907	1,500	4,300	2,800	2,400
Retirement	908	26,500	23,000	33,600	22,200
Retiree Health	910	14,100	25,300	25,700	24,000
TOTAL PERSONNEL SERVICES		<u>375,700</u>	<u>424,200</u>	<u>407,600</u>	<u>432,000</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>POLICE (CONTINUED) - 73</u></b>					
CONTRACTUAL SERVICES					
Communications	922	500	100	100	200
Insurance	923	3,100	4,100	2,700	3,700
Professional Services	924	5,700	4,500	3,800	4,400
Transportation/Travel	925	300	100	100	0
Rents/Leases	926	800	500	500	400
Printing/Photography	927	900	400	400	900
Small Tools/Equipment	928	2,300	3,800	3,800	1,600
Repair/Maintenance - Equipment	929	3,400	6,600	6,600	6,100
Operating Supplies	932	1,600	1,600	1,600	400
Training/Education	936	2,500	1,500	1,500	1,500
Employee Uniforms	939	3,100	3,100	3,100	1,600
Outsourced Repair Service	940	2,500	1,300	1,300	1,500
		26,700	27,600	25,500	22,300
TOTAL CONTRACTUAL SERVICES		26,700	27,600	25,500	22,300
TOTAL EXPENDITURES		402,400	451,800	433,100	454,300
<b><u>MAINTENANCE ACCOUNTS</u></b>					
<b><u>BUILDING MAINTENANCE - 74</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	156,600	157,800	160,000	207,000
Part Time Wages	902	91,200	79,700	83,700	94,100
Employee Benefits	903	11,800	7,800	7,100	10,900
Employee Group Insurance	904	52,500	62,600	54,600	50,800
Overtime - Full Time	906	300	700	100	1,400
Overtime - Part Time	907	200	200	100	200
Retirement	908	31,800	27,600	28,800	35,500
Retiree Health	910	27,300	22,900	30,300	38,300
		371,700	359,300	364,700	438,200
TOTAL PERSONNEL SERVICES		371,700	359,300	364,700	438,200

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>BUILDING MAINTENANCE (CONTINUED) - 74</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	217,600	219,400	223,200	28,700
Professional Services	924	500	700	600	1,000
Rents/Leases	926	2,600	3,700	2,000	1,300
Small Tools/Equipment	928	6,400	5,700	5,700	4,900
Repair/Maintenance - Equipment	929	0	100	0	0
Operating Supplies	932	14,500	15,400	12,000	16,100
Repair/Maintenance - Facilities	937	22,500	18,000	16,300	29,000
Chemicals	938	0	400	300	400
Employee Uniforms	939	1,000	1,500	1,400	1,500
		<u>265,100</u>	<u>264,900</u>	<u>261,500</u>	<u>82,900</u>
TOTAL CONTRACTUAL SERVICES		<u>265,100</u>	<u>264,900</u>	<u>261,500</u>	<u>82,900</u>
TOTAL EXPENDITURES		<u><u>636,800</u></u>	<u><u>624,200</u></u>	<u><u>626,200</u></u>	<u><u>521,100</u></u>
<b><u>ROAD/PARKING LOT/TRAIL MAINTENANCE - 75</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	6,600	6,600	6,000	4,800
Part Time Wages	902	0	300	200	200
Overtime - Full Time	906	600	700	700	1,000
		<u>7,200</u>	<u>7,600</u>	<u>6,900</u>	<u>6,000</u>
TOTAL PERSONNEL SERVICES		<u>7,200</u>	<u>7,600</u>	<u>6,900</u>	<u>6,000</u>
CONTRACTUAL SERVICES					
Professional Services	924	0	15,000	6,000	3,000
Repair/Maintenance - Equipment	929	1,300	1,300	900	6,100
Operating Supplies	932	5,100	3,500	3,700	4,800
Chemicals	938	4,500	3,000	2,200	4,400
		<u>10,900</u>	<u>22,800</u>	<u>12,800</u>	<u>18,300</u>
TOTAL CONTRACTUAL SERVICES		<u>10,900</u>	<u>22,800</u>	<u>12,800</u>	<u>18,300</u>
TOTAL EXPENDITURES		<u><u>18,100</u></u>	<u><u>30,400</u></u>	<u><u>19,700</u></u>	<u><u>24,300</u></u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>TREE MAINTENANCE - 76</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	15,900	19,600	18,000	15,900
Part Time Wages	902	0	100	0	0
Employee Benefits	903	10,500	11,300	11,200	8,500
Unemployment Compensation	905	0	0	1,000	0
Overtime - Full Time	906	0	1,100	0	0
		<u>26,400</u>	<u>32,100</u>	<u>30,200</u>	<u>24,400</u>
TOTAL PERSONNEL SERVICES					
		<u>26,400</u>	<u>32,100</u>	<u>30,200</u>	<u>24,400</u>
TOTAL EXPENDITURES					
		<u>26,400</u>	<u>32,100</u>	<u>30,200</u>	<u>24,400</u>
<b><u>GROUNDS MAINTENANCE - 80</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	288,100	297,400	302,700	340,200
Part Time Wages	902	129,100	123,500	105,700	136,300
Employee Benefits	903	21,500	16,100	14,500	20,600
Employee Group Insurance	904	95,500	93,900	92,400	85,200
Overtime - Full Time	906	500	500	700	900
Overtime - Part Time	907	200	200	0	100
Retirement	908	58,300	50,600	52,800	57,700
Retiree Health	910	50,100	47,100	55,600	62,200
		<u>643,300</u>	<u>629,300</u>	<u>624,400</u>	<u>703,200</u>
TOTAL PERSONNEL SERVICES					

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>GROUNDS MAINTENANCE (CONTINUED) - 80</u></b>					
CONTRACTUAL SERVICES					
Professional Services	924	13,500	19,400	11,600	12,100
Transportation/Travel	925	500	600	500	1,000
Rents/Leases	926	300	700	200	700
Small Tools/Equipment	928	17,200	22,000	19,700	14,800
Repair/Maintenance - Equipment	929	700	1,200	1,300	100
Operating Supplies	932	7,900	15,100	8,400	6,900
Membership/Subscription	934	400	200	100	0
Training/Education	936	200	700	800	1,100
Repair/Maintenance - Facilities	937	0	300	0	0
Chemicals	938	9,900	5,900	4,500	4,600
Employee Uniforms	939	1,100	1,500	1,500	1,900
		51,700	67,600	48,600	43,200
TOTAL CONTRACTUAL SERVICES		51,700	67,600	48,600	43,200
TOTAL EXPENDITURES		695,000	696,900	673,000	746,400
<b><u>EQUIPMENT MAINTENANCE - 95</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	51,900	51,300	52,400	50,600
Part Time Wages	902	6,400	6,400	4,800	5,400
Employee Benefits	903	3,300	900	2,500	2,200
Employee Group Insurance	904	17,000	15,400	14,600	12,400
Overtime - Full Time	906	300	500	100	1,300
Retirement	908	10,600	9,200	9,600	8,900
Retiree Health	910	9,100	10,200	10,100	9,600
		98,600	93,900	94,100	90,400
TOTAL PERSONNEL SERVICES		98,600	93,900	94,100	90,400

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>EQUIPMENT MAINTENANCE (CONTINUED) - 95</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	4,500	5,300	5,200	3,900
Insurance	923	6,500	7,600	5,900	6,800
Professional Services	924	15,100	36,600	28,200	7,600
Rents/Leases	926	300	300	300	300
Small Tools/Equipment	928	2,900	5,300	5,300	3,500
Repair/Maintenance - Equipment	929	50,400	47,100	43,100	53,000
Operating Supplies	932	9,800	9,100	7,700	11,100
Training/Education	936	100	100	100	0
Repair/Maintenance - Facilities	937	9,700	2,700	2,700	6,400
Employee Uniforms	939	100	200	100	200
Outsourced Repair Service	940	17,100	15,100	16,000	15,800
Gasoline/Diesel Fuel	941	63,500	58,100	57,700	45,500
		<u>180,000</u>	<u>187,500</u>	<u>172,300</u>	<u>154,100</u>
TOTAL CONTRACTUAL SERVICES		<u>180,000</u>	<u>187,500</u>	<u>172,300</u>	<u>154,100</u>
TOTAL EXPENDITURES		<u><u>278,600</u></u>	<u><u>281,400</u></u>	<u><u>266,400</u></u>	<u><u>244,500</u></u>
<b><u>SPECIFIC ACTIVITY ACCOUNTS</u></b>					
<b><u>SUMMER ACTIVITIES - 85</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	500	500	4,000	300
Part Time Wages	902	60,900	40,600	32,400	34,300
Overtime - Full Time	906	0	0	0	200
Overtime - Part Time	907	400	400	100	0
		<u>61,800</u>	<u>41,500</u>	<u>36,500</u>	<u>34,800</u>
TOTAL PERSONNEL SERVICES		<u>61,800</u>	<u>41,500</u>	<u>36,500</u>	<u>34,800</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>SUMMER ACTIVITIES (CONTINUED) - 85</u></b>					
CONTRACTUAL SERVICES					
Insurance	923	400	500	400	0
Professional Services	924	24,000	31,100	24,800	32,900
Transportation/Travel	925	0	200	1,300	200
Rents/Leases	926	800	1,500	1,400	1,500
Printing/Photography	927	0	2,300	100	300
Small Tools/Equipment	928	3,500	4,900	5,000	3,000
Repair/Maintenance - Equipment	929	1,000	2,500	2,500	9,300
Operating Supplies	932	3,500	7,200	2,800	1,900
Repair/Maintenance - Facilities	937	1,200	400	300	0
Employee Uniforms	939	1,000	1,000	500	800
Marketing	946	3,000	0	0	0
		<u>38,400</u>	<u>51,600</u>	<u>39,100</u>	<u>49,900</u>
TOTAL CONTRACTUAL SERVICES		<u>38,400</u>	<u>51,600</u>	<u>39,100</u>	<u>49,900</u>
TOTAL EXPENDITURES		<u>100,200</u>	<u>93,100</u>	<u>75,600</u>	<u>84,700</u>
<b><u>WINTER ACTIVITIES - 86</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	5,500	7,200	8,200	5,500
Part Time Wages	902	0	0	0	100
Overtime - Full Time	906	300	500	500	100
		<u>5,800</u>	<u>7,700</u>	<u>8,700</u>	<u>5,700</u>
TOTAL PERSONNEL SERVICES		<u>5,800</u>	<u>7,700</u>	<u>8,700</u>	<u>5,700</u>
CONTRACTUAL SERVICES					
Small Tools/Equipment	928	500	1,500	800	0
Operating Supplies	932	100	100	100	0
		<u>600</u>	<u>1,600</u>	<u>900</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES		<u>600</u>	<u>1,600</u>	<u>900</u>	<u>0</u>
TOTAL EXPENDITURES		<u>6,400</u>	<u>9,300</u>	<u>9,600</u>	<u>5,700</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>WILDLIFE MANAGEMENT - 87</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	500	500	0	600
Employee Benefits	903	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>
TOTAL PERSONNEL SERVICES		<u>500</u>	<u>500</u>	<u>0</u>	<u>900</u>
TOTAL EXPENDITURES		<u><u>500</u></u>	<u><u>500</u></u>	<u><u>0</u></u>	<u><u>900</u></u>
<b><u>NATURE PROGRAM - 88</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	140,900	141,000	139,800	129,200
Part Time Wages	902	42,700	42,900	44,500	47,000
Employee Benefits	903	6,700	6,600	4,600	3,600
Employee Group Insurance	904	35,400	32,200	30,700	25,900
Overtime - Part Time	907	100	100	0	0
Retirement	908	21,200	18,400	19,200	17,800
Retiree Health	910	<u>18,200</u>	<u>20,300</u>	<u>20,200</u>	<u>19,100</u>
TOTAL PERSONNEL SERVICES		<u>265,200</u>	<u>261,500</u>	<u>259,000</u>	<u>242,600</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>NATURE PROGRAM (CONTINUED) - 88</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	2,500	2,500	2,600	2,300
Communications	922	2,200	2,600	2,100	2,400
Professional Services	924	3,300	3,600	3,000	2,200
Transportation/Travel	925	600	1,800	2,000	0
Rents/Leases	926	0	100	100	0
Printing/Photography	927	0	1,200	0	0
Small Tools/Equipment	928	2,800	4,700	2,900	3,100
Repair/Maintenance - Equipment	929	2,100	2,000	2,000	2,500
Office Supplies	930	3,300	3,300	3,300	1,500
Operating Supplies	932	8,800	8,400	9,500	8,900
Membership/Subscription	934	200	200	200	200
Training/Education	936	1,100	1,700	1,800	600
Repair/Maintenance - Facilities	937	1,900	11,100	14,700	700
Chemicals	938	200	200	200	200
Employee Uniforms	939	400	400	400	200
		<u>29,400</u>	<u>43,800</u>	<u>44,800</u>	<u>24,800</u>
TOTAL CONTRACTUAL SERVICES		<u>29,400</u>	<u>43,800</u>	<u>44,800</u>	<u>24,800</u>
TOTAL EXPENDITURES		<u>294,600</u>	<u>305,300</u>	<u>303,800</u>	<u>267,400</u>
<b>METRO BEACH GRAND TOTAL</b>		<u><u>\$3,995,700</u></u>	<u><u>\$4,198,300</u></u>	<u><u>\$3,991,100</u></u>	<u><u>\$4,065,600</u></u>

## **KENSINGTON METROPARK**

With nearly 4,500 acres of scenic beauty surrounding Kent Lake, Kensington Metropark has begun to serve its fourth generation of park visitors. Since its opening in 1948, families from throughout the metropolitan area have flocked to the park, located southeast of Milford, to enjoy the great number of fine facilities and unique programming which Kensington is known for. The park is the first Metropark opened by the Huron-Clinton Metropolitan Authority. It is estimated that the park will serve over 2.5 million park visitors in 2011. Both the Kent Lake Road and the Kensington Road exits offer easy access to the park from I-96.

The direct operating costs associated with the maintenance and operations of Kensington Metropark are expected to total \$6,694,900 in 2011. Personnel costs have been budgeted at \$5,393,100 for the 40 full time and 145 part time employees working at Kensington Metropark. Staffing levels are detailed on the following Table of Organization. Material and supply costs necessary to operate Kensington Metropark are expected to be \$1,301,800.

The popularity of Kent Lake with its swimming, boating, fishing and scenic beauty continues to be the centerpiece of interest among most visitors. The hike-bike trail is a premier year-round use facility at the park. The nearly eight and one-half mile, ten feet wide, paved path completely encircles Kent Lake, connecting many picnic areas and other facilities. In 2011 additional path will be added to connect the Kensington Hike-Bike trail to the Milford Hike-Bike trail. Fourteen picnic shelters in various scenic picnic areas throughout the park may be reserved for a fee. The 27 hole, Black Locust disc golf course is open for year round play.

The Splash and Blast aquatic play area continues to be a tremendous attraction for the park. The children's play area features a two-flume water slide and a large play area with various fountains and other spray features. Swimming and other beach activities can be enjoyed at the new Martindale Beachhouse. Maple beach will be open for swimming the 4<sup>th</sup> of July holiday weekend only. Lifeguards will be on duty at Martindale Beach Memorial Day through Labor Day. Rowboats, kayaks, paddleboats and new in 2011 canoes are available for hire at the Boat Rental Building, or take a tour of Kent Lake on the Island Queen II. In addition to scheduled tours, the Island Queen is available for private charter for up to 39 passengers. 107 seasonal dockage slips are available for rent at Mitten Bay, the East Boat Launch and at the Boat Rental facility.

Kensington Golf Course, a 6,556 yard, 18-hole golf course is rated one of the 10 best publicly owned courses in Michigan. The yardage per hole varies from 140-490 yards with Par 71. The naturally hilly terrain, fairways watered by a two-row irrigation system, landscaping and greens make it one of the most scenic as well as one of the most challenging courses. Paved cart paths are provided. Food Service, including beer and wine sales, as well as limited golf sundry and power cart rental are available at the Golf Starter building.

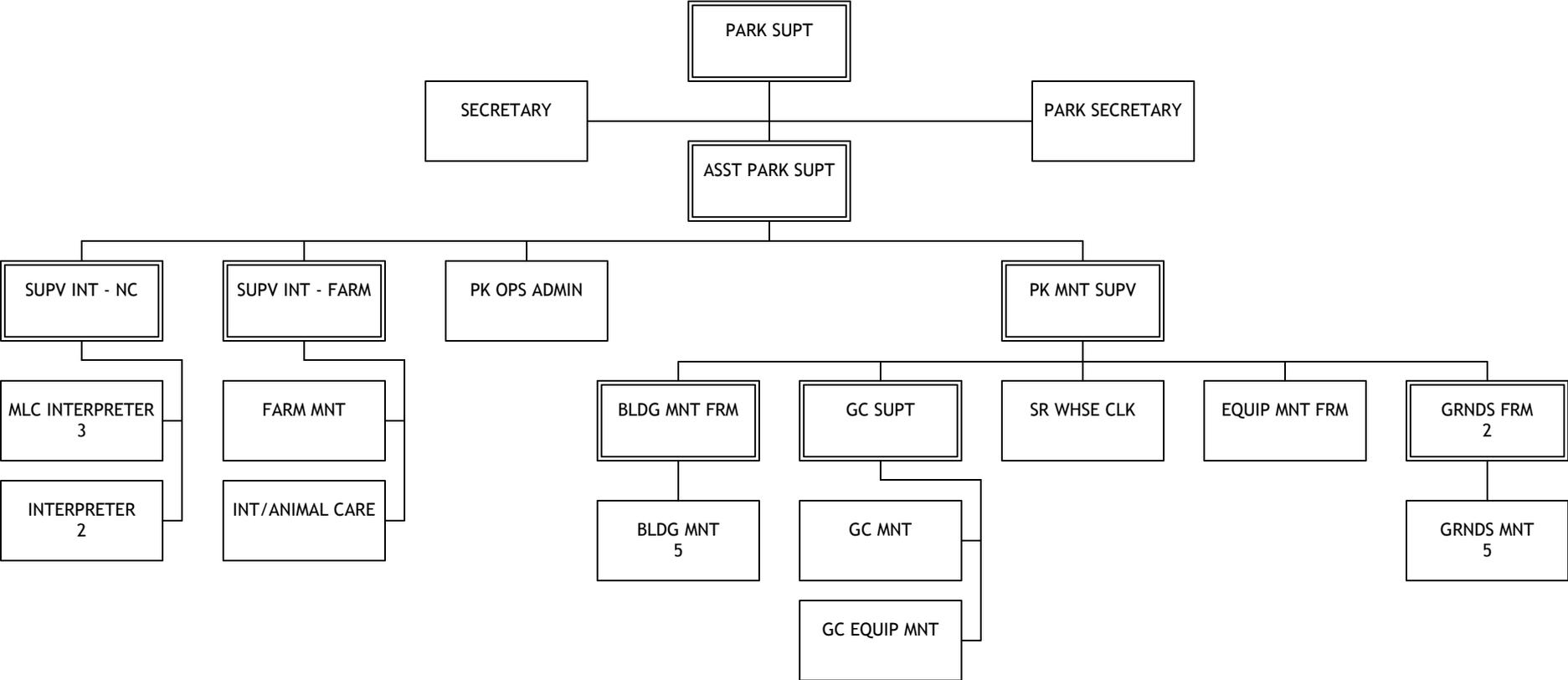
Kensington Metropark offers a wide variety of interpretive facilities including the Farm Center, the Nature Center, and the Mobile Learning Center. The Nature and Farm Centers draw significant numbers of visitors to the park each year. The Nature Center is located on the western edge of Kensington. The area includes a fully staffed Nature Center building overlooking a pond and many trails radiating out from the Nature Center building with educational signage. This special area offers the nature lover something unique in every season of the year. Nature Center interpreters are on duty to answer questions and also offer school group programs, as well as, fee based nature programs for the general public. The Farm Center is a 100 acre farm, offering park visitors a glimpse of the farm life of the past where they can see, hear, smell and touch common farm animals, from chickens to draft horses. The Farmhouse Grille, a concessionaire-operated food bar provides food service to the visiting public. The "Kid's Cottage", located at the Farm Center, is a unique demonstration of natural building materials used in construction. The third unit of the interpretive program at Kensington actually operates primarily outside the park. It is the Mobile Learning Center. Offered primarily to communities, schools and related groups, the Mobile Learning Center brings natural and cultural history programs to visitors that might not have an opportunity to visit the Metroparks. Overnight tent camping or day camp use by organized youth groups is permitted in the group camp area.

Recreation at Kensington Metropark is truly a year-round adventure with winter activities which include: ice skating and ice hockey at the Boat Rental, sledding and tobogganing and a beginner snowboarding hill at the Orchard picnic area. Cross-country skiing complete with groomed trails and equipment rentals is available originating at the golf course. Ice fishing on Kent Lake is also very popular during the winter months.

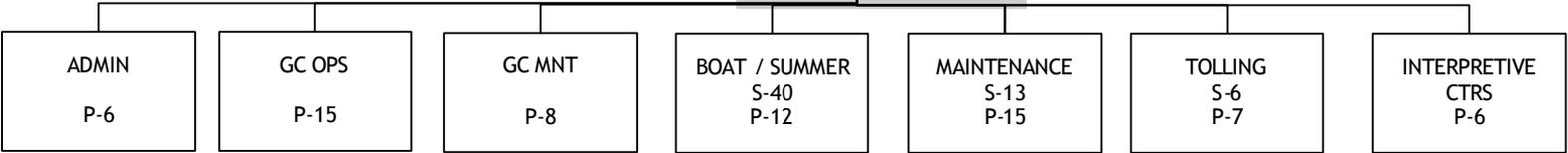
A special event each year is the Detroit Symphony Orchestra concert at Maple Beach and Fireworks. The park also hosts many running and cycling events throughout the year including hosting the Course of Champions for regional high school cross country events.

Public Safety and security is provided at Kensington Metropark by Authority police officers.

KENSINGTON



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KENSINGTON METROPARK - ACTIVITY SUMMARY - 804

2011 BUDGET - OPERATIONS

		<b>2011 Budget</b>	<b>2010 Amended Budget</b>	<b>2010 Estimated Actual</b>	<b>2009 Actual</b>
<b><u>REVENUE ACCOUNTS</u></b>					
Livestock/Crop Sales	.31	\$6,500	\$7,500	\$7,400	\$8,100
Food Service	.51	27,700	25,800	26,700	24,700
Farm Center Restaurant	.52	9,400	8,200	8,500	7,800
Bathhouse & Pool	.53	203,000	213,200	231,300	307,800
Dockage & Boat Storage	.54	9,200	8,600	6,400	4,700
Boat Rentals	.55	75,700	74,100	68,600	63,500
Excursion Boat	.56	34,000	36,900	36,100	34,500
Resale - Alcoholic Beverages	.57	800	700	800	700
Cross Country Skiing	.58	7,900	9,800	10,800	13,700
Toll Collection	.59	125,000	127,200	126,000	126,600
Sundries	.60	9,400	9,000	9,300	9,600
Golf Course Maintenance	.65	407,800	420,700	420,000	459,900
Adventure/Disc Golf	.66	19,400	23,100	20,900	11,200
Golf Course Operations	.69	202,300	203,300	178,700	184,500
<b><u>GENERAL ACTIVITY ACCOUNTS</u></b>					
Administration & Other Overhead	.71	1,052,400	1,035,200	988,600	994,700
Support Services	.72	125,200	131,200	122,100	125,000
Police	.73	819,500	816,500	814,800	743,100
<b><u>MAINTENANCE ACCOUNTS</u></b>					
Building Maintenance	.74	592,400	614,800	591,200	558,500
Road/Parking Lot/Trail Maintenance	.75	221,800	207,400	206,800	190,800
Tree Maintenance	.76	102,200	99,200	101,200	93,200
Grounds Maintenance	.80	701,500	684,100	689,600	670,800
Equipment Maintenance	.95	427,300	453,600	444,200	377,800
<b><u>SPECIFIC ACTIVITY ACCOUNTS</u></b>					
Summer Activities	.85	202,000	148,500	127,400	194,400
Winter Activities	.86	81,300	76,200	71,100	60,900
Wildlife Management	.87	3,100	18,500	14,000	19,800
Nature Program	.88	371,100	377,200	365,700	355,000
Farm Center	.91	566,000	566,600	559,100	565,400
Mobile Metropark	.92	291,000	285,800	275,300	237,200
<b>KENSINGTON GRAND TOTAL</b>		<b><u>\$6,694,900</u></b>	<b><u>\$6,682,900</u></b>	<b><u>\$6,522,600</u></b>	<b><u>\$6,443,900</u></b>

INDIAN SPRINGS METROPARK - OPERATIONS SUMMARY - 815

2011 BUDGET - OPERATIONS

		<b>2011</b>	<b>2010</b>	<b>2010</b>	<b>2009</b>
		<b>Budget</b>	<b>Amended</b>	<b>Estimated</b>	<b>Actual</b>
		<b>Budget</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>
<b><u>PERSONNEL SERVICES</u></b>					
Full Time Wages	901	\$729,800	\$786,800	\$780,100	\$777,400
Part Time Wages	902	334,500	389,400	374,800	385,900
Employee Benefits	903	100,000	68,700	52,100	60,600
Employee Group Insurance	904	179,000	180,400	175,800	148,900
Unemployment Compensation	905	4,100	18,400	18,400	7,100
Overtime - Full Time	906	2,900	3,800	1,700	5,400
Overtime - Part Time	907	300	1,500	1,400	2,800
Retirement	908	192,200	199,800	201,900	186,400
Retiree Health	910	100,100	126,800	126,400	119,600
Total Personnel Services		<u>\$1,642,900</u>	<u>\$1,775,600</u>	<u>\$1,732,600</u>	<u>\$1,694,100</u>
<b><u>MATERIALS AND SUPPLIES</u></b>					
Utilities	921	90,500	101,800	87,700	93,700
Communications	922	27,600	22,100	29,700	15,300
Insurance	923	26,400	26,700	23,600	23,600
Professional Services	924	42,000	52,300	39,500	47,000
Transportation/Travel	925	1,900	1,800	1,800	1,500
Rents/Leases	926	2,800	2,900	2,700	2,300
Printing/Photography	927	1,000	7,900	7,300	2,600
Small Tools/Equipment	928	28,100	31,100	28,200	23,800
Repair/Maintenance - Equipment	929	21,300	28,400	27,100	25,100
Office Supplies	930	2,800	3,400	3,300	2,500
Resaleable Merchandise	931	3,000	2,600	2,800	2,700
Operating Supplies	932	34,900	52,800	48,200	34,600
Miscellaneous	933	500	0	0	0
Membership/Subscription	934	900	1,500	900	700
Taxes	935	300	300	300	300
Training/Education	936	1,700	3,200	3,000	800
Repair/Maintenance - Facilities	937	70,600	68,400	73,600	68,300
Chemicals	938	36,200	37,600	33,900	38,300
Employee Uniforms	939	2,500	4,500	3,100	2,200
Outsourced Repair Service	940	2,300	1,700	1,500	6,500
Gasoline/Diesel Fuel	941	41,400	38,500	37,600	30,200
Marketing	946	13,300	0	0	0
Total Materials and Supplies		<u>\$452,000</u>	<u>\$489,500</u>	<u>\$455,800</u>	<u>\$422,000</u>
<b>INDIAN SPRINGS GRAND TOTAL</b>		<u><u>\$2,094,900</u></u>	<u><u>\$2,265,100</u></u>	<u><u>\$2,188,400</u></u>	<u><u>\$2,116,100</u></u>

## KENSINGTON METROPARK - OPERATIONS SUMMARY - 804

## 2011 BUDGET - OPERATIONS

		<b>2011</b>	<b>2010</b>	<b>2010</b>	<b>2009</b>
		<b>Budget</b>	<b>Amended</b>	<b>Estimated</b>	<b>Actual</b>
		<b>Budget</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>
<b><u>PERSONNEL SERVICES</u></b>					
Full Time Wages	901	\$2,457,300	\$2,415,900	\$2,391,900	\$2,270,100
Part Time Wages	902	1,025,400	1,014,700	1,008,600	1,131,100
Employee Benefits	903	236,600	188,800	159,700	192,700
Employee Group Insurance	904	616,200	547,000	555,700	439,500
Overtime - Full Time	906	22,500	37,100	30,700	50,600
Overtime - Part Time	907	11,400	16,100	17,000	15,100
Retirement	908	677,100	631,600	622,100	611,700
Retiree Health	910	346,600	400,000	399,200	358,700
Total Personnel Services		<u>\$5,393,100</u>	<u>\$5,251,200</u>	<u>\$5,184,900</u>	<u>\$5,069,500</u>
<b><u>MATERIALS AND SUPPLIES</u></b>					
Utilities	921	173,700	180,700	172,000	164,800
Communications	922	28,200	28,800	22,800	26,900
Insurance	923	102,800	113,400	95,700	106,300
Professional Services	924	217,400	276,200	257,900	185,200
Transportation/Travel	925	2,800	8,500	6,100	3,400
Rents/Leases	926	15,600	19,400	17,200	132,400
Printing/Photography	927	11,000	33,800	36,000	12,800
Small Tools/Equipment	928	81,700	79,600	71,000	63,700
Repair/Maintenance - Equipment	929	55,100	73,400	72,200	62,200
Office Supplies	930	6,300	7,400	6,400	7,500
Resaleable Merchandise	931	8,600	8,100	8,400	8,600
Operating Supplies	932	139,100	153,700	144,500	162,600
Miscellaneous	933	900	2,100	2,100	1,600
Membership/Subscription	934	2,700	3,800	2,700	2,400
Taxes	935	800	800	800	700
Training/Education	936	7,000	5,600	4,100	4,100
Repair/Maintenance - Facilities	937	96,800	101,700	99,200	106,200
Chemicals	938	102,600	101,200	100,300	106,000
Employee Uniforms	939	14,600	19,900	18,500	20,300
Outsourced Repair Service	940	69,300	83,800	75,100	99,300
Gasoline/Diesel Fuel	941	137,200	129,800	124,700	97,400
Marketing	946	27,600	0	0	0
Total Materials and Supplies		<u>\$1,301,800</u>	<u>\$1,431,700</u>	<u>\$1,337,700</u>	<u>\$1,374,400</u>
<b>KENSINGTON GRAND TOTAL</b>		<u><u>\$6,694,900</u></u>	<u><u>\$6,682,900</u></u>	<u><u>\$6,522,600</u></u>	<u><u>\$6,443,900</u></u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b>REVENUE ACCOUNTS</b>					
<b><u>LIVESTOCK/CROP SALES - 31</u></b>					
CONTRACTUAL SERVICES					
Operating Supplies	932	6,500	7,500	7,400	8,100
TOTAL CONTRACTUAL SERVICES		<u>6,500</u>	<u>7,500</u>	<u>7,400</u>	<u>8,100</u>
TOTAL EXPENDITURES		<u><u>6,500</u></u>	<u><u>7,500</u></u>	<u><u>7,400</u></u>	<u><u>8,100</u></u>
<b><u>FOOD SERVICE - 51</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	3,500	2,000	1,600	500
TOTAL PERSONNEL SERVICES		<u>3,500</u>	<u>2,000</u>	<u>1,600</u>	<u>500</u>
CONTRACTUAL SERVICES					
Utilities	921	16,900	16,000	16,700	11,800
Professional Services	924	2,200	2,100	2,300	500
Rents/Leases	926	1,000	0	0	6,300
Small Tools/Equipment	928	1,200	2,600	2,600	600
Repair/Maintenance - Equipment	929	800	1,000	900	1,600
Resaleable Merchandise	931	100	0	100	100
Operating Supplies	932	300	100	300	0
Repair/Maintenance - Facilities	937	1,700	2,000	2,200	3,300
TOTAL CONTRACTUAL SERVICES		<u>24,200</u>	<u>23,800</u>	<u>25,100</u>	<u>24,200</u>
TOTAL EXPENDITURES		<u><u>27,700</u></u>	<u><u>25,800</u></u>	<u><u>26,700</u></u>	<u><u>24,700</u></u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>FARM CENTER RESTAURANT - 52</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	1,500	1,500	1,400	1,000
TOTAL PERSONNEL SERVICES		<u>1,500</u>	<u>1,500</u>	<u>1,400</u>	<u>1,000</u>
CONTRACTUAL SERVICES					
Utilities	921	1,500	1,700	1,500	1,500
Professional Services	924	1,100	1,200	1,400	700
Small Tools/Equipment	928	800	100	100	900
Repair/Maintenance - Equipment	929	900	900	1,300	0
Operating Supplies	932	600	800	800	800
Repair/Maintenance - Facilities	937	3,000	2,000	2,000	2,900
TOTAL CONTRACTUAL SERVICES		<u>7,900</u>	<u>6,700</u>	<u>7,100</u>	<u>6,800</u>
TOTAL EXPENDITURES		<u><u>9,400</u></u>	<u><u>8,200</u></u>	<u><u>8,500</u></u>	<u><u>7,800</u></u>
<b><u>BATHHOUSE/POOL - 53</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	24,800	31,400	36,100	32,800
Part Time Wages	902	76,000	76,200	76,000	81,200
Employee Benefits	903	3,400	0	0	2,600
Employee Group Insurance	904	10,000	0	0	7,800
Overtime - Full Time	906	1,000	2,900	3,000	700
Overtime - Part Time	907	1,000	2,400	2,800	2,000
Retirement	908	5,300	0	0	4,400
Retiree Health	910	4,600	0	0	4,800
TOTAL PERSONNEL SERVICES		<u>126,100</u>	<u>112,900</u>	<u>117,900</u>	<u>136,300</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>BATHHOUSE/POOL (CONTINUED) - 53</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	33,100	32,000	32,800	25,500
Communications	922	900	300	900	400
Professional Services	924	7,000	15,600	17,100	8,300
Rents/Leases	926	0	2,400	2,400	105,400
Printing/Photography	927	300	0	500	0
Small Tools/Equipment	928	2,500	7,400	6,900	1,200
Repair/Maintenance - Equipment	929	500	4,600	3,100	400
Operating Supplies	932	6,800	7,800	7,100	5,700
Training/Education	936	500	0	0	0
Repair/Maintenance - Facilities	937	17,400	21,100	34,300	17,900
Chemicals	938	6,500	7,000	6,500	4,600
Employee Uniforms	939	1,400	2,100	1,800	2,100
		76,900	100,300	113,400	171,500
TOTAL CONTRACTUAL SERVICES		76,900	100,300	113,400	171,500
TOTAL EXPENDITURES		203,000	213,200	231,300	307,800
<b><u>DOCKAGE/BOAT STORAGE - 54</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	5,400	5,300	3,300	2,000
Part Time Wages	902	2,000	2,000	2,000	1,600
		7,400	7,300	5,300	3,600
TOTAL PERSONNEL SERVICES		7,400	7,300	5,300	3,600
CONTRACTUAL SERVICES					
Utilities	921	400	600	400	600
Insurance	923	400	300	300	300
Printing/Photography	927	0	0	0	100
Operating Supplies	932	200	200	200	100
Repair/Maintenance - Facilities	937	200	200	200	0
Marketing	946	600	0	0	0
		1,800	1,300	1,100	1,100
TOTAL CONTRACTUAL SERVICES		1,800	1,300	1,100	1,100
TOTAL EXPENDITURES		9,200	8,600	6,400	4,700

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>BOAT RENTALS - 55</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	3,600	3,600	4,500	3,800
Part Time Wages	902	36,500	38,600	38,600	38,600
Overtime - Part Time	907	1,000	1,000	1,000	800
TOTAL PERSONNEL SERVICES		<u>41,100</u>	<u>43,200</u>	<u>44,100</u>	<u>43,200</u>
CONTRACTUAL SERVICES					
Utilities	921	3,800	5,700	3,800	5,100
Communications	922	200	0	100	0
Professional Services	924	900	400	200	3,200
Rents/Leases	926	100	200	100	100
Printing/Photography	927	2,100	2,100	2,300	2,200
Small Tools/Equipment	928	15,600	7,500	6,700	2,200
Repair/Maintenance - Equipment	929	1,000	2,000	1,600	1,600
Operating Supplies	932	2,200	2,200	2,100	1,700
Repair/Maintenance - Facilities	937	8,000	9,800	6,500	3,500
Employee Uniforms	939	700	1,000	1,100	700
TOTAL CONTRACTUAL SERVICES		<u>34,600</u>	<u>30,900</u>	<u>24,500</u>	<u>20,300</u>
TOTAL EXPENDITURES		<u><u>75,700</u></u>	<u><u>74,100</u></u>	<u><u>68,600</u></u>	<u><u>63,500</u></u>
<b><u>EXCURSION BOAT - 56</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	900	900	1,800	300
Part Time Wages	902	22,000	22,000	22,200	23,300
Overtime - Part Time	907	1,200	2,400	2,400	1,800
TOTAL PERSONNEL SERVICES		<u>24,100</u>	<u>25,300</u>	<u>26,400</u>	<u>25,400</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>EXCURSION BOAT (CONTINUED) - 56</u></b>					
CONTRACTUAL SERVICES					
Insurance	923	2,400	2,700	2,400	2,400
Professional Services	924	800	1,000	1,000	200
Small Tools/Equipment	928	600	300	0	300
Repair/Maintenance - Equipment	929	600	500	1,000	200
Operating Supplies	932	400	500	300	600
Employee Uniforms	939	200	200	400	100
Outsourced Repair Service	940	900	1,000	1,000	400
Gasoline/Diesel Fuel	941	4,000	5,400	3,600	4,900
		<u>9,900</u>	<u>11,600</u>	<u>9,700</u>	<u>9,100</u>
TOTAL CONTRACTUAL SERVICES		<u>9,900</u>	<u>11,600</u>	<u>9,700</u>	<u>9,100</u>
TOTAL EXPENDITURES		<u><u>34,000</u></u>	<u><u>36,900</u></u>	<u><u>36,100</u></u>	<u><u>34,500</u></u>
<b><u>RESALE - ALCOHOLIC BEVERAGES - 57</u></b>					
CONTRACTUAL SERVICES					
Operating Supplies	932	800	700	800	700
		<u>800</u>	<u>700</u>	<u>800</u>	<u>700</u>
TOTAL CONTRACTUAL SERVICES		<u>800</u>	<u>700</u>	<u>800</u>	<u>700</u>
TOTAL EXPENDITURES		<u><u>800</u></u>	<u><u>700</u></u>	<u><u>800</u></u>	<u><u>700</u></u>
<b><u>CROSS COUNTRY SKIING - 58</u></b>					
PERSONNEL SERVICES					
Part Time Wages	902	5,800	5,900	6,900	8,600
		<u>5,800</u>	<u>5,900</u>	<u>6,900</u>	<u>8,600</u>
TOTAL PERSONNEL SERVICES		<u>5,800</u>	<u>5,900</u>	<u>6,900</u>	<u>8,600</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>CROSS COUNTRY SKIING (CONTINUED) - 58</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	1,800	1,800	1,800	2,800
Printing/Photography	927	0	200	200	300
Small Tools/Equipment	928	0	1,600	1,600	1,900
Operating Supplies	932	100	100	100	100
Repair/Maintenance - Facilities	937	100	100	100	0
Employee Uniforms	939	100	100	100	0
		<u>2,100</u>	<u>3,900</u>	<u>3,900</u>	<u>5,100</u>
TOTAL CONTRACTUAL SERVICES		<u>2,100</u>	<u>3,900</u>	<u>3,900</u>	<u>5,100</u>
TOTAL EXPENDITURES		<u><u>7,900</u></u>	<u><u>9,800</u></u>	<u><u>10,800</u></u>	<u><u>13,700</u></u>
<b><u>TOLL COLLECTION - 59</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	2,500	2,500	2,100	1,200
Part Time Wages	902	107,800	109,200	109,000	113,300
Overtime - Full Time	906	0	0	0	100
Overtime - Part Time	907	600	300	600	1,200
		<u>110,900</u>	<u>112,000</u>	<u>111,700</u>	<u>115,800</u>
TOTAL PERSONNEL SERVICES		<u>110,900</u>	<u>112,000</u>	<u>111,700</u>	<u>115,800</u>
CONTRACTUAL SERVICES					
Utilities	921	3,100	2,600	3,100	2,200
Communications	922	600	600	600	800
Professional Services	924	2,200	500	900	400
Printing/Photography	927	5,300	6,300	5,400	5,000
Small Tools/Equipment	928	500	1,900	1,000	900
Repair/Maintenance - Equipment	929	200	200	300	0
Operating Supplies	932	300	300	400	500
Repair/Maintenance - Facilities	937	1,100	1,500	1,500	0
Employee Uniforms	939	800	1,300	1,100	1,000
		<u>14,100</u>	<u>15,200</u>	<u>14,300</u>	<u>10,800</u>
TOTAL CONTRACTUAL SERVICES		<u>14,100</u>	<u>15,200</u>	<u>14,300</u>	<u>10,800</u>
TOTAL EXPENDITURES		<u><u>125,000</u></u>	<u><u>127,200</u></u>	<u><u>126,000</u></u>	<u><u>126,600</u></u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>SUNDRIES - 60</u></b>					
CONTRACTUAL SERVICES					
Resaleable Merchandise	931	8,500	8,100	8,300	8,500
Taxes	935	800	800	800	700
Employee Uniforms	939	100	100	200	400
		<u>9,400</u>	<u>9,000</u>	<u>9,300</u>	<u>9,600</u>
TOTAL CONTRACTUAL SERVICES					
		<u>9,400</u>	<u>9,000</u>	<u>9,300</u>	<u>9,600</u>
TOTAL EXPENDITURES					
		<u>9,400</u>	<u>9,000</u>	<u>9,300</u>	<u>9,600</u>
<b><u>GOLF COURSE MAINTENANCE - 65</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	124,700	113,200	115,900	143,100
Part Time Wages	902	68,900	71,400	75,400	69,700
Employee Benefits	903	13,100	8,900	6,000	6,700
Employee Group Insurance	904	33,200	37,300	36,200	36,400
Overtime - Full Time	906	2,700	7,500	7,600	11,800
Overtime - Part Time	907	1,000	2,000	2,100	1,900
Retirement	908	21,200	23,000	24,000	26,600
Retiree Health	910	18,200	25,300	25,300	28,700
		<u>283,000</u>	<u>288,600</u>	<u>292,500</u>	<u>324,900</u>
TOTAL PERSONNEL SERVICES					

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>GOLF COURSE MAINTENANCE (CONTINUED) - 65</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	15,000	16,000	14,900	15,000
Insurance	923	900	900	900	900
Professional Services	924	8,200	7,800	6,300	4,900
Transportation/Travel	925	0	1,100	700	1,000
Rents/Leases	926	500	500	500	200
Small Tools/Equipment	928	4,800	5,200	5,200	8,200
Repair/Maintenance - Equipment	929	8,000	11,000	11,000	8,700
Operating Supplies	932	7,000	8,000	8,200	8,100
Membership/Subscription	934	600	700	300	300
Training/Education	936	200	400	0	1,000
Repair/Maintenance - Facilities	937	5,200	4,000	3,300	11,700
Chemicals	938	46,500	48,200	48,200	48,100
Employee Uniforms	939	700	1,200	900	1,200
Outsourced Repair Service	940	3,000	5,100	5,100	6,400
Gasoline/Diesel Fuel	941	24,200	22,000	22,000	19,300
		<u>124,800</u>	<u>132,100</u>	<u>127,500</u>	<u>135,000</u>
TOTAL CONTRACTUAL SERVICES		<u>124,800</u>	<u>132,100</u>	<u>127,500</u>	<u>135,000</u>
TOTAL EXPENDITURES		<u><u>407,800</u></u>	<u><u>420,700</u></u>	<u><u>420,000</u></u>	<u><u>459,900</u></u>
<b><u>ADVENTURE/DISC GOLF - 66</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	1,200	1,200	1,000	200
Part Time Wages	902	16,400	16,300	16,300	7,400
		<u>17,600</u>	<u>17,500</u>	<u>17,300</u>	<u>7,600</u>
TOTAL PERSONNEL SERVICES		<u>17,600</u>	<u>17,500</u>	<u>17,300</u>	<u>7,600</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>ADVENTURE/DISC GOLF (CONTINUED) - 66</u></b>					
CONTRACTUAL SERVICES					
Communications	922	300	200	300	200
Printing/Photography	927	600	3,100	1,900	500
Small Tools/Equipment	928	0	300	100	900
Operating Supplies	932	700	1,300	1,000	1,600
Repair/Maintenance - Facilities	937	0	300	0	0
Employee Uniforms	939	200	400	300	400
		<u>1,800</u>	<u>5,600</u>	<u>3,600</u>	<u>3,600</u>
TOTAL CONTRACTUAL SERVICES		<u>1,800</u>	<u>5,600</u>	<u>3,600</u>	<u>3,600</u>
TOTAL EXPENDITURES		<u>19,400</u>	<u>23,100</u>	<u>20,900</u>	<u>11,200</u>
<b><u>GOLF COURSE OPERATIONS - 69</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	18,300	12,500	13,400	9,900
Part Time Wages	902	117,300	124,000	116,300	120,000
Employee Group Insurance	904	900	1,900	700	1,200
Overtime - Part Time	907	0	400	0	0
		<u>136,500</u>	<u>138,800</u>	<u>130,400</u>	<u>131,100</u>
TOTAL PERSONNEL SERVICES		<u>136,500</u>	<u>138,800</u>	<u>130,400</u>	<u>131,100</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>GOLF COURSE OPERATIONS (CONTINUED) - 69</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	6,100	7,900	6,000	6,500
Communications	922	900	500	900	800
Professional Services	924	15,200	22,700	19,300	22,100
Rents/Leases	926	1,800	1,300	800	1,200
Printing/Photography	927	100	7,100	7,100	900
Small Tools/Equipment	928	2,500	5,900	1,200	2,600
Repair/Maintenance - Equipment	929	1,900	3,800	2,400	2,700
Operating Supplies	932	8,700	8,100	7,000	10,200
Membership/Subscription	934	300	600	300	300
Repair/Maintenance - Facilities	937	20,300	3,000	1,500	3,500
Employee Uniforms	939	1,200	1,800	1,800	1,600
Outsourced Repair Service	940	1,800	1,800	0	1,000
Marketing	946	5,000	0	0	0
		<u>65,800</u>	<u>64,500</u>	<u>48,300</u>	<u>53,400</u>
TOTAL CONTRACTUAL SERVICES		<u>65,800</u>	<u>64,500</u>	<u>48,300</u>	<u>53,400</u>
TOTAL EXPENDITURES		<u><u>202,300</u></u>	<u><u>203,300</u></u>	<u><u>178,700</u></u>	<u><u>184,500</u></u>
<b><u>GENERAL ACTIVITY ACCOUNTS</u></b>					
<b><u>ADMINISTRATION - 71</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	345,900	334,600	334,600	324,100
Part Time Wages	902	60,300	69,300	69,300	65,900
Employee Benefits	903	51,700	22,100	16,000	25,800
Employee Group Insurance	904	63,500	65,500	62,200	54,800
Overtime - Full Time	906	500	500	700	1,000
Overtime - Part Time	907	200	200	600	200
Retirement	908	311,400	314,200	290,500	323,200
Retiree Health	910	32,300	50,600	50,500	47,800
		<u>865,800</u>	<u>857,000</u>	<u>824,400</u>	<u>842,800</u>
TOTAL PERSONNEL SERVICES		<u>865,800</u>	<u>857,000</u>	<u>824,400</u>	<u>842,800</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>ADMINISTRATION (CONTINUED) - 71</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	16,400	16,000	16,200	16,500
Communications	922	21,500	18,000	16,000	15,700
Insurance	923	80,000	88,000	74,800	83,800
Professional Services	924	12,800	17,000	13,500	13,500
Transportation/Travel	925	300	300	100	200
Rents/Leases	926	900	1,600	900	800
Printing/Photography	927	500	9,500	16,000	1,700
Small Tools/Equipment	928	16,100	2,500	2,000	2,300
Repair/Maintenance - Equipment	929	4,600	3,600	3,600	2,700
Office Supplies	930	5,100	6,000	5,000	6,200
Operating Supplies	932	2,500	3,000	2,700	2,100
Miscellaneous	933	900	2,100	2,100	1,600
Membership/Subscription	934	400	300	300	400
Training/Education	936	0	200	0	0
Repair/Maintenance - Facilities	937	4,200	9,300	10,200	3,700
Employee Uniforms	939	900	800	800	700
Marketing	946	19,500	0	0	0
		186,600	178,200	164,200	151,900
TOTAL CONTRACTUAL SERVICES		186,600	178,200	164,200	151,900
TOTAL EXPENDITURES		1,052,400	1,035,200	988,600	994,700
<b><u>SUPPORT SERVICES - 72</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	69,500	68,500	68,800	67,800
Employee Benefits	903	2,300	3,200	1,900	3,600
Employee Group Insurance	904	17,200	15,600	15,300	12,500
Retirement	908	10,600	9,200	9,600	8,900
Retiree Health	910	9,100	10,200	10,100	9,600
		108,700	106,700	105,700	102,400
TOTAL PERSONNEL SERVICES		108,700	106,700	105,700	102,400

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>SUPPORT SERVICES (CONTINUED) - 72</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	10,500	13,400	10,400	11,200
Communications	922	800	6,000	600	5,800
Professional Services	924	600	500	600	500
Transportation/Travel	925	100	100	100	100
Small Tools/Equipment	928	1,000	300	400	200
Repair/Maintenance - Equipment	929	300	300	300	300
Office Supplies	930	1,200	1,400	1,400	1,300
Operating Supplies	932	1,700	1,900	2,100	2,900
Repair/Maintenance - Facilities	937	300	500	500	200
Employee Uniforms	939	0	100	0	100
		<u>16,500</u>	<u>24,500</u>	<u>16,400</u>	<u>22,600</u>
TOTAL CONTRACTUAL SERVICES		<u>16,500</u>	<u>24,500</u>	<u>16,400</u>	<u>22,600</u>
TOTAL EXPENDITURES		<u>125,200</u>	<u>131,200</u>	<u>122,100</u>	<u>125,000</u>
<b><u>POLICE - 73</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	404,500	414,900	414,900	333,800
Part Time Wages	902	129,100	121,200	120,400	168,800
Employee Benefits	903	27,000	23,600	17,400	20,900
Employee Group Insurance	904	77,000	66,100	76,000	50,400
Overtime - Full Time	906	6,000	9,000	4,000	10,100
Overtime - Part Time	907	1,500	1,500	1,400	2,900
Retirement	908	68,900	59,800	62,400	48,800
Retiree Health	910	59,200	65,700	65,700	52,600
		<u>773,200</u>	<u>761,800</u>	<u>762,200</u>	<u>688,300</u>
TOTAL PERSONNEL SERVICES		<u>773,200</u>	<u>761,800</u>	<u>762,200</u>	<u>688,300</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>POLICE (CONTINUED) - 73</u></b>					
CONTRACTUAL SERVICES					
Communications	922	1,000	1,000	1,000	1,200
Insurance	923	6,500	6,700	6,200	5,700
Professional Services	924	10,000	6,600	5,600	4,600
Transportation/Travel	925	300	300	300	0
Rents/Leases	926	800	400	400	300
Printing/Photography	927	900	700	700	1,000
Small Tools/Equipment	928	4,300	9,300	9,300	2,600
Repair/Maintenance - Equipment	929	4,900	12,700	12,500	8,800
Operating Supplies	932	2,700	3,000	2,700	2,500
Membership/Subscription	934	200	200	200	0
Training/Education	936	4,000	2,000	2,000	1,600
Repair/Maintenance - Facilities	937	0	0	0	900
Employee Uniforms	939	3,200	4,300	4,200	5,700
Outsourced Repair Service	940	7,500	7,500	7,500	19,900
		<u>46,300</u>	<u>54,700</u>	<u>52,600</u>	<u>54,800</u>
TOTAL CONTRACTUAL SERVICES		<u>46,300</u>	<u>54,700</u>	<u>52,600</u>	<u>54,800</u>
TOTAL EXPENDITURES		<u><u>819,500</u></u>	<u><u>816,500</u></u>	<u><u>814,800</u></u>	<u><u>743,100</u></u>
<b><u>MAINTENANCE ACCOUNTS</u></b>					
<b><u>BUILDING MAINTENANCE - 74</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	259,200	250,300	228,100	236,300
Part Time Wages	902	28,600	28,700	31,800	31,900
Employee Benefits	903	20,900	21,300	19,200	18,000
Employee Group Insurance	904	84,500	91,600	89,400	68,000
Overtime - Full Time	906	1,800	1,800	2,500	1,600
Overtime - Part Time	907	300	300	300	500
Retirement	908	53,000	55,200	57,600	48,800
Retiree Health	910	45,500	60,700	60,600	52,600
		<u>493,800</u>	<u>509,900</u>	<u>489,500</u>	<u>457,700</u>
TOTAL PERSONNEL SERVICES		<u>493,800</u>	<u>509,900</u>	<u>489,500</u>	<u>457,700</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>BUILDING MAINTENANCE (CONTINUED) - 74</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	25,300	22,000	25,000	24,300
Communications	922	500	500	500	400
Professional Services	924	33,500	31,500	32,900	27,400
Transportation/Travel	925	0	100	0	0
Rents/Leases	926	3,000	4,000	3,300	5,800
Small Tools/Equipment	928	1,400	3,100	3,100	2,100
Repair/Maintenance - Equipment	929	400	400	700	200
Operating Supplies	932	13,800	14,000	14,000	15,500
Training/Education	936	100	800	100	0
Repair/Maintenance - Facilities	937	19,000	26,300	20,000	23,200
Chemicals	938	1,000	1,300	1,200	1,200
Employee Uniforms	939	600	900	900	700
		98,600	104,900	101,700	100,800
TOTAL CONTRACTUAL SERVICES		98,600	104,900	101,700	100,800
TOTAL EXPENDITURES		592,400	614,800	591,200	558,500
<b><u>ROAD/PARKING LOT/TRAIL MAINTENANCE - 75</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	92,500	89,700	89,700	69,100
Part Time Wages	902	5,800	11,200	8,100	10,500
Employee Benefits	903	5,900	6,100	5,000	4,700
Employee Group Insurance	904	33,500	30,600	29,100	24,800
Overtime - Full Time	906	4,500	5,100	6,000	11,900
Retirement	908	21,200	18,400	19,600	17,800
Retiree Health	910	18,200	20,300	20,200	19,100
		181,600	181,400	177,700	157,900
TOTAL PERSONNEL SERVICES		181,600	181,400	177,700	157,900

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>ROAD/PARKING LOT/TRAIL MAINTENANCE (CONTINUED) - 75</u></b>					
CONTRACTUAL SERVICES					
Professional Services	924	17,000	5,900	5,000	2,600
Rents/Leases	926	200	0	0	0
Small Tools/Equipment	928	900	200	200	5,000
Repair/Maintenance - Equipment	929	100	100	100	0
Operating Supplies	932	9,000	4,900	4,900	12,900
Chemicals	938	13,000	14,900	18,900	12,400
		40,200	26,000	29,100	32,900
TOTAL CONTRACTUAL SERVICES		40,200	26,000	29,100	32,900
TOTAL EXPENDITURES		221,800	207,400	206,800	190,800
<b><u>TREE MAINTENANCE - 76</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	56,600	68,200	70,700	62,300
Employee Benefits	903	27,600	29,200	30,100	28,500
Employee Group Insurance	904	7,800	0	0	0
Overtime - Full Time	906	200	1,700	200	2,100
Retirement	908	5,300	0	0	0
Retiree Health	910	4,600	0	0	0
		102,100	99,100	101,000	92,900
TOTAL PERSONNEL SERVICES		102,100	99,100	101,000	92,900
CONTRACTUAL SERVICES					
Rents/Leases	926	0	0	0	200
Small Tools/Equipment	928	0	0	100	100
Operating Supplies	932	100	100	100	0
		100	100	200	300
TOTAL CONTRACTUAL SERVICES		100	100	200	300
TOTAL EXPENDITURES		102,200	99,200	101,200	93,200

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>GROUNDS MAINTENANCE - 80</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	287,300	282,400	292,200	302,400
Part Time Wages	902	138,400	133,300	137,900	143,800
Employee Benefits	903	28,600	25,700	19,300	25,100
Employee Group Insurance	904	88,000	82,800	77,800	61,000
Overtime - Full Time	906	1,300	3,500	1,300	3,100
Overtime - Part Time	907	2,500	4,300	4,400	2,700
Retirement	908	53,000	46,000	48,000	40,000
Retiree Health	910	45,500	50,600	50,500	43,000
		644,600	628,600	631,400	621,100
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Utilities	921	800	800	800	600
Communications	922	600	600	600	400
Professional Services	924	22,000	18,500	21,500	20,100
Transportation/Travel	925	500	1,000	800	600
Rents/Leases	926	500	100	100	200
Small Tools/Equipment	928	15,700	16,100	15,800	14,400
Repair/Maintenance - Equipment	929	800	800	1,600	300
Operating Supplies	932	8,800	10,100	10,000	5,400
Membership/Subscription	934	300	300	400	200
Training/Education	936	1,200	700	700	1,200
Chemicals	938	4,500	4,500	4,000	4,400
Employee Uniforms	939	1,200	2,000	1,900	1,900
		56,900	55,500	58,200	49,700
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES		701,500	684,100	689,600	670,800

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>EQUIPMENT MAINTENANCE - 95</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	74,100	71,500	71,800	64,900
Part Time Wages	902	33,200	34,300	34,300	36,500
Employee Benefits	903	7,100	5,600	5,000	16,500
Employee Group Insurance	904	40,900	22,500	27,300	12,600
Overtime - Full Time	906	600	600	800	300
Overtime - Part Time	907	300	300	200	200
Retirement	908	15,900	9,200	9,600	0
Retiree Health	910	13,700	10,200	10,100	0
		185,800	154,200	159,100	131,000
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Utilities	921	22,900	24,700	22,700	24,700
Communications	922	0	0	0	600
Insurance	923	11,000	13,200	9,700	11,800
Professional Services	924	8,800	61,800	61,800	6,800
Rents/Leases	926	500	100	600	600
Printing/Photography	927	0	0	0	100
Small Tools/Equipment	928	2,900	1,700	2,100	2,000
Repair/Maintenance - Equipment	929	26,000	26,000	26,000	31,500
Operating Supplies	932	6,000	12,000	9,000	13,700
Training/Education	936	500	500	400	0
Repair/Maintenance - Facilities	937	6,000	6,000	6,200	26,900
Chemicals	938	0	200	0	0
Employee Uniforms	939	300	500	500	600
Outsourced Repair Service	940	47,600	50,300	47,000	54,300
Gasoline/Diesel Fuel	941	109,000	102,400	99,100	73,200
		241,500	299,400	285,100	246,800
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES		427,300	453,600	444,200	377,800

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>SPECIFIC ACTIVITY ACCOUNTS</u></b>					
<b><u>SUMMER ACTIVITIES - 85</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	23,100	22,200	13,800	16,600
Part Time Wages	902	51,000	10,200	9,400	54,200
Employee Benefits	903	600	1,000	1,000	1,400
Employee Group Insurance	904	7,800	7,100	6,900	5,700
Overtime - Full Time	906	2,000	2,500	2,300	3,100
Overtime - Part Time	907	900	0	300	600
Retirement	908	5,300	4,600	4,800	4,400
Retiree Health	910	4,600	5,100	5,100	4,800
TOTAL PERSONNEL SERVICES		95,300	52,700	43,600	90,800
CONTRACTUAL SERVICES					
Professional Services	924	54,100	51,300	43,100	46,100
Transportation/Travel	925	500	3,000	2,700	300
Rents/Leases	926	6,000	8,000	8,000	11,100
Printing/Photography	927	0	300	0	200
Small Tools/Equipment	928	5,000	2,100	1,700	2,200
Repair/Maintenance - Equipment	929	300	500	800	800
Operating Supplies	932	5,100	2,500	2,600	3,500
Chemicals	938	30,000	24,000	20,400	34,900
Employee Uniforms	939	2,000	0	0	1,400
Outsourced Repair Service	940	2,000	4,100	4,500	3,100
Marketing	946	1,700	0	0	0
TOTAL CONTRACTUAL SERVICES		106,700	95,800	83,800	103,600
TOTAL EXPENDITURES		202,000	148,500	127,400	194,400

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>WINTER ACTIVITIES - 86</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	36,400	35,600	29,500	23,900
Part Time Wages	902	1,500	1,500	1,700	0
Employee Benefits	903	4,700	3,000	3,500	2,000
Employee Group Insurance	904	16,500	15,000	14,500	12,100
Overtime - Full Time	906	1,500	1,500	1,700	3,400
Retirement	908	10,600	9,200	9,600	8,900
Retiree Health	910	9,100	10,200	10,100	9,600
TOTAL PERSONNEL SERVICES		<u>80,300</u>	<u>76,000</u>	<u>70,600</u>	<u>59,900</u>
CONTRACTUAL SERVICES					
Small Tools/Equipment	928	0	0	100	100
Repair/Maintenance - Equipment	929	100	100	100	0
Operating Supplies	932	100	100	300	900
Marketing	946	800	0	0	0
TOTAL CONTRACTUAL SERVICES		<u>1,000</u>	<u>200</u>	<u>500</u>	<u>1,000</u>
TOTAL EXPENDITURES		<u><u>81,300</u></u>	<u><u>76,200</u></u>	<u><u>71,100</u></u>	<u><u>60,900</u></u>
<b><u>WILDLIFE MANAGEMENT - 87</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	2,000	13,200	8,200	14,000
Part Time Wages	902	0	1,300	2,000	2,100
Employee Benefits	903	0	200	0	300
Employee Group Insurance	904	100	200	200	300
Overtime - Full Time	906	0	0	200	400
TOTAL PERSONNEL SERVICES		<u>2,100</u>	<u>14,900</u>	<u>10,600</u>	<u>17,100</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>WILDLIFE MANAGEMENT (CONTINUED) - 87</u></b>					
CONTRACTUAL SERVICES					
Professional Services	924	700	1,200	1,000	1,200
Transportation/Travel	925	100	500	500	500
Small Tools/Equipment	928	0	200	300	200
Operating Supplies	932	200	800	800	800
Employee Uniforms	939	0	900	800	0
		1,000	3,600	3,400	2,700
TOTAL CONTRACTUAL SERVICES		1,000	3,600	3,400	2,700
TOTAL EXPENDITURES		3,100	18,500	14,000	19,800
<b><u>NATURE PROGRAM - 88</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	220,200	215,500	212,100	209,100
Part Time Wages	902	26,600	32,800	32,800	35,100
Employee Benefits	903	17,000	16,200	14,600	15,200
Employee Group Insurance	904	28,100	15,500	20,200	14,600
Overtime - Full Time	906	200	300	200	500
Overtime - Part Time	907	200	200	200	0
Retirement	908	31,800	27,600	28,800	26,600
Retiree Health	910	27,300	30,400	30,300	28,700
		27,300	30,400	30,300	28,700
TOTAL PERSONNEL SERVICES		351,400	338,500	339,200	329,800

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>NATURE PROGRAM (CONTINUED) - 88</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	8,400	10,000	8,300	8,000
Communications	922	200	200	200	100
Professional Services	924	2,100	6,200	4,300	3,500
Transportation/Travel	925	500	500	300	400
Rents/Leases	926	300	300	0	100
Printing/Photography	927	500	2,100	500	700
Small Tools/Equipment	928	1,100	4,200	3,300	3,600
Repair/Maintenance - Equipment	929	0	700	600	800
Operating Supplies	932	4,000	5,900	4,400	4,800
Membership/Subscription	934	0	700	200	300
Training/Education	936	200	400	300	100
Repair/Maintenance - Facilities	937	2,200	7,000	3,600	2,300
Employee Uniforms	939	200	500	500	500
		<u>19,700</u>	<u>38,700</u>	<u>26,500</u>	<u>25,200</u>
TOTAL CONTRACTUAL SERVICES		<u>19,700</u>	<u>38,700</u>	<u>26,500</u>	<u>25,200</u>
TOTAL EXPENDITURES		<u><u>371,100</u></u>	<u><u>377,200</u></u>	<u><u>365,700</u></u>	<u><u>355,000</u></u>
<b><u>FARM CENTER - 91</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	240,800	228,200	233,000	232,500
Part Time Wages	902	81,200	88,200	81,200	88,700
Employee Benefits	903	21,400	20,100	18,100	18,700
Employee Group Insurance	904	64,300	56,300	62,100	51,900
Overtime - Full Time	906	200	200	200	500
Overtime - Part Time	907	700	700	700	300
Retirement	908	37,100	32,200	33,600	35,500
Retiree Health	910	31,900	35,400	35,400	38,300
		<u>477,600</u>	<u>461,300</u>	<u>464,300</u>	<u>466,400</u>
TOTAL PERSONNEL SERVICES		<u>477,600</u>	<u>461,300</u>	<u>464,300</u>	<u>466,400</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>FARM CENTER (CONTINUED) - 91</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	6,400	8,300	6,300	7,200
Communications	922	300	300	600	0
Professional Services	924	17,800	23,500	19,600	17,600
Transportation/Travel	925	300	700	100	200
Rents/Leases	926	0	500	100	100
Printing/Photography	927	500	500	200	100
Small Tools/Equipment	928	2,000	3,400	3,400	8,400
Repair/Maintenance - Equipment	929	1,800	1,300	1,400	700
Operating Supplies	932	49,500	56,100	53,600	58,100
Membership/Subscription	934	400	400	400	400
Training/Education	936	100	400	400	200
Repair/Maintenance - Facilities	937	7,600	7,600	6,600	4,800
Chemicals	938	1,100	1,100	1,100	400
Employee Uniforms	939	600	1,200	1,000	800
		<u>88,400</u>	<u>105,300</u>	<u>94,800</u>	<u>99,000</u>
TOTAL CONTRACTUAL SERVICES		<u>88,400</u>	<u>105,300</u>	<u>94,800</u>	<u>99,000</u>
TOTAL EXPENDITURES		<u><u>566,000</u></u>	<u><u>566,600</u></u>	<u><u>559,100</u></u>	<u><u>565,400</u></u>
<b><u>MOBILE LEARNING CENTER - 92</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	158,800	147,000	143,400	118,500
Part Time Wages	902	17,000	17,100	17,000	29,900
Employee Benefits	903	5,300	2,600	2,600	2,700
Employee Group Insurance	904	42,900	39,000	37,800	25,400
Overtime - Part Time	907	0	100	0	0
Retirement	908	26,500	23,000	24,000	17,800
Retiree Health	910	22,800	25,300	25,300	19,100
		<u>273,300</u>	<u>254,100</u>	<u>250,100</u>	<u>213,400</u>
TOTAL PERSONNEL SERVICES		<u>273,300</u>	<u>254,100</u>	<u>250,100</u>	<u>213,400</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>MOBILE LEARNING CENTER (CONTINUED) - 92</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	1,300	1,200	1,300	1,300
Communications	922	400	600	500	500
Insurance	923	1,600	1,600	1,400	1,400
Professional Services	924	400	900	500	1,000
Transportation/Travel	925	200	900	500	100
Printing/Photography	927	200	1,900	1,200	0
Small Tools/Equipment	928	2,800	3,700	3,800	800
Repair/Maintenance - Equipment	929	1,900	2,900	2,900	900
Operating Supplies	932	1,000	1,700	1,600	1,300
Membership/Subscription	934	500	600	600	500
Training/Education	936	200	200	200	0
Repair/Maintenance - Facilities	937	500	1,000	500	1,400
Employee Uniforms	939	200	500	200	400
Outsourced Repair Service	940	6,500	14,000	10,000	14,200
		<u>17,700</u>	<u>31,700</u>	<u>25,200</u>	<u>23,800</u>
TOTAL CONTRACTUAL SERVICES		<u>17,700</u>	<u>31,700</u>	<u>25,200</u>	<u>23,800</u>
TOTAL EXPENDITURES		<u>291,000</u>	<u>285,800</u>	<u>275,300</u>	<u>237,200</u>
<b>KENSINGTON GRAND TOTAL</b>		<u><u>\$6,694,900</u></u>	<u><u>\$6,682,900</u></u>	<u><u>\$6,522,600</u></u>	<u><u>\$6,443,900</u></u>

## **LOWER HURON METROPARK**

1,250-acre Lower Huron Metropark is the northernmost of three associated parks developed along the scenic Huron River basin southeast of Ann Arbor. Lower Huron contains the administrative office for this group of parks consisting of Lower Huron, Willow, and Oakwoods Metroparks. The park opened to the public in 1953 and is widely known for the beauty of the Redbud trees that blossom in springtime throughout the park. It is estimated that the park and its facilities will serve over 900,000 visitors in 2011. Lower Huron Metropark is easily accessed both from the Haggerty Road exit off I-94 as well as from the Sibley Road Exit off I-275.

The direct operating costs associated with the maintenance and operations of the Lower Huron Metropark are expected to total \$2,919,100. Personnel costs have been budgeted at \$2,235,700 for the 18 full time and 128 part time employees assigned to Lower Huron Metropark. Staffing levels are detailed on the following Table of Organization. Material and supply costs are expected to be \$683,400.

Lower Huron's five-mile, ten foot wide, paved hike/bike path makes Lower Huron a popular destination for park visitors. It is enhanced by a 3.2 mile connector trail that when linked to trails in Willow and Oakwoods Metroparks provides 15 miles of recreational opportunities. The pathway meanders through the park past seven defined picnic areas and 11 shelters that may be reserved. These picnic areas may accommodate small or large groups in a variety of beautiful natural settings, many of which overlook the Huron River.

To cool off on a hot summer's day many visitors enjoy visiting the Turtle Cove Family Aquatic Center located near Foxwoods picnic area. This water facility consists of a zero-depth entry pool, two waterslides, an endless lazy river, a splash pad with a 300 gallon dump bucket perfect for little ones, a bathhouse, a sunning hill and food service with an outdoor dining court. Tennis, volleyball, and basketball courts are located near the Woods creek picnic area along with a Tot Lot designed for children ages two to eight.

Shoreline fishing is popular and has recently been enhanced by the addition of two shoreline-fishing piers built with funding support provided by the Michigan Department of Natural Resources. These piers are located at both the north and south end of the park overlooking the Huron River.

Lower Huron 18-hole, par-three golf course covers 15 acres and the length of the holes varies from 50 to 110 yards. The golf starter building provides club rental and limited golf sundry and food vending. It is a beautiful spot for a beginner golfer or for the experienced golfer to brush up on their short game.

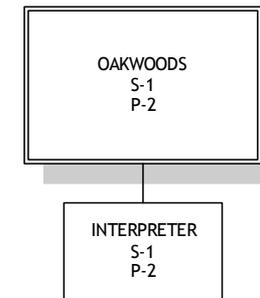
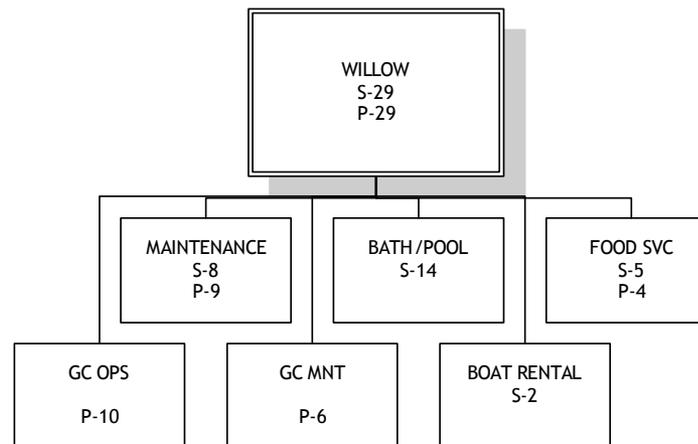
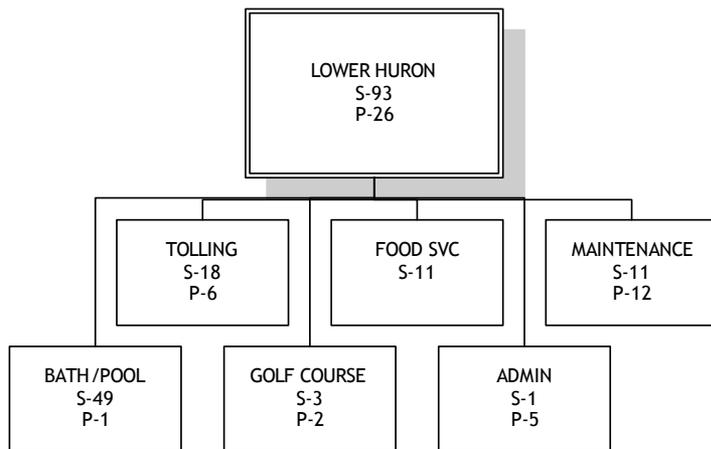
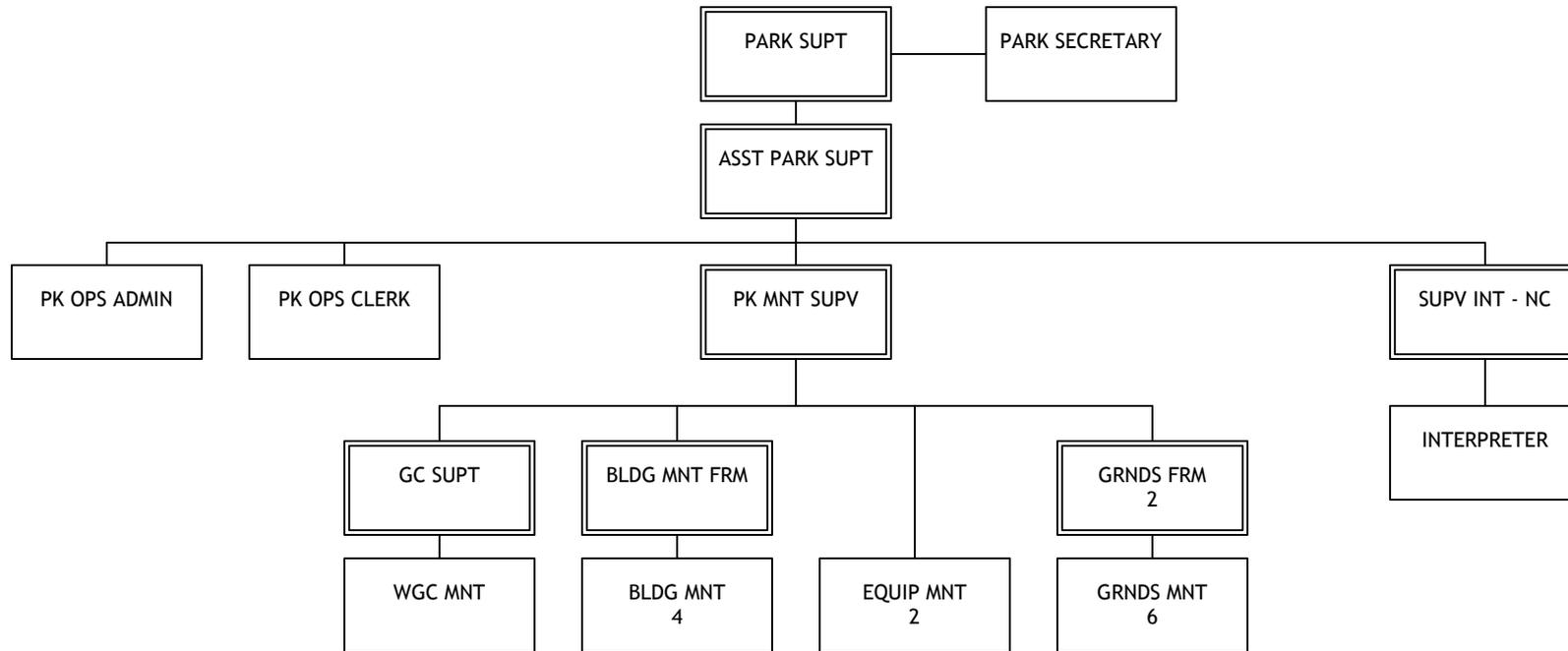
The Bobwhite and Paw Paw nature trails provide educational signage so that people may enjoy a self-guided hike. Overnight tent camping or day camp use by organized youth groups is permitted in the group camp area. This area provides a rustic camping experience creating lifelong memories for many area youth.

Three sheltered ponds near the Fox Woods picnic area provides winter recreationists with an opportunity to skate on natural ponds. One of the ponds is equipped with hockey nets and is a popular spot for a pick up game. A natural fire and firewood is available to cure those frosty toes or to enjoy while sipping some hot cocoa.

One of the highlights of the year at Lower Huron Metropark is the Annual Car Show. Automotive enthusiasts from a broad area enjoy displaying the fruits of their labors as well as viewing the other entrants. Many area groups and churches hold annual picnics at Lower Huron Metropark some number up to 5,000 participants.

Public safety and security is provided at Lower Huron Metropark by Authority police officers.

LOWER HURON/WILLOW/OAKWOODS



LOWER HURON METROPARK - ACTIVITY SUMMARY - 806

2011 BUDGET - OPERATIONS

		<b>2011</b>	<b>2010</b>	<b>2010</b>	<b>2009</b>
		<b>Budget</b>	<b>Amended</b>	<b>Estimated</b>	<b>Actual</b>
		<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b><u>REVENUE ACCOUNTS</u></b>					
Food Service	.51	\$113,000	\$127,400	\$119,300	\$108,500
Bathhouse & Pool	.53	577,400	597,700	584,500	535,400
Toll Collection	.59	66,900	67,100	67,000	66,300
Sundries	.60	4,500	5,000	5,200	5,300
Golf Course Maintenance	.65	76,000	67,900	62,800	62,700
<b><u>GENERAL ACTIVITY ACCOUNTS</u></b>					
Administration & Other Overhead	.71	516,500	508,100	496,300	502,400
Police	.73	510,600	498,900	503,700	425,800
<b><u>MAINTENANCE ACCOUNTS</u></b>					
Building Maintenance	.74	213,600	257,700	236,700	233,900
Road/Parking Lot/Trail Maintenance	.75	42,900	34,800	32,500	37,100
Tree Maintenance	.76	51,300	71,800	71,500	48,700
Grounds Maintenance	.80	530,900	504,900	489,400	492,200
Equipment Maintenance	.95	204,500	191,600	190,900	185,700
<b><u>SPECIFIC ACTIVITY ACCOUNTS</u></b>					
Summer Activities	.85	400	3,100	2,900	700
Winter Activities	.86	7,800	7,700	8,300	8,100
Wildlife Management	.87	2,800	3,000	2,100	2,500
<b>LOWER HURON GRAND TOTAL</b>		<u><u>\$2,919,100</u></u>	<u><u>\$2,946,700</u></u>	<u><u>\$2,873,100</u></u>	<u><u>\$2,715,300</u></u>

		<b>2011</b>	<b>2010</b>	<b>2010</b>	<b>2009</b>
		<b>Budget</b>	<b>Amended</b>	<b>Estimated</b>	<b>Actual</b>
		<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b><u>PERSONNEL SERVICES</u></b>					
Full Time Wages	901	\$876,100	\$876,700	\$857,100	\$855,500
Part Time Wages	902	625,100	644,900	619,300	603,700
Employee Benefits	903	106,400	115,100	107,600	69,900
Employee Group Insurance	904	235,000	217,900	214,100	181,700
Unemployment Compensation	905	2,200	3,900	3,800	100
Overtime - Full Time	906	13,100	15,000	13,200	14,400
Overtime - Part Time	907	6,500	8,200	5,300	7,000
Retirement	908	248,400	241,100	254,800	243,600
Retiree Health	910	122,900	155,400	146,400	138,600
Total Personnel Services		<u>\$2,235,700</u>	<u>\$2,278,200</u>	<u>\$2,221,600</u>	<u>\$2,114,500</u>
<b><u>MATERIALS AND SUPPLIES</u></b>					
Utilities	921	169,700	160,200	172,100	112,100
Communications	922	44,200	36,700	35,100	57,200
Insurance	923	48,700	50,900	44,400	46,900
Professional Services	924	58,800	57,600	54,600	39,700
Transportation/Travel	925	1,000	3,500	3,100	2,400
Rents/Leases	926	4,400	2,300	2,300	4,000
Printing/Photography	927	3,400	6,000	7,200	5,400
Small Tools/Equipment	928	49,200	31,100	27,500	31,000
Repair/Maintenance - Equipment	929	33,900	34,900	32,400	31,300
Office Supplies	930	2,300	2,300	2,300	2,300
Resaleable Merchandise	931	44,600	50,800	50,500	44,000
Operating Supplies	932	49,400	52,000	48,600	48,500
Miscellaneous	933	500	300	500	0
Membership/Subscription	934	1,000	1,300	900	600
Taxes	935	9,200	10,100	10,500	8,000
Training/Education	936	4,500	5,100	4,300	5,800
Repair/Maintenance - Facilities	937	24,200	39,600	37,400	42,100
Chemicals	938	45,900	53,500	43,000	52,500
Employee Uniforms	939	10,500	13,600	12,800	12,300
Outsourced Repair Service	940	8,000	8,000	7,400	11,400
Gasoline/Diesel Fuel	941	60,100	48,700	54,600	43,300
Marketing	946	9,900	0	0	0
Total Materials and Supplies		<u>\$683,400</u>	<u>\$668,500</u>	<u>\$651,500</u>	<u>\$600,800</u>
<b>LOWER HURON GRAND TOTAL</b>		<u><u>\$2,919,100</u></u>	<u><u>\$2,946,700</u></u>	<u><u>\$2,873,100</u></u>	<u><u>\$2,715,300</u></u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>REVENUE ACCOUNTS</u></b>					
<b><u>FOOD SERVICE - 51</u></b>					
PERSONNEL SERVICES					
Part Time Wages	902	46,600	51,100	46,000	46,100
Overtime - Part Time	907	100	200	0	0
		<u>46,700</u>	<u>51,300</u>	<u>46,000</u>	<u>46,100</u>
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Utilities	921	7,500	8,500	7,500	6,700
Professional Services	924	1,000	1,400	1,100	100
Small Tools/Equipment	928	1,200	700	700	2,200
Repair/Maintenance - Equipment	929	500	500	400	300
Resaleable Merchandise	931	40,600	46,300	46,300	39,500
Operating Supplies	932	5,500	6,400	5,600	4,400
Taxes	935	8,700	9,600	9,600	7,500
Training/Education	936	200	200	0	200
Repair/Maintenance - Facilities	937	500	1,500	1,300	700
Employee Uniforms	939	600	1,000	800	800
		<u>66,300</u>	<u>76,100</u>	<u>73,300</u>	<u>62,400</u>
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES		<u><u>113,000</u></u>	<u><u>127,400</u></u>	<u><u>119,300</u></u>	<u><u>108,500</u></u>
<b><u>BATHHOUSE/POOL - 53</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	64,700	65,000	58,900	65,700
Part Time Wages	902	252,000	262,500	250,300	256,600
Employee Benefits	903	8,600	7,900	8,000	7,600
Employee Group Insurance	904	30,800	28,200	27,000	22,700
Overtime - Full Time	906	3,900	4,000	3,900	3,900
Overtime - Part Time	907	2,700	3,500	2,700	2,600
Retirement	908	15,900	13,800	14,400	13,300
Retiree Health	910	13,600	15,200	15,100	14,300
		<u>392,200</u>	<u>400,100</u>	<u>380,300</u>	<u>386,700</u>
TOTAL PERSONNEL SERVICES					

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>BATHHOUSE/POOL (CONTINUED) - 53</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	115,000	106,000	117,000	72,800
Communications	922	400	400	400	100
Professional Services	924	7,600	11,000	11,000	6,100
Transportation/Travel	925	0	0	0	100
Rents/Leases	926	700	800	800	700
Printing/Photography	927	0	0	0	800
Small Tools/Equipment	928	7,700	8,500	8,400	11,000
Repair/Maintenance - Equipment	929	300	600	0	200
Operating Supplies	932	10,200	9,800	9,800	10,800
Training/Education	936	300	300	300	0
Repair/Maintenance - Facilities	937	12,200	26,200	26,300	10,900
Chemicals	938	27,000	30,000	26,400	31,600
Employee Uniforms	939	3,300	4,000	3,800	3,600
Marketing	946	500	0	0	0
		185,200	197,600	204,200	148,700
TOTAL CONTRACTUAL SERVICES		185,200	197,600	204,200	148,700
TOTAL EXPENDITURES		577,400	597,700	584,500	535,400
<b><u>TOLL COLLECTION - 59</u></b>					
PERSONNEL SERVICES					
Part Time Wages	902	60,400	60,500	60,500	60,700
Overtime - Part Time	907	200	200	100	0
		60,600	60,700	60,600	60,700
TOTAL PERSONNEL SERVICES		60,600	60,700	60,600	60,700

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>TOLL COLLECTION (CONTINUED) - 59</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	3,200	2,500	3,000	2,900
Professional Services	924	600	500	500	0
Printing/Photography	927	1,600	1,700	1,600	1,500
Small Tools/Equipment	928	200	400	300	300
Operating Supplies	932	100	100	100	100
Repair/Maintenance - Facilities	937	100	200	200	0
Employee Uniforms	939	500	1,000	700	800
		<u>6,300</u>	<u>6,400</u>	<u>6,400</u>	<u>5,600</u>
TOTAL CONTRACTUAL SERVICES		<u>6,300</u>	<u>6,400</u>	<u>6,400</u>	<u>5,600</u>
TOTAL EXPENDITURES		<u><u>66,900</u></u>	<u><u>67,100</u></u>	<u><u>67,000</u></u>	<u><u>66,300</u></u>
<b><u>SUNDRIES - 60</u></b>					
CONTRACTUAL SERVICES					
Resaleable Merchandise	931	4,000	4,500	4,200	4,500
Taxes	935	500	500	900	500
Employee Uniforms	939	0	0	100	300
		<u>4,500</u>	<u>5,000</u>	<u>5,200</u>	<u>5,300</u>
TOTAL CONTRACTUAL SERVICES		<u>4,500</u>	<u>5,000</u>	<u>5,200</u>	<u>5,300</u>
TOTAL EXPENDITURES		<u><u>4,500</u></u>	<u><u>5,000</u></u>	<u><u>5,200</u></u>	<u><u>5,300</u></u>
<b><u>GOLF COURSE MAINTENANCE - 65</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	22,300	16,400	16,900	14,500
Part Time Wages	902	32,300	33,300	31,000	30,800
Employee Benefits	903	4,500	0	0	500
Employee Group Insurance	904	500	500	900	400
Overtime - Part Time	907	200	500	0	0
		<u>59,800</u>	<u>50,700</u>	<u>48,800</u>	<u>46,200</u>
TOTAL PERSONNEL SERVICES		<u>59,800</u>	<u>50,700</u>	<u>48,800</u>	<u>46,200</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>GOLF COURSE MAINTENANCE (CONTINUED) - 65</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	6,500	4,000	6,600	3,300
Professional Services	924	500	1,000	400	800
Printing/Photography	927	500	500	500	1,500
Small Tools/Equipment	928	500	800	600	1,200
Repair/Maintenance - Equipment	929	500	1,000	300	700
Operating Supplies	932	2,000	1,600	1,300	1,800
Membership/Subscription	934	200	200	200	0
Repair/Maintenance - Facilities	937	500	500	200	200
Chemicals	938	4,000	7,000	3,600	6,400
Employee Uniforms	939	300	600	300	600
Marketing	946	700	0	0	0
		<u>16,200</u>	<u>17,200</u>	<u>14,000</u>	<u>16,500</u>
TOTAL CONTRACTUAL SERVICES		<u>16,200</u>	<u>17,200</u>	<u>14,000</u>	<u>16,500</u>
TOTAL EXPENDITURES		<u><u>76,000</u></u>	<u><u>67,900</u></u>	<u><u>62,800</u></u>	<u><u>62,700</u></u>
<b><u>GENERAL ACTIVITY ACCOUNTS</u></b>					
<b><u>ADMINISTRATION - 71</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	151,900	154,700	153,900	152,100
Part Time Wages	902	31,100	30,800	30,800	29,800
Employee Benefits	903	11,500	9,600	9,600	7,600
Employee Group Insurance	904	33,900	31,000	29,500	24,700
Unemployment Compensation	905	2,200	3,900	3,800	100
Overtime - Full Time	906	600	800	600	800
Overtime - Part Time	907	200	200	300	100
Retirement	908	126,500	130,800	134,900	132,600
Retiree Health	910	18,200	20,300	20,200	19,100
		<u>376,100</u>	<u>382,100</u>	<u>383,600</u>	<u>366,900</u>
TOTAL PERSONNEL SERVICES		<u>376,100</u>	<u>382,100</u>	<u>383,600</u>	<u>366,900</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>ADMINISTRATION (CONTINUED) - 71</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	6,000	10,000	6,000	4,300
Communications	922	42,000	34,500	33,000	56,400
Insurance	923	38,000	40,000	34,500	37,500
Professional Services	924	9,700	14,700	13,900	12,800
Transportation/Travel	925	400	1,500	1,100	700
Rents/Leases	926	500	300	300	1,900
Printing/Photography	927	400	3,200	4,600	400
Small Tools/Equipment	928	20,300	3,800	2,400	800
Repair/Maintenance - Equipment	929	7,900	8,100	8,300	8,100
Office Supplies	930	2,300	2,300	2,300	2,300
Operating Supplies	932	1,500	1,600	1,600	1,100
Miscellaneous	933	500	300	500	0
Membership/Subscription	934	400	600	400	400
Training/Education	936	400	1,700	1,600	600
Repair/Maintenance - Facilities	937	1,200	3,000	2,000	8,100
Employee Uniforms	939	200	400	200	100
Marketing	946	8,700	0	0	0
		140,400	126,000	112,700	135,500
TOTAL CONTRACTUAL SERVICES		140,400	126,000	112,700	135,500
TOTAL EXPENDITURES		516,500	508,100	496,300	502,400
<b><u>POLICE - 73</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	249,300	228,800	233,700	210,600
Part Time Wages	902	74,000	74,000	73,400	56,900
Employee Benefits	903	27,700	21,100	14,300	13,900
Employee Group Insurance	904	48,100	53,900	56,000	39,000
Overtime - Full Time	906	6,000	6,000	6,000	5,200
Overtime - Part Time	907	2,000	2,000	1,500	800
Retirement	908	31,800	32,200	38,300	31,100
Retiree Health	910	27,300	40,500	40,400	33,500
		466,200	458,500	463,600	391,000
TOTAL PERSONNEL SERVICES		466,200	458,500	463,600	391,000

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>POLICE (CONTINUED) - 73</u></b>					
CONTRACTUAL SERVICES					
Communications	922	1,000	1,000	900	300
Insurance	923	4,700	4,300	4,500	3,800
Professional Services	924	10,000	8,800	8,800	7,900
Transportation/Travel	925	200	500	500	300
Rents/Leases	926	1,200	1,200	1,200	1,400
Printing/Photography	927	900	600	500	1,200
Small Tools/Equipment	928	5,200	3,900	3,800	3,800
Repair/Maintenance - Equipment	929	8,600	8,600	8,600	6,500
Operating Supplies	932	2,300	2,400	2,300	1,100
Membership/Subscription	934	200	200	200	0
Training/Education	936	3,200	2,000	1,900	1,800
Employee Uniforms	939	4,900	4,900	4,900	4,700
Outsourced Repair Service	940	2,000	2,000	2,000	1,800
Gasoline/Diesel Fuel	941	0	0	0	200
		<u>44,400</u>	<u>40,400</u>	<u>40,100</u>	<u>34,800</u>
TOTAL CONTRACTUAL SERVICES		<u>44,400</u>	<u>40,400</u>	<u>40,100</u>	<u>34,800</u>
TOTAL EXPENDITURES		<u><u>510,600</u></u>	<u><u>498,900</u></u>	<u><u>503,700</u></u>	<u><u>425,800</u></u>
<b><u>MAINTENANCE ACCOUNTS</u></b>					
<b><u>BUILDING MAINTENANCE - 74</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	95,000	116,200	99,900	124,600
Part Time Wages	902	26,800	28,900	28,200	28,000
Employee Benefits	903	7,000	28,800	31,000	7,800
Employee Group Insurance	904	26,300	18,600	18,200	19,600
Overtime - Full Time	906	400	900	800	200
Overtime - Part Time	907	100	100	0	0
Retirement	908	15,900	13,700	14,400	13,300
Retiree Health	910	13,700	23,700	15,100	14,300
		<u>185,200</u>	<u>230,900</u>	<u>207,600</u>	<u>207,800</u>
TOTAL PERSONNEL SERVICES		<u>185,200</u>	<u>230,900</u>	<u>207,600</u>	<u>207,800</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>BUILDING MAINTENANCE (CONTINUED) - 74</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	14,500	12,500	15,500	12,200
Professional Services	924	1,400	2,000	1,400	1,600
Rents/Leases	926	2,000	0	0	0
Operating Supplies	932	5,000	6,000	6,000	5,400
Repair/Maintenance - Facilities	937	5,500	6,200	6,200	6,800
Employee Uniforms	939	0	100	0	100
		<u>28,400</u>	<u>26,800</u>	<u>29,100</u>	<u>26,100</u>
TOTAL CONTRACTUAL SERVICES		<u>28,400</u>	<u>26,800</u>	<u>29,100</u>	<u>26,100</u>
TOTAL EXPENDITURES		<u>213,600</u>	<u>257,700</u>	<u>236,700</u>	<u>233,900</u>
<b><u>ROAD/PARKING LOT/TRAIL MAINTENANCE - 75</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	9,400	10,800	12,100	12,100
Part Time Wages	902	3,100	3,200	2,600	1,700
Overtime - Full Time	906	100	100	0	0
		<u>12,600</u>	<u>14,100</u>	<u>14,700</u>	<u>13,800</u>
TOTAL PERSONNEL SERVICES		<u>12,600</u>	<u>14,100</u>	<u>14,700</u>	<u>13,800</u>
CONTRACTUAL SERVICES					
Professional Services	924	18,000	7,500	7,500	4,100
Operating Supplies	932	1,900	2,700	1,800	9,300
Chemicals	938	10,400	10,500	8,500	9,900
		<u>30,300</u>	<u>20,700</u>	<u>17,800</u>	<u>23,300</u>
TOTAL CONTRACTUAL SERVICES		<u>30,300</u>	<u>20,700</u>	<u>17,800</u>	<u>23,300</u>
TOTAL EXPENDITURES		<u>42,900</u>	<u>34,800</u>	<u>32,500</u>	<u>37,100</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>TREE MAINTENANCE - 76</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	33,300	49,800	49,400	31,900
Part Time Wages	902	0	0	200	0
Employee Benefits	903	18,000	21,900	21,900	16,800
Overtime - Full Time	906	0	100	0	0
		<u>51,300</u>	<u>71,800</u>	<u>71,500</u>	<u>48,700</u>
TOTAL PERSONNEL SERVICES					
		<u>51,300</u>	<u>71,800</u>	<u>71,500</u>	<u>48,700</u>
TOTAL EXPENDITURES					
		<u>51,300</u>	<u>71,800</u>	<u>71,500</u>	<u>48,700</u>
<b><u>GROUNDS MAINTENANCE - 80</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	195,700	184,500	181,800	194,400
Part Time Wages	902	86,500	88,400	84,900	81,400
Employee Benefits	903	27,100	24,200	21,700	14,200
Employee Group Insurance	904	78,400	70,400	67,700	63,400
Overtime - Full Time	906	2,000	3,000	1,800	4,000
Overtime - Part Time	907	1,000	1,500	700	3,500
Retirement	908	47,700	41,400	43,200	44,400
Retiree Health	910	41,000	45,500	45,500	47,800
		<u>479,400</u>	<u>458,900</u>	<u>447,300</u>	<u>453,100</u>
TOTAL PERSONNEL SERVICES					

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>GROUNDS MAINTENANCE (CONTINUED) - 80</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	6,500	4,700	6,500	3,700
Communications	922	800	800	800	400
Professional Services	924	5,700	5,500	5,500	3,200
Transportation/Travel	925	400	1,300	1,300	1,200
Small Tools/Equipment	928	12,200	9,500	8,400	8,800
Repair/Maintenance - Equipment	929	600	100	200	0
Operating Supplies	932	16,600	15,200	13,500	11,500
Membership/Subscription	934	200	300	100	200
Training/Education	936	400	600	300	3,100
Repair/Maintenance - Facilities	937	3,000	500	0	1,300
Chemicals	938	4,500	6,000	4,500	4,600
Employee Uniforms	939	600	1,500	1,000	1,100
		51,500	46,000	42,100	39,100
TOTAL CONTRACTUAL SERVICES		51,500	46,000	42,100	39,100
TOTAL EXPENDITURES		530,900	504,900	489,400	492,200
<b><u>EQUIPMENT MAINTENANCE - 95</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	45,000	40,800	42,100	40,200
Part Time Wages	902	12,300	12,200	11,400	11,200
Employee Benefits	903	2,000	1,600	1,100	1,500
Employee Group Insurance	904	17,000	15,300	14,800	11,900
Overtime - Full Time	906	0	0	100	100
Retirement	908	10,600	9,200	9,600	8,900
Retiree Health	910	9,100	10,200	10,100	9,600
		96,000	89,300	89,200	83,400
TOTAL PERSONNEL SERVICES		96,000	89,300	89,200	83,400

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>EQUIPMENT MAINTENANCE (CONTINUED) - 95</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	10,500	12,000	10,000	6,200
Insurance	923	6,000	6,600	5,400	5,600
Professional Services	924	3,600	4,500	4,000	2,700
Transportation/Travel	925	0	200	200	100
Small Tools/Equipment	928	1,500	2,400	2,000	2,200
Repair/Maintenance - Equipment	929	15,500	16,000	14,600	15,500
Operating Supplies	932	4,000	4,000	4,000	2,900
Training/Education	936	0	300	200	100
Repair/Maintenance - Facilities	937	1,200	1,500	1,200	14,100
Employee Uniforms	939	100	100	100	200
Outsourced Repair Service	940	6,000	6,000	5,400	9,600
Gasoline/Diesel Fuel	941	60,100	48,700	54,600	43,100
		108,500	102,300	101,700	102,300
TOTAL CONTRACTUAL SERVICES		108,500	102,300	101,700	102,300
TOTAL EXPENDITURES		204,500	191,600	190,900	185,700
<b><u>SPECIFIC ACTIVITY ACCOUNTS</u></b>					
<b><u>SUMMER ACTIVITIES - 85</u></b>					
CONTRACTUAL SERVICES					
Small Tools/Equipment	928	400	1,100	900	700
Operating Supplies	932	0	2,000	2,000	0
		400	3,100	2,900	700
TOTAL CONTRACTUAL SERVICES		400	3,100	2,900	700
TOTAL EXPENDITURES		400	3,100	2,900	700

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>WINTER ACTIVITIES - 86</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	7,500	7,500	7,700	7,900
Overtime - Full Time	906	100	100	0	200
TOTAL PERSONNEL SERVICES		<u>7,600</u>	<u>7,600</u>	<u>7,700</u>	<u>8,100</u>
CONTRACTUAL SERVICES					
Operating Supplies	932	200	100	600	0
TOTAL CONTRACTUAL SERVICES		<u>200</u>	<u>100</u>	<u>600</u>	<u>0</u>
TOTAL EXPENDITURES		<u><u>7,800</u></u>	<u><u>7,700</u></u>	<u><u>8,300</u></u>	<u><u>8,100</u></u>
<b><u>WILDLIFE MANAGEMENT - 87</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	2,000	2,200	700	1,500
Part Time Wages	902	0	0	0	500
TOTAL PERSONNEL SERVICES		<u>2,000</u>	<u>2,200</u>	<u>700</u>	<u>2,000</u>
CONTRACTUAL SERVICES					
Professional Services	924	700	700	500	400
Operating Supplies	932	100	100	0	100
Employee Uniforms	939	0	0	900	0
TOTAL CONTRACTUAL SERVICES		<u>800</u>	<u>800</u>	<u>1,400</u>	<u>500</u>
TOTAL EXPENDITURES		<u><u>2,800</u></u>	<u><u>3,000</u></u>	<u><u>2,100</u></u>	<u><u>2,500</u></u>
<b>LOWER HURON GRAND TOTAL</b>		<u><u>\$2,919,100</u></u>	<u><u>\$2,946,700</u></u>	<u><u>\$2,873,100</u></u>	<u><u>\$2,715,300</u></u>

## **DEXTER-HURON, DELHI AND HUDSON MILLS METROPARKS**

Dexter-Huron, Delhi and Hudson Mills Metroparks are a group of three parks ranging in size from the 53-acre riverside Delhi Metropark to the heavily wooded 122-acre Dexter-Huron Metropark to the 1,549 acre Hudson Mills Metropark. These parks, each of which is located along the Huron River northwest of Ann Arbor, have been serving the public since the mid-1950's. It is estimated that these parks and their facilities will serve more than one million visitors in 2011. These three parks are most easily accessed from the North Territorial Road Exit off US-23 or the Baker Road exit off I-94.

The direct operating costs associated with the maintenance and operation of Dexter-Huron Metropark, Delhi Metropark and Hudson Mills Metropark are expected to total \$2,770,700 in 2011. Personnel costs have been budgeted at \$2,176,800 for the 17 full time and 51 part time employees located at Hudson Mills Metropark. Staffing levels are detailed on the following Table of Organization. Material and supply costs are expected to be \$593,900.

A nearly five and one-half mile hike/bike trail is located within Hudson Mills. The 10-foot wide, paved, circular path traverses diverse scenic terrain, coursing along the Huron River, through woods and open fields. Three miles of the path is kept open year round. Hudson Mills contains five picnic areas and Dexter-Huron and Delhi each offer additional picnic areas. Nine shelters are available for reservation among the three parks.

The Huron River flows through Hudson Mills, Dexter-Huron and Delhi parks providing beautiful riverbank views. Anglers will enjoy the many shoreline-fishing sites throughout the three parks. Canoeists and kayakers may launch their crafts from any of the parks, and canoe and kayak rentals are available at Delhi Metropark.

Hudson Mills Golf Course, a 6,560 yard, par 71, 18-hole golf course features wooded back-to-back par fives. Power carts, handcarts, and golf club rental is available. This course features continuous cart paths. Self-operated food service including beer and wine service as well as limited golf sundry is available at the award winning Golf Starter building. A two-year project of bunker renovation is underway and will be completed in 2011. Hudson Mills Golf Course is certified under the Michigan Turfgrass Stewardship Program.

The Hudson Mills Activity Center has a newly renovated children's tot lot and a reas for soccer, volleyball, basketball, tennis, shuffleboard courts and baseball. This area is the starting point for two of southeast Michigan's premier disc golf courses, with rental of discs available. Self-operated food service is provided at the activity center on weekends between Memorial Day and Labor Day. Another tot lot has been developed at Delhi Metropark with support from a group of local residents.

A two mile long nature trail leads to the Huron River, and a variety of nature programs are offered throughout the year. Overnight tent camping or day camp use by organized youth groups is permitted in the group camp area. A canoe camp is also available for overnight camping for canoeists and kayakers travelling down the Huron River.

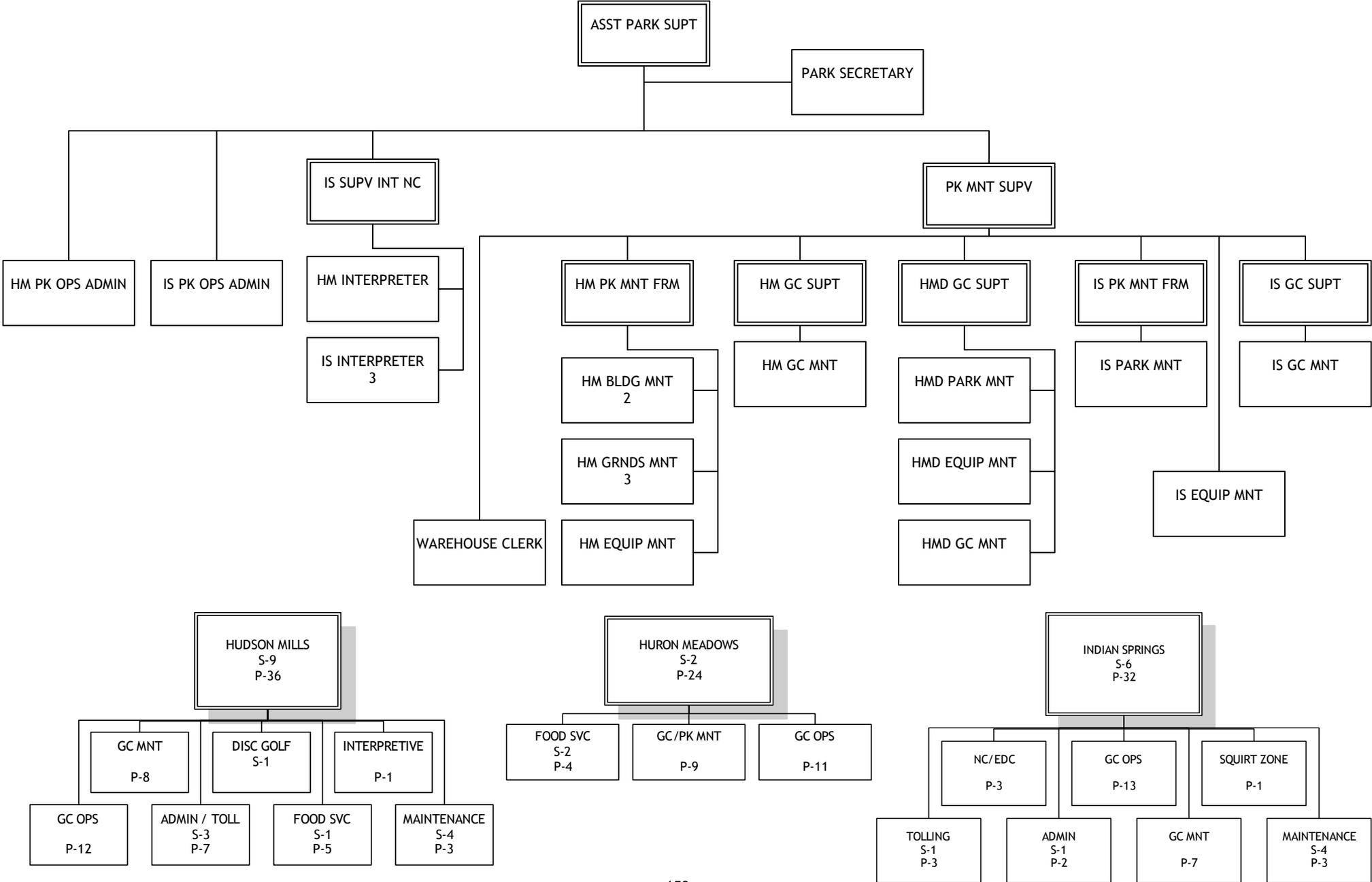
Winter activities available at Hudson Mills Metropark include cross-country skiing. Skis are rented at the Activity Center, and five miles of groomed trails run through the Hudson Mills Metropark. The park also keeps a portion of the Hike-Bike trail open for use throughout the winter for walkers, joggers and cyclists.

Special events to be held in 2011 include: Chillin' at the Mills in January (with a variety of outdoor activities), an Easter Egg Scramble in April, an Antique Gas Engine and Tractor show in June, a fireworks display in July, and Halloween Fun in October.

Public safety and security are provided at Hudson Mills Metropark by Authority police officers.

HUDSON MILLS / HURON MEADOWS / INDIAN SPRINGS / DEXTER-HURON / DELHI

2011 BUDGET



HUDSON MILLS METROPARKS - ACTIVITY SUMMARY - 808

2011 BUDGET - OPERATIONS

		<b>2011</b>	<b>2010</b>	<b>2010</b>	<b>2009</b>
		<b>Budget</b>	<b>Amended</b>	<b>Estimated</b>	<b>Actual</b>
		<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b><u>REVENUE ACCOUNTS</u></b>					
Food Service	.51	\$78,200	\$84,800	\$81,400	\$82,000
Boat Rentals	.55	4,000	0	100	900
Resale - Alcoholic Beverages	.57	9,400	10,600	9,100	10,600
Cross Country Skiing	.58	2,600	9,800	9,500	1,400
Toll Collection	.59	38,800	41,500	35,300	35,500
Sundries	.60	4,200	3,900	5,700	4,100
Games/Equipment Rental	.62	0	0	0	200
Golf Course Maintenance	.65	315,500	321,300	312,300	334,200
Adventure/Disc Golf	.66	6,800	6,600	5,700	5,800
Golf Course Operations	.69	121,100	137,700	132,600	127,700
<b><u>GENERAL ACTIVITY ACCOUNTS</u></b>					
Administration & Other Overhead	.71	553,700	580,100	563,100	555,500
Support Services	.72	99,300	92,900	93,300	88,400
Police	.73	371,500	351,900	353,600	385,000
<b><u>MAINTENANCE ACCOUNTS</u></b>					
Building Maintenance	.74	256,300	259,800	250,600	249,700
Road/Parking Lot/Trail Maintenance	.75	78,500	65,700	68,500	55,800
Tree Maintenance	.76	65,100	40,700	36,400	100,100
Grounds Maintenance	.80	450,000	447,900	439,400	422,800
Equipment Maintenance	.95	172,900	192,600	191,900	210,600
<b><u>GENERAL ACTIVITY ACCOUNTS</u></b>					
Summer Activities	.85	18,300	21,000	21,300	19,400
Wildlife Management	.87	6,500	2,300	3,000	4,500
Nature Program	.88	118,000	139,200	122,200	100,200
<b>HUDSON MILLS GRAND TOTAL</b>		<u>\$2,770,700</u>	<u>\$2,810,300</u>	<u>\$2,735,000</u>	<u>\$2,794,400</u>

HUDSON MILLS METROPARKS - OPERATIONS SUMMARY - 808

2011 BUDGET - OPERATIONS

		<b>2011</b>	<b>2010</b>	<b>2010</b>	<b>2009</b>
		<b>Budget</b>	<b>Amended</b>	<b>Estimated</b>	<b>Actual</b>
		<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b><u>PERSONNEL SERVICES</u></b>					
Full Time Wages	901	\$975,800	\$982,400	\$965,200	\$1,060,200
Part Time Wages	902	383,100	394,900	377,600	376,400
Employee Benefits	903	158,200	88,300	79,900	116,200
Employee Group Insurance	904	250,600	243,300	243,000	216,100
Unemployment Compensation	905	2,500	3,600	3,500	0
Overtime - Full Time	906	6,300	12,500	9,700	18,500
Overtime - Part Time	907	1,900	5,300	4,700	4,000
Retirement	908	266,300	274,300	262,500	282,200
Retiree Health	910	132,100	162,300	161,800	172,200
Total Personnel Services		<u>\$2,176,800</u>	<u>\$2,166,900</u>	<u>\$2,107,900</u>	<u>\$2,245,800</u>
<b><u>MATERIALS AND SUPPLIES</u></b>					
Utilities	921	67,700	78,700	67,700	70,800
Communications	922	90,300	72,300	86,000	74,500
Insurance	923	36,900	36,800	33,100	33,500
Professional Services	924	67,500	73,800	63,500	68,200
Transportation/Travel	925	1,400	2,500	2,500	1,700
Rents/Leases	926	11,400	12,300	11,000	11,600
Printing/Photography	927	3,400	7,300	5,900	4,500
Small Tools/Equipment	928	47,300	56,600	48,800	28,300
Repair/Maintenance - Equipment	929	39,500	43,800	44,100	37,900
Office Supplies	930	3,500	4,200	3,800	3,900
Resaleable Merchandise	931	22,700	22,500	23,700	23,700
Operating Supplies	932	46,900	50,900	53,800	37,000
Miscellaneous	933	700	500	500	0
Membership/Subscription	934	900	1,200	1,200	1,100
Taxes	935	5,900	6,400	5,900	5,900
Training/Education	936	3,600	3,400	2,800	1,600
Repair/Maintenance - Facilities	937	9,600	47,300	48,800	28,300
Chemicals	938	45,000	46,700	48,300	51,500
Employee Uniforms	939	4,200	5,200	6,000	3,700
Outsourced Repair Service	940	3,700	7,500	7,500	3,100
Gasoline/Diesel Fuel	941	61,100	55,500	55,500	49,900
Resaleable Alcoholic Beverages	942	7,000	8,000	6,700	7,800
Resaleable Beverage Deposits	943	0	0	0	100
Marketing	946	13,700	0	0	0
Total Materials and Supplies		<u>\$593,900</u>	<u>\$643,400</u>	<u>\$627,100</u>	<u>\$548,600</u>
<b>HUDSON MILLS GRAND TOTAL</b>		<u><u>\$2,770,700</u></u>	<u><u>\$2,810,300</u></u>	<u><u>\$2,735,000</u></u>	<u><u>\$2,794,400</u></u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>REVENUE ACCOUNTS</u></b>					
<b><u>FOOD SERVICE - 51</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	4,900	4,500	4,000	4,800
Part Time Wages	902	37,900	40,900	39,300	39,500
Overtime - Part Time	907	100	100	0	0
		<u>42,900</u>	<u>45,500</u>	<u>43,300</u>	<u>44,300</u>
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Utilities	921	5,200	5,500	5,200	4,900
Professional Services	924	1,200	1,800	2,800	600
Small Tools/Equipment	928	500	200	200	400
Repair/Maintenance - Equipment	929	400	2,000	2,000	400
Resaleable Merchandise	931	19,000	19,000	18,500	19,300
Operating Supplies	932	3,900	3,900	3,900	3,900
Taxes	935	3,700	4,000	3,700	3,700
Training/Education	936	0	0	0	100
Repair/Maintenance - Facilities	937	1,200	2,500	1,500	4,200
Employee Uniforms	939	200	400	300	200
		<u>35,300</u>	<u>39,300</u>	<u>38,100</u>	<u>37,700</u>
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES		<u>78,200</u>	<u>84,800</u>	<u>81,400</u>	<u>82,000</u>
<b><u>BOAT RENTALS - 55</u></b>					
CONTRACTUAL SERVICES					
Small Tools/Equipment	928	0	0	0	900
Operating Supplies	932	0	0	100	0
Repair/Maintenance - Facilities	937	4,000	0	0	0
		<u>4,000</u>	<u>0</u>	<u>100</u>	<u>900</u>
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES		<u>4,000</u>	<u>0</u>	<u>100</u>	<u>900</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>RESALE - ALCOHOLIC BEVERAGES - 57</u></b>					
CONTRACTUAL SERVICES					
Operating Supplies	932	700	600	700	900
Taxes	935	1,700	2,000	1,700	1,800
Resale - Alcoholic Beverages	942	7,000	8,000	6,700	7,800
Resale - Beverage Deposits	943	0	0	0	100
		<u>9,400</u>	<u>10,600</u>	<u>9,100</u>	<u>10,600</u>
TOTAL CONTRACTUAL SERVICES		<u>9,400</u>	<u>10,600</u>	<u>9,100</u>	<u>10,600</u>
TOTAL EXPENDITURES		<u><u>9,400</u></u>	<u><u>10,600</u></u>	<u><u>9,100</u></u>	<u><u>10,600</u></u>
<b><u>CROSS COUNTRY SKIING - 58</u></b>					
PERSONNEL SERVICES					
Part Time Wages	902	1,300	1,900	1,900	1,400
TOTAL PERSONNEL SERVICES		<u>1,300</u>	<u>1,900</u>	<u>1,900</u>	<u>1,400</u>
CONTRACTUAL SERVICES					
Printing/Photography	927	0	0	200	0
Small Tools/Equipment	928	1,000	7,900	7,300	0
Operating Supplies	932	300	0	100	0
		<u>1,300</u>	<u>7,900</u>	<u>7,600</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES		<u>1,300</u>	<u>7,900</u>	<u>7,600</u>	<u>0</u>
TOTAL EXPENDITURES		<u><u>2,600</u></u>	<u><u>9,800</u></u>	<u><u>9,500</u></u>	<u><u>1,400</u></u>
<b><u>TOLL COLLECTION - 59</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	2,500	3,600	3,500	2,200
Part Time Wages	902	31,400	33,900	28,300	29,400
Overtime - Part Time	907	100	0	0	0
		<u>34,000</u>	<u>37,500</u>	<u>31,800</u>	<u>31,600</u>
TOTAL PERSONNEL SERVICES		<u>34,000</u>	<u>37,500</u>	<u>31,800</u>	<u>31,600</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>TOLL COLLECTION (CONTINUED) - 59</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	400	400	400	400
Communications	922	800	800	800	700
Professional Services	924	700	700	700	500
Printing/Photography	927	1,700	1,800	1,300	1,700
Small Tools/Equipment	928	800	0	0	0
Repair/Maintenance - Equipment	929	200	100	0	100
Repair/Maintenance - Facilities	937	0	0	0	300
Employee Uniforms	939	200	200	300	200
		<u>4,800</u>	<u>4,000</u>	<u>3,500</u>	<u>3,900</u>
TOTAL CONTRACTUAL SERVICES		<u>4,800</u>	<u>4,000</u>	<u>3,500</u>	<u>3,900</u>
TOTAL EXPENDITURES		<u><u>38,800</u></u>	<u><u>41,500</u></u>	<u><u>35,300</u></u>	<u><u>35,500</u></u>
<b><u>SUNDRIES - 60</u></b>					
CONTRACTUAL SERVICES					
Resaleable Merchandise	931	3,700	3,500	5,200	4,400
Taxes	935	500	400	500	400
Employee Uniforms	939	0	0	0	-700
		<u>4,200</u>	<u>3,900</u>	<u>5,700</u>	<u>4,100</u>
TOTAL CONTRACTUAL SERVICES		<u>4,200</u>	<u>3,900</u>	<u>5,700</u>	<u>4,100</u>
TOTAL EXPENDITURES		<u><u>4,200</u></u>	<u><u>3,900</u></u>	<u><u>5,700</u></u>	<u><u>4,100</u></u>
<b><u>GAMES/EQUIPMENT RENTAL - 62</u></b>					
CONTRACTUAL SERVICES					
Printing/Photography	927	0	0	0	100
Small Tools/Equipment	928	0	0	0	100
		<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>
TOTAL CONTRACTUAL SERVICES		<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>
TOTAL EXPENDITURES		<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>200</u></u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>GOLF COURSE MAINTENANCE - 65</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	91,500	83,600	84,400	106,500
Part Time Wages	902	72,000	73,200	69,300	60,500
Employee Benefits	903	9,500	8,200	7,200	8,100
Employee Group Insurance	904	25,200	23,000	22,700	23,900
Overtime - Full Time	906	400	1,500	1,600	2,500
Overtime - Part Time	907	1,000	2,800	2,900	2,000
Retirement	908	15,900	13,800	14,400	17,800
Retiree Health	910	13,700	15,200	15,200	19,100
TOTAL PERSONNEL SERVICES		229,200	221,300	217,700	240,400
CONTRACTUAL SERVICES					
Utilities	921	4,300	4,500	4,300	3,800
Insurance	923	900	900	900	900
Professional Services	924	5,200	7,800	4,500	5,800
Transportation/Travel	925	300	300	300	300
Rents/Leases	926	800	800	800	900
Small Tools/Equipment	928	2,500	4,400	3,600	3,500
Repair/Maintenance - Equipment	929	9,000	8,000	7,000	8,200
Operating Supplies	932	4,700	7,400	7,500	6,400
Membership/Subscription	934	200	200	200	0
Training/Education	936	300	800	1,100	300
Repair/Maintenance - Facilities	937	500	8,000	8,000	3,900
Chemicals	938	39,300	40,100	39,300	44,200
Employee Uniforms	939	400	500	800	600
Outsourced Repair Service	940	400	400	400	200
Gasoline/Diesel Fuel	941	17,500	15,900	15,900	14,800
TOTAL CONTRACTUAL SERVICES		86,300	100,000	94,600	93,800
TOTAL EXPENDITURES		315,500	321,300	312,300	334,200

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>ADVENTURE/DISC GOLF - 66</u></b>					
PERSONNEL SERVICES					
Part Time Wages	902	<u>4,800</u>	<u>4,700</u>	<u>4,700</u>	<u>4,400</u>
TOTAL PERSONNEL SERVICES		<u>4,800</u>	<u>4,700</u>	<u>4,700</u>	<u>4,400</u>
CONTRACTUAL SERVICES					
Printing/Photography	927	200	900	200	400
Operating Supplies	932	1,700	900	700	1,000
Employee Uniforms	939	<u>100</u>	<u>100</u>	<u>100</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES		<u>2,000</u>	<u>1,900</u>	<u>1,000</u>	<u>1,400</u>
TOTAL EXPENDITURES		<u><u>6,800</u></u>	<u><u>6,600</u></u>	<u><u>5,700</u></u>	<u><u>5,800</u></u>
<b><u>GOLF COURSE OPERATIONS - 69</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	3,300	3,600	3,700	3,600
Part Time Wages	902	80,200	85,900	81,800	89,300
Employee Group Insurance	904	<u>600</u>	<u>800</u>	<u>600</u>	<u>800</u>
TOTAL PERSONNEL SERVICES		<u>84,100</u>	<u>90,300</u>	<u>86,100</u>	<u>93,700</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>GOLF COURSE OPERATIONS (CONTINUED) - 69</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	12,000	12,500	12,000	11,700
Communications	922	4,300	3,200	4,300	3,300
Professional Services	924	8,600	14,800	13,200	12,500
Rents/Leases	926	100	100	100	100
Printing/Photography	927	100	1,200	300	900
Small Tools/Equipment	928	800	6,900	6,700	200
Repair/Maintenance - Equipment	929	1,200	1,500	1,200	1,700
Operating Supplies	932	3,200	3,100	3,700	2,600
Membership/Subscription	934	200	200	200	200
Repair/Maintenance - Facilities	937	400	3,600	4,600	400
Employee Uniforms	939	200	300	200	400
Marketing	946	5,900	0	0	0
		37,000	47,400	46,500	34,000
TOTAL CONTRACTUAL SERVICES		37,000	47,400	46,500	34,000
TOTAL EXPENDITURES		121,100	137,700	132,600	127,700
<b><u>GENERAL ACTIVITY ACCOUNTS</u></b>					
<b><u>ADMINISTRATION - 71</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	128,500	172,200	172,100	169,200
Part Time Wages	902	49,300	43,600	42,100	44,200
Employee Benefits	903	50,800	12,500	8,400	16,000
Employee Group Insurance	904	14,600	35,800	35,900	30,200
Unemployment Compensation	905	2,500	3,600	3,500	0
Overtime - Part Time	907	0	100	100	0
Retirement	908	128,500	150,100	132,900	144,500
Retiree Health	910	13,700	25,300	25,300	23,900
		387,900	443,200	420,300	428,000
TOTAL PERSONNEL SERVICES		387,900	443,200	420,300	428,000

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>ADMINISTRATION (CONTINUED) - 71</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	10,400	12,800	10,400	11,900
Communications	922	81,000	64,000	76,600	66,600
Insurance	923	27,000	27,000	24,100	25,000
Professional Services	924	5,200	9,900	6,800	6,000
Transportation/Travel	925	300	1,400	1,400	1,000
Rents/Leases	926	500	1,700	1,300	2,000
Printing/Photography	927	500	1,700	3,300	500
Small Tools/Equipment	928	19,800	3,700	3,700	1,900
Repair/Maintenance - Equipment	929	8,800	7,200	9,000	7,000
Office Supplies	930	3,500	4,200	3,800	3,900
Operating Supplies	932	700	700	700	500
Miscellaneous	933	700	500	500	0
Membership/Subscription	934	200	500	500	500
Training/Education	936	0	1,300	400	500
Employee Uniforms	939	200	300	300	200
Marketing	946	7,000	0	0	0
		165,800	136,900	142,800	127,500
TOTAL CONTRACTUAL SERVICES		165,800	136,900	142,800	127,500
TOTAL EXPENDITURES		553,700	580,100	563,100	555,500
<b><u>SUPPORT SERVICES - 72</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	53,800	52,800	52,700	52,100
Employee Benefits	903	3,500	1,100	1,700	1,600
Employee Group Insurance	904	16,900	15,300	14,500	12,400
Overtime - Full Time	906	0	0	0	300
Retirement	908	10,600	9,200	9,600	8,900
Retiree Health	910	9,100	10,200	10,100	9,600
		93,900	88,600	88,600	84,900
TOTAL PERSONNEL SERVICES		93,900	88,600	88,600	84,900

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>SUPPORT SERVICES (CONTINUED) - 72</u></b>					
CONTRACTUAL SERVICES					
Communications	922	3,300	3,400	3,300	3,100
Professional Services	924	500	400	500	400
Small Tools/Equipment	928	1,400	200	600	0
Operating Supplies	932	200	300	200	0
Employee Uniforms	939	0	0	100	0
		<u>5,400</u>	<u>4,300</u>	<u>4,700</u>	<u>3,500</u>
TOTAL CONTRACTUAL SERVICES		<u>5,400</u>	<u>4,300</u>	<u>4,700</u>	<u>3,500</u>
TOTAL EXPENDITURES		<u><u>99,300</u></u>	<u><u>92,900</u></u>	<u><u>93,300</u></u>	<u><u>88,400</u></u>
<b><u>POLICE - 73</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	184,100	157,600	156,600	193,100
Part Time Wages	902	51,300	62,200	61,600	58,400
Employee Benefits	903	15,700	12,700	14,600	9,800
Employee Group Insurance	904	39,000	38,300	39,000	30,500
Overtime - Full Time	906	4,300	4,000	3,800	6,100
Overtime - Part Time	907	500	1,400	1,200	1,400
Retirement	908	26,500	23,000	24,000	31,100
Retiree Health	910	22,800	25,300	25,300	33,500
		<u>344,200</u>	<u>324,500</u>	<u>326,100</u>	<u>363,900</u>
TOTAL PERSONNEL SERVICES		<u>344,200</u>	<u>324,500</u>	<u>326,100</u>	<u>363,900</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>POLICE (CONTINUED) - 73</u></b>					
CONTRACTUAL SERVICES					
Communications	922	500	500	600	400
Insurance	923	3,000	2,700	2,800	2,200
Professional Services	924	7,700	3,600	3,600	4,500
Transportation/Travel	925	200	200	200	0
Rents/Leases	926	800	700	700	300
Printing/Photography	927	900	700	600	900
Small Tools/Equipment	928	2,000	3,500	3,500	2,000
Repair/Maintenance - Equipment	929	4,000	9,600	9,500	5,500
Operating Supplies	932	1,300	1,000	1,100	500
Membership/Subscription	934	0	0	0	100
Training/Education	936	3,000	1,000	1,000	500
Employee Uniforms	939	2,400	2,400	2,400	2,100
Outsourced Repair Service	940	1,500	1,500	1,500	2,100
		<u>27,300</u>	<u>27,400</u>	<u>27,500</u>	<u>21,100</u>
TOTAL CONTRACTUAL SERVICES		<u>27,300</u>	<u>27,400</u>	<u>27,500</u>	<u>21,100</u>
TOTAL EXPENDITURES		<u><u>371,500</u></u>	<u><u>351,900</u></u>	<u><u>353,600</u></u>	<u><u>385,000</u></u>
<b><u>MAINTENANCE ACCOUNTS</u></b>					
<b><u>BUILDING MAINTENANCE - 74</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	104,900	101,200	100,100	96,300
Part Time Wages	902	7,400	7,700	7,600	5,700
Employee Benefits	903	16,400	15,100	12,800	12,800
Employee Group Insurance	904	34,000	29,100	29,200	24,800
Overtime - Full Time	906	200	500	500	300
Retirement	908	21,200	18,400	19,200	17,800
Retiree Health	910	18,200	20,300	20,200	19,100
		<u>202,300</u>	<u>192,300</u>	<u>189,600</u>	<u>176,800</u>
TOTAL PERSONNEL SERVICES		<u>202,300</u>	<u>192,300</u>	<u>189,600</u>	<u>176,800</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>BUILDING MAINTENANCE (CONTINUED) - 74</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	30,000	37,000	30,000	32,800
Professional Services	924	6,000	6,000	6,200	12,000
Rents/Leases	926	5,900	6,000	5,000	5,800
Small Tools/Equipment	928	700	300	300	1,400
Repair/Maintenance - Equipment	929	500	200	0	0
Operating Supplies	932	7,800	7,700	7,700	7,500
Training/Education	936	100	100	100	0
Repair/Maintenance - Facilities	937	3,000	10,200	11,700	13,400
		54,000	67,500	61,000	72,900
TOTAL CONTRACTUAL SERVICES		54,000	67,500	61,000	72,900
TOTAL EXPENDITURES		256,300	259,800	250,600	249,700
<b><u>ROAD/PARKING LOT/TRAIL MAINTENANCE - 75</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	29,100	29,300	29,100	27,100
Part Time Wages	902	500	500	500	700
Employee Benefits	903	3,900	3,700	3,700	3,500
Employee Group Insurance	904	7,800	7,100	7,100	5,700
Overtime - Full Time	906	900	1,500	900	2,100
Retirement	908	5,300	4,600	4,800	4,400
Retiree Health	910	4,600	5,100	5,100	4,800
		52,100	51,800	51,200	48,300
TOTAL PERSONNEL SERVICES		52,100	51,800	51,200	48,300
CONTRACTUAL SERVICES					
Professional Services	924	11,000	2,700	2,700	0
Small Tools/Equipment	928	0	500	500	600
Repair/Maintenance - Equipment	929	100	0	100	300
Operating Supplies	932	11,500	7,500	8,400	4,100
Chemicals	938	3,800	3,200	5,600	2,500
		26,400	13,900	17,300	7,500
TOTAL CONTRACTUAL SERVICES		26,400	13,900	17,300	7,500
TOTAL EXPENDITURES		78,500	65,700	68,500	55,800

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>TREE MAINTENANCE - 76</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	40,100	22,300	22,400	62,800
Part Time Wages	902	1,000	1,100	800	700
Employee Benefits	903	24,000	10,000	8,900	36,400
Overtime - Full Time	906	0	1,000	200	0
		<u>65,100</u>	<u>34,400</u>	<u>32,300</u>	<u>99,900</u>
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Professional Services	924	0	6,000	3,800	0
Small Tools/Equipment	928	0	300	300	200
		<u>0</u>	<u>6,300</u>	<u>4,100</u>	<u>200</u>
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES		<u>65,100</u>	<u>40,700</u>	<u>36,400</u>	<u>100,100</u>
<b><u>GROUNDS MAINTENANCE - 80</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	206,400	206,600	204,600	194,800
Part Time Wages	902	40,000	39,100	39,300	41,800
Employee Benefits	903	27,700	20,400	18,000	19,500
Employee Group Insurance	904	78,300	63,100	65,200	56,800
Overtime - Full Time	906	500	3,400	2,300	3,800
Overtime - Part Time	907	200	900	500	600
Retirement	908	37,100	36,800	38,400	35,500
Retiree Health	910	31,800	40,500	40,400	38,300
		<u>422,000</u>	<u>410,800</u>	<u>408,700</u>	<u>391,100</u>
TOTAL PERSONNEL SERVICES					

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>GROUNDS MAINTENANCE (CONTINUED) - 80</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	200	100	200	100
Communications	922	400	400	400	400
Professional Services	924	7,700	5,400	5,400	11,500
Transportation/Travel	925	600	600	600	200
Small Tools/Equipment	928	14,400	16,200	10,200	9,600
Repair/Maintenance - Equipment	929	400	1,200	1,200	600
Operating Supplies	932	1,800	8,900	8,600	3,700
Membership/Subscription	934	100	100	100	100
Training/Education	936	200	200	200	200
Chemicals	938	1,900	3,400	3,400	4,800
Employee Uniforms	939	300	600	400	500
		28,000	37,100	30,700	31,700
TOTAL CONTRACTUAL SERVICES		28,000	37,100	30,700	31,700
TOTAL EXPENDITURES		450,000	447,900	439,400	422,800
<b><u>EQUIPMENT MAINTENANCE - 95</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	52,000	49,600	51,100	81,800
Employee Benefits	903	4,300	3,800	3,800	7,600
Employee Group Insurance	904	16,800	15,300	14,700	18,500
Overtime - Full Time	906	0	500	300	1,200
Retirement	908	10,600	9,200	9,600	13,300
Retiree Health	910	9,100	10,200	10,100	14,300
		92,800	88,600	89,600	136,700
TOTAL PERSONNEL SERVICES		92,800	88,600	89,600	136,700

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>EQUIPMENT MAINTENANCE (CONTINUED) - 95</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	5,200	5,900	5,200	5,200
Insurance	923	6,000	6,200	5,300	5,400
Professional Services	924	3,200	3,200	2,800	3,000
Rents/Leases	926	200	200	200	200
Small Tools/Equipment	928	2,600	2,100	1,900	1,700
Repair/Maintenance - Equipment	929	14,900	14,000	14,000	14,100
Operating Supplies	932	2,100	4,200	4,700	2,300
Repair/Maintenance - Facilities	937	500	23,000	23,000	6,100
Outsourced Repair Service	940	1,800	5,600	5,600	800
Gasoline/Diesel Fuel	941	43,600	39,600	39,600	35,100
		80,100	104,000	102,300	73,900
TOTAL CONTRACTUAL SERVICES		80,100	104,000	102,300	73,900
TOTAL EXPENDITURES		172,900	192,600	191,900	210,600
<b><u>SPECIFIC ACTIVITY ACCOUNTS</u></b>					
<b><u>SUMMER ACTIVITIES - 85</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	2,400	1,100	1,000	0
Part Time Wages	902	0	200	200	0
Overtime - Full Time	906	0	0	0	2,200
		2,400	1,300	1,200	2,200
TOTAL PERSONNEL SERVICES		2,400	1,300	1,200	2,200
CONTRACTUAL SERVICES					
Professional Services	924	9,000	9,500	9,000	9,400
Rents/Leases	926	2,900	2,600	2,800	2,200
Small Tools/Equipment	928	0	5,300	4,900	5,200
Repair/Maintenance - Equipment	929	0	0	100	0
Operating Supplies	932	4,000	2,300	3,300	400
		15,900	19,700	20,100	17,200
TOTAL CONTRACTUAL SERVICES		15,900	19,700	20,100	17,200
TOTAL EXPENDITURES		18,300	21,000	21,300	19,400

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>WILDLIFE MANAGEMENT - 87</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	5,200	1,400	1,300	2,700
Part Time Wages	902	0	0	200	400
Employee Group Insurance	904	100	0	0	0
Overtime - Full Time	906	0	100	100	0
		<u>5,300</u>	<u>1,500</u>	<u>1,600</u>	<u>3,100</u>
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Professional Services	924	600	700	500	1,000
Transportation/Travel	925	0	0	0	200
Operating Supplies	932	600	0	0	200
Employee Uniforms	939	0	100	900	0
		<u>1,200</u>	<u>800</u>	<u>1,400</u>	<u>1,400</u>
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES					
		<u><u>6,500</u></u>	<u><u>2,300</u></u>	<u><u>3,000</u></u>	<u><u>4,500</u></u>
<b><u>NATURE PROGRAM - 88</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	67,100	93,000	78,600	63,200
Part Time Wages	902	6,000	0	0	0
Employee Benefits	903	2,400	800	800	900
Employee Group Insurance	904	17,300	15,500	14,100	12,500
Retirement	908	10,600	9,200	9,600	8,900
Retiree Health	910	9,100	10,200	10,100	9,600
		<u>112,500</u>	<u>128,700</u>	<u>113,200</u>	<u>95,100</u>
TOTAL PERSONNEL SERVICES					

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>NATURE PROGRAM (CONTINUED) - 88</u></b>					
CONTRACTUAL SERVICES					
Professional Services	924	900	1,300	1,000	1,000
Rents/Leases	926	200	200	100	100
Printing/Photography	927	0	1,000	0	0
Small Tools/Equipment	928	800	5,100	5,100	600
Operating Supplies	932	2,400	2,400	2,400	3,000
Membership/Subscription	934	200	200	200	200
Employee Uniforms	939	200	300	200	200
Marketing	946	800	0	0	0
		<u>5,500</u>	<u>10,500</u>	<u>9,000</u>	<u>5,100</u>
TOTAL CONTRACTUAL SERVICES		<u>5,500</u>	<u>10,500</u>	<u>9,000</u>	<u>5,100</u>
TOTAL EXPENDITURES		<u>118,000</u>	<u>139,200</u>	<u>122,200</u>	<u>100,200</u>
<b>HUDSON MILLS GRAND TOTAL</b>		<u>\$2,770,700</u>	<u>\$2,810,300</u>	<u>\$2,735,000</u>	<u>\$2,794,400</u>

## **STONY CREEK METROPARK**

Since its opening in 1964 Stony Creek's 4,461 acres have offered park visitors unparalleled natural beauty alongside well-maintained man-made recreational facilities. Stony Creek is located northeast of Rochester and is most easily accessed from the 26 Mile Road exit off M-53. Stony Creek Metropark should serve 1.6 million park visitors in 2011.

The direct operating costs associated with the maintenance and operations of Stony Creek Metropark are expected to total \$4,201,700 in 2011. Personnel costs have been budgeted at \$3,218,300 for the 24 full time and 107 part time employees assigned to Stony Creek Metropark. Staffing levels are detailed on the following Table of Organization. Material and supply costs are expected to run \$983,400.

Cycling and hiking enthusiasts have an abundance of choices at Stony Creek Metropark ranging from the challenging 13 miles of mountain bike/hiking trails, which have been developed in conjunction with the Michigan Mountain Bike Association, to the nearly 10 additional miles of hiking trails and an almost seven-mile, ten foot wide, paved hike/bike path. The paved hike/bike path circles the 500 acre lower Stony Creek Lake and connects to both the Shelby Township hike/bike trail as well as the Macomb Orchard Trail. As this heavily used pathway circles the park it passes near ten large picnic areas. These picnic areas not only offer the tranquil beauty of the area but also picnic tables, grills, modern comfort stations, ball diamonds and 14 shelters that are available for reservation. In addition, a challenging mountain bike skills course is available.

Stony Creek Lake provides many leisure time opportunities such as swimming and sunbathing at Baypoint and Eastwood beaches. Both beaches also provide bike rental and concessionaire operated food service.

Rowboats, paddleboats, kayaks and canoes are available for rent from the Boat Rental facility located in the Mount Vernon picnic area. This popular activity allows non-boat owners to experience Stony Creek Lake from a different perspective. For boat owners, eight boat launching ramps provide access to Stony Creek Lake for boating and fishing. Fenced, lighted seasonal land storage for 116 boats is also available for seasonal rental. Pike, walleye, bass, perch, bluegills and crappies inhabit the lake challenging both the novice as well as the veteran angler. Remote control model boat builders also make use of Stony Creek Lake's calm waters.

An 18-hole, 6,884 yard par 72 championship golf course with driving range is located on the west-end of the park with a Golf Starter Building offering food and alcohol service. Many course and clubhouse improvements have been made to the Stony Creek Golf Course since the Authority took over operation of the course in 2007.

Disc golfers may enjoy the use of the 24-hole disc golf course, which has been developed near the Gladeview picnic area on the eastern edge of the park.

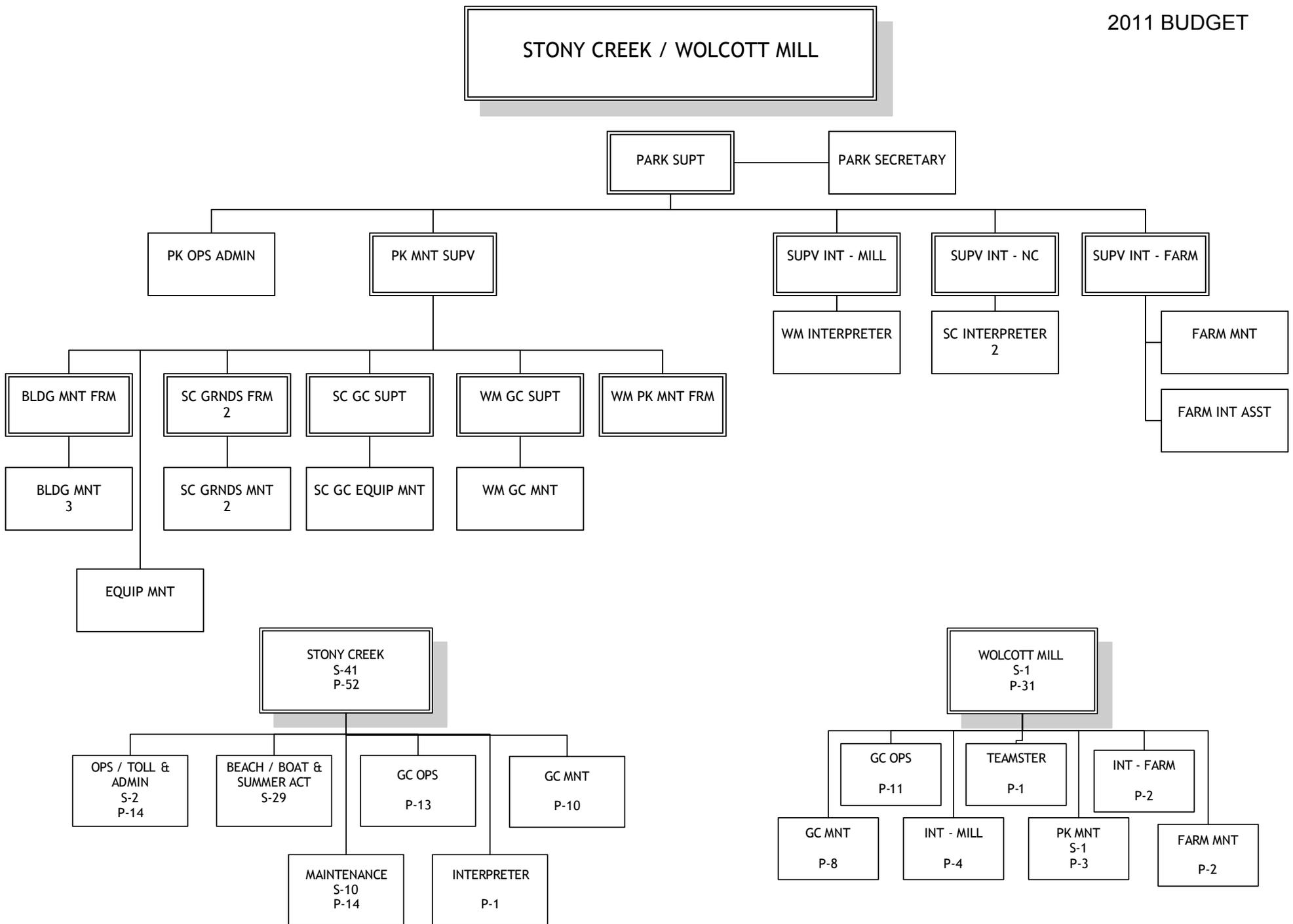
In 2008 new exhibits were completed and installed in the spacious new Nature Center which opened in 2007 replacing the former nature center which had been located in a circa 1928 house. The fully staffed new nature center and its associated three season room provides nature interpretive exhibits, programs and walking trails (7 miles) complete with educational signage identifying many natural features which are unique to the area. Guided tours and programs are available for both school and youth groups and for the general public.

Food service is provided by a concessionaire at several locations throughout the park including the Stony Creek Golf Course, and Baypoint and Eastwood beaches.

As with all Metroparks, the fun doesn't end with summer, winter sports available at Stony Creek Metropark include ice fishing, sledding, tobogganing, ice skating and cross country skiing with over 15 miles of groomed ski trails and ski equipment rental.

Special events to be held in 2011 include the Detroit Symphony Orchestra performance, the "War in the Wilderness" historic encampment, fireworks and summer concerts. Many cycling and running events are also held within the park throughout the year.

Public safety and security at Stony Creek Metropark is provided by Authority police officers.



		<b>2011</b>	<b>2010</b>	<b>2010</b>	<b>2009</b>
		<b>Budget</b>	<b>Amended</b>	<b>Estimated</b>	<b>Actual</b>
		<b>Budget</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>
<b><u>REVENUE ACCOUNTS</u></b>					
Food Service	.51	\$14,500	\$15,100	\$10,900	\$10,800
Bathhouse & Pool	.53	66,400	64,100	61,600	62,300
Dockage & Boat Storage	.54	3,200	5,200	4,700	3,200
Boat Rentals	.55	46,500	46,200	45,800	38,700
Resale - Alcoholic Beverages	.57	800	900	800	600
Cross Country Skiing	.58	7,200	10,700	8,600	9,000
Toll Collection	.59	49,500	50,000	47,900	47,600
Sundries	.60	13,900	13,500	11,900	12,300
Games/Equipment Rental	.62	300	400	300	100
Activity Center Rental	.63	10,300	35,100	35,800	0
Golf Course Maintenance	.65	401,500	429,100	412,600	370,600
Adventure/Disc Golf	.66	22,400	16,200	14,800	14,800
Golf Course Operations	.69	168,600	179,300	167,800	181,600
Special Events	.70	300	300	300	300
<b><u>GENERAL ACTIVITY ACCOUNTS</u></b>					
Administration & Other Overhead	.71	693,200	669,400	655,800	764,600
Support Services	.72	38,800	40,000	38,100	36,600
Police	.73	640,500	651,300	634,400	618,700
<b><u>MAINTENANCE ACCOUNTS</u></b>					
Building Maintenance	.74	494,300	480,200	481,300	455,200
Road/Parking Lot/Trail Maintenance	.75	59,800	76,000	67,500	103,000
Tree Maintenance	.76	89,300	145,600	142,900	89,900
Grounds Maintenance	.80	507,800	590,600	573,000	584,900
Equipment Maintenance	.95	302,600	303,300	296,700	268,700
<b><u>SPECIFIC ACTIVITY ACCOUNTS</u></b>					
Summer Activities	.85	150,300	168,000	152,100	165,600
Winter Activities	.86	8,000	7,300	6,300	7,700
Wildlife Management	.87	6,100	12,700	12,700	8,700
Nature Program	.88	405,600	419,100	404,900	340,900
<b>STONY CREEK GRAND TOTAL</b>		<b>\$4,201,700</b>	<b>\$4,429,600</b>	<b>\$4,289,500</b>	<b>\$4,196,400</b>

		<b>2011</b>	<b>2010</b>	<b>2010</b>	<b>2009</b>
		<b>Budget</b>	<b>Amended</b>	<b>Estimated</b>	<b>Actual</b>
		<b>Budget</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>
<b><u>PERSONNEL SERVICES</u></b>					
Full Time Wages	901	\$1,380,100	\$1,446,900	\$1,475,000	\$1,427,200
Part Time Wages	902	742,700	758,600	727,700	786,400
Employee Benefits	903	148,500	152,000	128,900	157,700
Employee Group Insurance	904	333,200	327,900	315,800	266,500
Unemployment Compensation	905	8,200	19,800	19,700	6,900
Overtime - Full Time	906	9,000	19,200	18,400	18,500
Overtime - Part Time	907	3,700	5,500	4,300	2,900
Retirement	908	397,200	375,100	378,900	374,800
Retiree Health	910	195,700	227,900	227,300	215,200
Total Personnel Services		<u>\$3,218,300</u>	<u>\$3,332,900</u>	<u>\$3,296,000</u>	<u>\$3,256,100</u>
<b><u>MATERIALS AND SUPPLIES</u></b>					
Utilities	921	169,300	181,900	162,400	170,400
Communications	922	49,400	49,300	45,200	47,900
Insurance	923	69,400	68,000	64,900	69,500
Professional Services	924	146,000	176,300	151,600	135,000
Transportation/Travel	925	2,000	3,300	700	1,900
Rents/Leases	926	15,700	30,400	27,200	16,700
Printing/Photography	927	8,100	19,400	14,800	19,000
Small Tools/Equipment	928	57,200	61,500	55,700	43,800
Repair/Maintenance - Equipment	929	97,400	108,500	106,600	98,800
Office Supplies	930	4,100	4,600	4,100	4,400
Resaleable Merchandise	931	12,500	12,100	10,500	10,900
Operating Supplies	932	67,900	98,400	83,500	94,300
Miscellaneous	933	300	2,900	2,800	300
Membership/Subscription	934	1,500	1,600	800	700
Taxes	935	1,200	1,300	1,200	900
Training/Education	936	4,700	5,000	3,300	3,300
Repair/Maintenance - Facilities	937	51,600	48,400	46,000	34,400
Chemicals	938	63,200	75,000	68,800	64,000
Employee Uniforms	939	9,600	14,200	12,300	12,100
Outsourced Repair Service	940	24,200	29,500	28,300	23,400
Gasoline/Diesel Fuel	941	109,100	105,100	102,800	88,600
Marketing	946	19,000	0	0	0
Total Materials and Supplies		<u>\$983,400</u>	<u>\$1,096,700</u>	<u>\$993,500</u>	<u>\$940,300</u>
<b>STONY CREEK GRAND TOTAL</b>		<u><u>\$4,201,700</u></u>	<u><u>\$4,429,600</u></u>	<u><u>\$4,289,500</u></u>	<u><u>\$4,196,400</u></u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>REVENUE ACCOUNTS</u></b>					
<b><u>FOOD SERVICE - 51</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	700	700	700	700
TOTAL PERSONNEL SERVICES		<u>700</u>	<u>700</u>	<u>700</u>	<u>700</u>
CONTRACTUAL SERVICES					
Utilities	921	7,000	7,000	5,000	6,900
Communications	922	900	900	900	300
Professional Services	924	2,000	3,300	1,500	700
Small Tools/Equipment	928	400	500	400	200
Repair/Maintenance - Equipment	929	0	300	0	0
Operating Supplies	932	500	800	600	100
Taxes	935	0	100	0	0
Repair/Maintenance - Facilities	937	3,000	1,500	1,800	1,900
TOTAL CONTRACTUAL SERVICES		<u>13,800</u>	<u>14,400</u>	<u>10,200</u>	<u>10,100</u>
TOTAL EXPENDITURES		<u><u>14,500</u></u>	<u><u>15,100</u></u>	<u><u>10,900</u></u>	<u><u>10,800</u></u>
<b><u>BATHHOUSE/POOL - 53</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	6,600	7,100	7,100	3,200
Part Time Wages	902	33,500	30,200	28,000	38,900
Overtime - Full Time	906	0	300	300	0
TOTAL PERSONNEL SERVICES		<u>40,100</u>	<u>37,600</u>	<u>35,400</u>	<u>42,100</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>BATHHOUSE/POOL (CONTINUED) - 53</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	11,000	9,700	8,500	10,900
Professional Services	924	500	500	500	100
Rents/Leases	926	1,000	5,300	6,000	0
Small Tools/Equipment	928	900	500	400	900
Operating Supplies	932	4,000	4,000	4,000	3,700
Repair/Maintenance - Facilities	937	8,300	5,400	5,800	3,600
Employee Uniforms	939	600	1,100	1,000	1,000
		<u>26,300</u>	<u>26,500</u>	<u>26,200</u>	<u>20,200</u>
TOTAL CONTRACTUAL SERVICES		<u>26,300</u>	<u>26,500</u>	<u>26,200</u>	<u>20,200</u>
TOTAL EXPENDITURES		<u><u>66,400</u></u>	<u><u>64,100</u></u>	<u><u>61,600</u></u>	<u><u>62,300</u></u>
<b><u>DOCKAGE/BOAT STORAGE - 54</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	300	400	400	200
TOTAL PERSONNEL SERVICES		<u>300</u>	<u>400</u>	<u>400</u>	<u>200</u>
CONTRACTUAL SERVICES					
Utilities	921	2,500	2,700	2,400	2,300
Insurance	923	400	400	300	300
Printing/Photography	927	0	600	500	400
Operating Supplies	932	0	1,100	1,100	0
		<u>2,900</u>	<u>4,800</u>	<u>4,300</u>	<u>3,000</u>
TOTAL CONTRACTUAL SERVICES		<u>2,900</u>	<u>4,800</u>	<u>4,300</u>	<u>3,000</u>
TOTAL EXPENDITURES		<u><u>3,200</u></u>	<u><u>5,200</u></u>	<u><u>4,700</u></u>	<u><u>3,200</u></u>
<b><u>BOAT RENTALS - 55</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	0	400	400	200
Part Time Wages	902	33,400	35,100	35,000	31,800
Overtime - Part Time	907	200	200	0	200
		<u>33,600</u>	<u>35,700</u>	<u>35,400</u>	<u>32,200</u>
TOTAL PERSONNEL SERVICES		<u>33,600</u>	<u>35,700</u>	<u>35,400</u>	<u>32,200</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>BOAT RENTALS (CONTINUED) - 55</u></b>					
CONTRACTUAL SERVICES					
Professional Services	924	900	900	900	100
Printing/Photography	927	1,300	1,400	1,300	1,800
Small Tools/Equipment	928	9,100	6,200	5,500	3,300
Repair/Maintenance - Equipment	929	0	200	0	0
Operating Supplies	932	1,200	1,200	1,200	1,100
Repair/Maintenance - Facilities	937	100	100	1,000	0
Employee Uniforms	939	300	500	500	200
TOTAL CONTRACTUAL SERVICES		<u>12,900</u>	<u>10,500</u>	<u>10,400</u>	<u>6,500</u>
TOTAL EXPENDITURES		<u>46,500</u>	<u>46,200</u>	<u>45,800</u>	<u>38,700</u>
<b><u>RESALE - ALCOHOLIC BEVERAGES - 57</u></b>					
CONTRACTUAL SERVICES					
Operating Supplies	932	800	900	800	600
TOTAL CONTRACTUAL SERVICES		<u>800</u>	<u>900</u>	<u>800</u>	<u>600</u>
TOTAL EXPENDITURES		<u>800</u>	<u>900</u>	<u>800</u>	<u>600</u>
<b><u>CROSS COUNTRY SKIING - 58</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	1,200	1,200	1,200	900
Part Time Wages	902	3,900	3,900	3,200	3,100
Overtime - Full Time	906	300	600	600	600
TOTAL PERSONNEL SERVICES		<u>5,400</u>	<u>5,700</u>	<u>5,000</u>	<u>4,600</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>CROSS COUNTRY SKIING (CONTINUED) - 58</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	1,000	1,800	800	1,900
Communications	922	400	800	400	300
Small Tools/Equipment	928	0	2,000	2,000	2,200
Repair/Maintenance - Equipment	929	100	100	100	0
Operating Supplies	932	200	200	200	0
Employee Uniforms	939	100	100	100	0
		<u>1,800</u>	<u>5,000</u>	<u>3,600</u>	<u>4,400</u>
TOTAL CONTRACTUAL SERVICES		<u>1,800</u>	<u>5,000</u>	<u>3,600</u>	<u>4,400</u>
TOTAL EXPENDITURES		<u><u>7,200</u></u>	<u><u>10,700</u></u>	<u><u>8,600</u></u>	<u><u>9,000</u></u>
<b><u>TOLL COLLECTION - 59</u></b>					
PERSONNEL SERVICES					
Part Time Wages	902	39,900	39,800	39,800	40,000
Overtime - Part Time	907	0	100	0	0
		<u>39,900</u>	<u>39,900</u>	<u>39,800</u>	<u>40,000</u>
TOTAL PERSONNEL SERVICES		<u>39,900</u>	<u>39,900</u>	<u>39,800</u>	<u>40,000</u>
CONTRACTUAL SERVICES					
Utilities	921	2,300	2,200	2,100	1,300
Professional Services	924	800	500	500	0
Printing/Photography	927	5,000	5,700	4,500	5,000
Small Tools/Equipment	928	700	400	100	600
Operating Supplies	932	100	100	0	0
Repair/Maintenance - Facilities	937	300	600	500	100
Employee Uniforms	939	400	600	400	600
		<u>9,600</u>	<u>10,100</u>	<u>8,100</u>	<u>7,600</u>
TOTAL CONTRACTUAL SERVICES		<u>9,600</u>	<u>10,100</u>	<u>8,100</u>	<u>7,600</u>
TOTAL EXPENDITURES		<u><u>49,500</u></u>	<u><u>50,000</u></u>	<u><u>47,900</u></u>	<u><u>47,600</u></u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>SUNDRIES - 60</u></b>					
CONTRACTUAL SERVICES					
Small Tools/Equipment	928	0	0	0	200
Resaleable Merchandise	931	12,500	12,100	10,500	10,900
Taxes	935	1,200	1,200	1,200	900
Employee Uniforms	939	200	200	200	300
		<u>13,900</u>	<u>13,500</u>	<u>11,900</u>	<u>12,300</u>
TOTAL CONTRACTUAL SERVICES		<u>13,900</u>	<u>13,500</u>	<u>11,900</u>	<u>12,300</u>
TOTAL EXPENDITURES		<u><u>13,900</u></u>	<u><u>13,500</u></u>	<u><u>11,900</u></u>	<u><u>12,300</u></u>
<b><u>GAMES/EQUIPMENT RENTAL - 62</u></b>					
CONTRACTUAL SERVICES					
Repair/Maintenance - Equipment	929	300	300	300	100
Operating Supplies	932	0	100	0	0
		<u>300</u>	<u>400</u>	<u>300</u>	<u>100</u>
TOTAL CONTRACTUAL SERVICES		<u>300</u>	<u>400</u>	<u>300</u>	<u>100</u>
TOTAL EXPENDITURES		<u><u>300</u></u>	<u><u>400</u></u>	<u><u>300</u></u>	<u><u>100</u></u>
<b><u>ACTIVITY CENTER RENTAL - 63</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	3,300	3,000	3,600	0
Part Time Wages	902	500	900	500	0
		<u>3,800</u>	<u>3,900</u>	<u>4,100</u>	<u>0</u>
TOTAL PERSONNEL SERVICES		<u>3,800</u>	<u>3,900</u>	<u>4,100</u>	<u>0</u>
CONTRACTUAL SERVICES					
Professional Services	924	4,000	2,800	3,800	0
Rents/Leases	926	700	1,100	900	0
Small Tools/Equipment	928	300	15,200	15,100	0
Operating Supplies	932	500	500	500	0
Repair/Maintenance - Facilities	937	1,000	11,600	11,400	0
		<u>6,500</u>	<u>31,200</u>	<u>31,700</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES		<u>6,500</u>	<u>31,200</u>	<u>31,700</u>	<u>0</u>
TOTAL EXPENDITURES		<u><u>10,300</u></u>	<u><u>35,100</u></u>	<u><u>35,800</u></u>	<u><u>0</u></u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>GOLF COURSE MAINTENANCE - 65</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	118,200	121,500	121,500	102,900
Part Time Wages	902	91,400	95,600	90,600	94,300
Employee Benefits	903	19,100	18,300	18,200	9,600
Employee Group Insurance	904	33,500	30,600	30,800	24,700
Overtime - Full Time	906	1,000	5,400	5,300	5,800
Overtime - Part Time	907	500	500	100	100
Retirement	908	21,200	18,400	19,200	17,800
Retiree Health	910	18,200	20,300	20,200	19,100
		303,100	310,600	305,900	274,300
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Utilities	921	12,900	12,700	12,700	10,100
Communications	922	600	2,000	600	5,200
Professional Services	924	4,300	4,300	4,300	3,900
Transportation/Travel	925	0	200	0	0
Rents/Leases	926	1,900	2,100	1,900	1,600
Small Tools/Equipment	928	2,400	2,100	1,900	2,200
Repair/Maintenance - Equipment	929	7,600	6,700	6,600	5,900
Operating Supplies	932	10,400	16,800	12,600	9,400
Membership/Subscription	934	200	200	0	0
Training/Education	936	200	1,000	0	0
Repair/Maintenance - Facilities	937	1,000	6,500	6,300	1,300
Chemicals	938	40,000	45,000	44,000	40,900
Employee Uniforms	939	600	1,000	700	900
Outsourced Repair Service	940	200	500	0	100
Gasoline/Diesel Fuel	941	16,100	17,400	15,100	14,800
		98,400	118,500	106,700	96,300
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES					
		401,500	429,100	412,600	370,600

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>ADVENTURE/DISC GOLF - 66</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	4,500	0	0	0
Part Time Wages	902	<u>12,400</u>	<u>13,000</u>	<u>13,500</u>	<u>12,400</u>
TOTAL PERSONNEL SERVICES		<u>16,900</u>	<u>13,000</u>	<u>13,500</u>	<u>12,400</u>
CONTRACTUAL SERVICES					
Printing/Photography	927	600	600	300	600
Small Tools/Equipment	928	900	600	600	0
Operating Supplies	932	1,000	2,000	400	1,800
Repair/Maintenance - Facilities	937	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES		<u>5,500</u>	<u>3,200</u>	<u>1,300</u>	<u>2,400</u>
TOTAL EXPENDITURES		<u>22,400</u>	<u>16,200</u>	<u>14,800</u>	<u>14,800</u>
<b><u>GOLF COURSE OPERATIONS - 69</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	3,800	3,700	3,700	5,900
Part Time Wages	902	108,500	109,300	107,700	116,600
Employee Group Insurance	904	800	1,100	700	1,000
Overtime - Part Time	907	<u>200</u>	<u>300</u>	<u>300</u>	<u>100</u>
TOTAL PERSONNEL SERVICES		<u>113,300</u>	<u>114,400</u>	<u>112,400</u>	<u>123,600</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>GOLF COURSE OPERATIONS (CONTINUED) - 69</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	10,000	11,000	9,800	9,900
Communications	922	3,500	3,500	3,400	8,500
Professional Services	924	16,500	21,100	18,800	16,000
Rents/Leases	926	2,400	2,400	2,200	2,400
Printing/Photography	927	0	1,500	500	5,200
Small Tools/Equipment	928	1,300	7,600	6,600	3,000
Repair/Maintenance - Equipment	929	6,000	5,700	5,700	1,400
Operating Supplies	932	5,800	4,700	3,700	4,200
Membership/Subscription	934	400	400	200	300
Repair/Maintenance - Facilities	937	3,000	5,500	3,100	5,600
Employee Uniforms	939	900	1,500	1,400	1,500
Marketing	946	5,500	0	0	0
		<u>55,300</u>	<u>64,900</u>	<u>55,400</u>	<u>58,000</u>
TOTAL CONTRACTUAL SERVICES		<u>55,300</u>	<u>64,900</u>	<u>55,400</u>	<u>58,000</u>
TOTAL EXPENDITURES		<u><u>168,600</u></u>	<u><u>179,300</u></u>	<u><u>167,800</u></u>	<u><u>181,600</u></u>
<b><u>SPECIAL EVENTS - 70</u></b>					
CONTRACTUAL SERVICES					
Operating Supplies	932	300	300	300	300
		<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>
TOTAL CONTRACTUAL SERVICES		<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>
TOTAL EXPENDITURES		<u><u>300</u></u>	<u><u>300</u></u>	<u><u>300</u></u>	<u><u>300</u></u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>GENERAL ACTIVITY ACCOUNTS</u></b>					
<b><u>ADMINISTRATION - 71</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	170,800	163,000	167,900	233,700
Part Time Wages	902	72,700	74,400	73,800	76,500
Employee Benefits	903	7,000	6,900	6,300	49,500
Employee Group Insurance	904	35,900	32,500	31,800	33,700
Unemployment Compensation	905	8,200	19,800	19,700	6,900
Overtime - Part Time	907	0	100	0	0
Retirement	908	190,500	186,500	182,100	192,700
Retiree Health	910	18,200	20,300	20,200	19,100
		503,300	503,500	501,800	612,100
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Utilities	921	13,500	13,700	13,000	13,800
Communications	922	40,400	37,100	36,100	29,900
Insurance	923	54,000	52,500	50,600	55,500
Professional Services	924	9,300	16,500	14,300	16,900
Transportation/Travel	925	0	900	0	400
Rents/Leases	926	400	2,000	1,200	2,000
Printing/Photography	927	300	7,100	6,700	4,800
Small Tools/Equipment	928	18,300	2,600	1,700	1,500
Repair/Maintenance - Equipment	929	17,100	16,400	16,400	15,900
Office Supplies	930	4,100	4,600	4,100	4,400
Operating Supplies	932	4,000	5,500	4,000	5,200
Miscellaneous	933	300	2,900	2,800	300
Membership/Subscription	934	300	300	200	200
Training/Education	936	0	300	0	0
Repair/Maintenance - Facilities	937	14,500	2,500	1,900	1,300
Employee Uniforms	939	600	1,000	1,000	400
Marketing	946	12,800	0	0	0
		189,900	165,900	154,000	152,500
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES		693,200	669,400	655,800	764,600

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>SUPPORT SERVICES - 72</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	1,300	1,300	1,300	1,000
Part Time Wages	902	27,500	28,100	28,100	27,900
Employee Group Insurance	904	600	600	600	600
TOTAL PERSONNEL SERVICES		<u>29,400</u>	<u>30,000</u>	<u>30,000</u>	<u>29,500</u>
CONTRACTUAL SERVICES					
Utilities	921	5,600	5,400	5,400	5,000
Communications	922	600	1,100	500	600
Professional Services	924	1,000	900	900	600
Small Tools/Equipment	928	1,000	200	0	100
Operating Supplies	932	800	1,300	1,000	600
Repair/Maintenance - Facilities	937	300	900	200	100
Employee Uniforms	939	100	200	100	100
TOTAL CONTRACTUAL SERVICES		<u>9,400</u>	<u>10,000</u>	<u>8,100</u>	<u>7,100</u>
TOTAL EXPENDITURES		<u><u>38,800</u></u>	<u><u>40,000</u></u>	<u><u>38,100</u></u>	<u><u>36,600</u></u>
<b><u>POLICE - 73</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	316,600	327,100	322,300	310,300
Part Time Wages	902	95,900	96,600	92,800	108,200
Employee Benefits	903	22,600	18,300	12,900	19,100
Employee Group Insurance	904	53,600	50,900	47,100	38,800
Overtime - Full Time	906	2,000	3,100	3,300	2,800
Overtime - Part Time	907	1,500	2,500	2,500	1,200
Retirement	908	58,300	50,600	52,800	48,800
Retiree Health	910	50,100	55,600	55,600	52,600
TOTAL PERSONNEL SERVICES		<u>600,600</u>	<u>604,700</u>	<u>589,300</u>	<u>581,800</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>POLICE (CONTINUED) - 73</u></b>					
CONTRACTUAL SERVICES					
Communications	922	1,000	1,000	900	700
Insurance	923	5,800	6,000	5,300	4,600
Professional Services	924	5,700	5,600	5,100	5,000
Transportation/Travel	925	300	100	100	100
Rents/Leases	926	800	800	800	200
Printing/Photography	927	900	600	500	900
Small Tools/Equipment	928	5,600	3,900	3,900	2,500
Repair/Maintenance - Equipment	929	6,000	15,400	15,400	10,200
Operating Supplies	932	2,000	1,500	1,500	800
Membership/Subscription	934	200	200	200	100
Training/Education	936	3,700	2,500	2,400	2,700
Employee Uniforms	939	3,900	4,000	3,900	4,900
Outsourced Repair Service	940	4,000	5,000	5,100	4,200
		<u>39,900</u>	<u>46,600</u>	<u>45,100</u>	<u>36,900</u>
TOTAL CONTRACTUAL SERVICES		<u>39,900</u>	<u>46,600</u>	<u>45,100</u>	<u>36,900</u>
TOTAL EXPENDITURES		<u><u>640,500</u></u>	<u><u>651,300</u></u>	<u><u>634,400</u></u>	<u><u>618,700</u></u>
<b><u>MAINTENANCE ACCOUNTS</u></b>					
<b><u>BUILDING MAINTENANCE - 74</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	192,000	176,400	189,900	186,400
Part Time Wages	902	40,800	41,100	39,000	32,500
Employee Benefits	903	13,700	11,600	6,900	8,500
Employee Group Insurance	904	67,800	61,700	58,700	50,400
Overtime - Full Time	906	200	1,100	1,000	200
Overtime - Part Time	907	0	100	100	0
Retirement	908	42,400	36,800	38,400	35,500
Retiree Health	910	36,400	40,500	40,400	38,300
		<u>393,300</u>	<u>369,300</u>	<u>374,400</u>	<u>351,800</u>
TOTAL PERSONNEL SERVICES		<u>393,300</u>	<u>369,300</u>	<u>374,400</u>	<u>351,800</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>BUILDING MAINTENANCE (CONTINUED) - 74</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	75,000	78,700	75,000	74,600
Professional Services	924	4,600	11,100	11,100	10,300
Rents/Leases	926	1,000	1,900	1,600	1,800
Small Tools/Equipment	928	1,400	2,300	2,400	1,800
Repair/Maintenance - Equipment	929	200	300	100	500
Operating Supplies	932	10,500	10,500	11,000	10,300
Training/Education	936	0	200	100	0
Repair/Maintenance - Facilities	937	8,000	5,500	5,200	3,700
Employee Uniforms	939	300	400	400	400
		<u>101,000</u>	<u>110,900</u>	<u>106,900</u>	<u>103,400</u>
TOTAL CONTRACTUAL SERVICES		<u>101,000</u>	<u>110,900</u>	<u>106,900</u>	<u>103,400</u>
TOTAL EXPENDITURES		<u>494,300</u>	<u>480,200</u>	<u>481,300</u>	<u>455,200</u>
<b><u>ROAD/PARKING LOT/TRAIL MAINTENANCE - 75</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	22,800	23,800	26,100	32,700
Part Time Wages	902	3,500	2,800	3,500	1,700
Employee Benefits	903	0	500	400	0
Employee Group Insurance	904	600	15,200	8,000	12,400
Overtime - Full Time	906	1,500	2,600	2,300	3,900
Retirement	908	0	0	0	8,900
Retiree Health	910	0	0	0	9,600
		<u>28,400</u>	<u>44,900</u>	<u>40,300</u>	<u>69,200</u>
TOTAL PERSONNEL SERVICES		<u>28,400</u>	<u>44,900</u>	<u>40,300</u>	<u>69,200</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>ROAD/PARKING LOT/TRAIL MAINTENANCE (CONTINUED) - 75</u></b>					
CONTRACTUAL SERVICES					
Professional Services	924	16,000	11,100	10,000	8,000
Rents/Leases	926	0	0	0	200
Small Tools/Equipment	928	400	300	300	500
Operating Supplies	932	4,000	5,400	5,300	15,600
Repair/Maintenance - Facilities	937	0	300	300	0
Chemicals	938	11,000	14,000	11,300	9,500
		<u>31,400</u>	<u>31,100</u>	<u>27,200</u>	<u>33,800</u>
TOTAL CONTRACTUAL SERVICES		<u>31,400</u>	<u>31,100</u>	<u>27,200</u>	<u>33,800</u>
TOTAL EXPENDITURES		<u><u>59,800</u></u>	<u><u>76,000</u></u>	<u><u>67,500</u></u>	<u><u>103,000</u></u>
<b><u>TREE MAINTENANCE - 76</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	48,200	82,400	80,400	51,700
Employee Benefits	903	39,100	54,000	53,900	35,200
Overtime - Full Time	906	2,000	3,000	2,400	3,000
		<u>89,300</u>	<u>139,400</u>	<u>136,700</u>	<u>89,900</u>
TOTAL PERSONNEL SERVICES		<u>89,300</u>	<u>139,400</u>	<u>136,700</u>	<u>89,900</u>
CONTRACTUAL SERVICES					
Rents/Leases	926	0	6,200	6,200	0
		<u>0</u>	<u>6,200</u>	<u>6,200</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES		<u>0</u>	<u>6,200</u>	<u>6,200</u>	<u>0</u>
TOTAL EXPENDITURES		<u><u>89,300</u></u>	<u><u>145,600</u></u>	<u><u>142,900</u></u>	<u><u>89,900</u></u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>GROUNDS MAINTENANCE - 80</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	196,500	250,900	259,200	266,000
Part Time Wages	902	94,300	102,700	89,100	93,800
Employee Benefits	903	28,500	25,600	15,200	21,300
Employee Group Insurance	904	70,900	72,100	76,900	65,800
Overtime - Full Time	906	500	1,000	1,000	700
Overtime - Part Time	907	300	700	300	300
Retirement	908	42,400	46,000	48,000	44,400
Retiree Health	910	36,400	50,600	50,500	47,800
		469,800	549,600	540,200	540,100
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Communications	922	0	400	400	400
Professional Services	924	17,000	15,700	12,500	7,900
Transportation/Travel	925	0	300	0	0
Rents/Leases	926	0	800	0	200
Small Tools/Equipment	928	12,000	11,100	10,100	16,700
Repair/Maintenance - Equipment	929	1,100	1,500	1,200	100
Operating Supplies	932	4,500	5,100	4,600	15,100
Membership/Subscription	934	0	100	0	0
Training/Education	936	400	800	800	600
Chemicals	938	2,200	4,000	2,400	2,700
Employee Uniforms	939	800	1,200	800	1,100
		38,000	41,000	32,800	44,800
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES		507,800	590,600	573,000	584,900

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>EQUIPMENT MAINTENANCE - 95</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	49,500	49,200	49,700	47,700
Part Time Wages	902	6,500	6,500	6,100	6,600
Employee Benefits	903	3,400	3,000	1,700	2,200
Employee Group Insurance	904	16,900	15,400	14,700	12,400
Overtime - Full Time	906	0	100	0	0
Retirement	908	10,600	9,200	9,600	8,900
Retiree Health	910	9,100	10,200	10,100	9,600
TOTAL PERSONNEL SERVICES		<u>96,000</u>	<u>93,600</u>	<u>91,900</u>	<u>87,400</u>
CONTRACTUAL SERVICES					
Utilities	921	14,100	16,700	13,700	15,200
Insurance	923	9,200	9,100	8,700	9,100
Professional Services	924	4,800	5,800	5,700	3,300
Rents/Leases	926	700	1,000	700	700
Small Tools/Equipment	928	1,300	900	900	1,600
Repair/Maintenance - Equipment	929	54,000	56,000	56,000	53,100
Operating Supplies	932	4,500	6,500	6,500	3,200
Repair/Maintenance - Facilities	937	5,000	2,000	1,700	2,200
Outsourced Repair Service	940	20,000	24,000	23,200	19,100
Gasoline/Diesel Fuel	941	93,000	87,700	87,700	73,800
TOTAL CONTRACTUAL SERVICES		<u>206,600</u>	<u>209,700</u>	<u>204,800</u>	<u>181,300</u>
TOTAL EXPENDITURES		<u><u>302,600</u></u>	<u><u>303,300</u></u>	<u><u>296,700</u></u>	<u><u>268,700</u></u>
<b><u>SPECIFIC ACTIVITY ACCOUNTS</u></b>					
<b><u>SUMMER ACTIVITIES - 85</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	24,000	25,400	25,400	24,100
Part Time Wages	902	44,400	44,800	43,000	49,100
Overtime - Full Time	906	1,500	1,600	1,900	1,500
Overtime - Part Time	907	1,000	1,000	1,000	1,000
TOTAL PERSONNEL SERVICES		<u>70,900</u>	<u>72,800</u>	<u>71,300</u>	<u>75,700</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>SUMMER ACTIVITIES (CONTINUED) - 85</u></b>					
CONTRACTUAL SERVICES					
Professional Services	924	52,800	60,500	50,800	57,400
Transportation/Travel	925	200	300	0	200
Rents/Leases	926	6,800	6,800	5,700	7,400
Printing/Photography	927	0	200	0	200
Small Tools/Equipment	928	800	1,600	800	1,700
Repair/Maintenance - Equipment	929	4,000	4,000	3,400	2,500
Operating Supplies	932	4,300	9,300	8,700	9,500
Chemicals	938	10,000	12,000	11,100	10,900
Employee Uniforms	939	300	500	300	100
Marketing	946	200	0	0	0
		<u>79,400</u>	<u>95,200</u>	<u>80,800</u>	<u>89,900</u>
TOTAL CONTRACTUAL SERVICES		<u>79,400</u>	<u>95,200</u>	<u>80,800</u>	<u>89,900</u>
TOTAL EXPENDITURES		<u>150,300</u>	<u>168,000</u>	<u>152,100</u>	<u>165,600</u>
<b><u>WINTER ACTIVITIES - 86</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	5,900	5,200	5,200	6,500
Part Time Wages	902	2,000	2,000	1,000	1,200
		<u>7,900</u>	<u>7,200</u>	<u>6,200</u>	<u>7,700</u>
TOTAL PERSONNEL SERVICES		<u>7,900</u>	<u>7,200</u>	<u>6,200</u>	<u>7,700</u>
CONTRACTUAL SERVICES					
Operating Supplies	932	100	100	100	0
		<u>100</u>	<u>100</u>	<u>100</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES		<u>100</u>	<u>100</u>	<u>100</u>	<u>0</u>
TOTAL EXPENDITURES		<u>8,000</u>	<u>7,300</u>	<u>6,300</u>	<u>7,700</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>WILDLIFE MANAGEMENT - 87</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	3,100	7,900	7,800	4,100
Part Time Wages	902	1,000	400	1,600	1,600
Employee Benefits	903	0	300	0	300
Employee Group Insurance	904	100	200	200	100
Overtime - Full Time	906	0	400	300	0
TOTAL PERSONNEL SERVICES		<u>4,200</u>	<u>9,200</u>	<u>9,900</u>	<u>6,100</u>
CONTRACTUAL SERVICES					
Professional Services	924	1,000	1,300	1,200	1,200
Transportation/Travel	925	600	500	400	1,200
Small Tools/Equipment	928	0	100	0	0
Operating Supplies	932	300	700	300	200
Employee Uniforms	939	0	900	900	0
TOTAL CONTRACTUAL SERVICES		<u>1,900</u>	<u>3,500</u>	<u>2,800</u>	<u>2,600</u>
TOTAL EXPENDITURES		<u><u>6,100</u></u>	<u><u>12,700</u></u>	<u><u>12,700</u></u>	<u><u>8,700</u></u>
<b><u>NATURE PROGRAM - 88</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	210,800	196,300	201,200	149,000
Part Time Wages	902	30,600	31,400	31,400	50,200
Employee Benefits	903	15,100	13,500	13,400	12,000
Employee Group Insurance	904	52,500	47,600	46,300	26,600
Retirement	908	31,800	27,600	28,800	17,800
Retiree Health	910	27,300	30,400	30,300	19,100
TOTAL PERSONNEL SERVICES		<u>368,100</u>	<u>346,800</u>	<u>351,400</u>	<u>274,700</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>NATURE PROGRAM (CONTINUED) - 88</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	14,400	20,300	14,000	18,500
Communications	922	2,000	2,500	2,000	2,000
Professional Services	924	4,800	14,400	9,700	3,600
Transportation/Travel	925	900	1,000	200	0
Rents/Leases	926	0	0	0	200
Printing/Photography	927	0	1,700	500	100
Small Tools/Equipment	928	400	3,400	3,000	4,800
Repair/Maintenance - Equipment	929	1,000	1,600	1,400	9,100
Operating Supplies	932	8,100	19,800	15,100	12,600
Membership/Subscription	934	400	400	200	100
Training/Education	936	400	200	0	0
Repair/Maintenance - Facilities	937	4,100	6,000	6,800	14,600
Employee Uniforms	939	500	1,000	600	600
Marketing	946	500	0	0	0
		37,500	72,300	53,500	66,200
TOTAL CONTRACTUAL SERVICES		37,500	72,300	53,500	66,200
TOTAL EXPENDITURES		405,600	419,100	404,900	340,900
<b>STONY CREEK GRAND TOTAL</b>		<b>\$4,201,700</b>	<b>\$4,429,600</b>	<b>\$4,289,500</b>	<b>\$4,196,400</b>

## **WILLOW/OAKWOODS METROPARKS**

In 1970 the Metropark system added its eighth park, Willow Metropark, followed five years later by the opening of Oakwoods Metropark. Willow and Oakwoods were both developed along the banks of the Huron River in Huron Township west of Flat Rock. It is estimated that Willow and Oakwoods Metroparks will provide recreational activities to an estimated 750,000 visitors in 2011. These parks are easily accessed from the South Huron Road exit off I-275 or Willow Road.

The direct operating costs associated with the maintenance and operation of the 1,550-acre Willow Metropark and the 1,800 acre Oakwoods Metropark are expected to total \$3,067,300. Personnel costs have been budgeted at \$2,350,500 for the 13 full time and 61 part time employees working at Willow and Oakwoods Metroparks. Material and supply costs are expected to be \$716,800.

Willow Pool reopened in 2010 after having been closed in 2009 for a complete renovation. The new pool complex features a family slide, spray apparatus, three lap lanes, a zero depth entry, along with opportunities for water volleyball and basketball. Located near the Willow Activity Complex is a large, newly developed children's tot-lot is also part of the Willow Pool complex, featuring climbing walls, moguls and state of the art play equipment along with a Skate Park where individuals can practice their skate board or bike skills on various ramps. Self-operated food and beverage service will be available during the summer holidays and weekends. Sixteen-acre Washago Pond provides boat rental, shoreline fishing, picnicking, food and beverage vending, and bike rental. Nature interpretive staff provides fishing clinics during the summer.

The hike/bike path running through Willow and Oakwoods Metroparks actually begins at the north end of Lower Huron Metropark and continues through Willow terminating at the Oakwoods Nature Center, for a total of 15 miles. Five miles of this hike/bike trail lie within Willow connecting all of the major facilities and another three miles are in Oakwoods Metropark. The path also connects with the I-275 Hike Bike trail just west of Willow Golf Course. As the hike-bike path traverses Willow it passes seven large picnic areas including seven shelters that are available for rent. These areas are maintained throughout the parks with some overlooking the picturesque lower branch of the Huron River. Willow Metropark also has children's playscapes, volleyball and basketball courts, and soccer fields for the enjoyment of visitors.

An 18 hole, 6,500 yard par 72 golf course is located at the north end of the park. It makes use of the natural terrain of the Huron River valley to provide the novice and the experienced golfer a challenging, yet enjoyable golf experience. This course features continuous cart paths. The starter building provides self-operated food service including beer and wine service as well as minor golf sundry items for sale.

Other features that provide virtually year-round recreation include the disc golf course available within Willow Metropark. The disc golf course features 24 holes and is a great place to participate in this emerging sport. Another facility located within Willow Metropark is the Skate Park. This facility features ramps, rails, and elevated platforms in various heights up to five feet for use by in-line skates, skateboards, and BMX bikes. This facility is open during non-school hours April 1<sup>st</sup> through November 1<sup>st</sup>.

Summertime finds many special events held in the parks. The Outdoor Dance Center near the pool complex provides entertainment and movies throughout the summer months. Always popular are Sunday night square dancing and Polka Night. A fireworks display is presented each 4th of July.

Throughout the fall the park is host to local and regional cross-country meets. Many cycle events and races are held in the park throughout the year.

Winter activities in Willow and Oakwoods Metroparks include sledding; cross-country skiing and food service.

The Nature Center is located at Oakwoods Metropark and it houses nature interpretive exhibits and programs including a live red tail hawk and screech owl. There are walking trails adjacent to the Nature Center, totaling 4.75 miles. The Oakwoods Nature Center also features a Voyageur Canoe program featuring various themes throughout the year and an opportunity to explore the Huron River first hand.

Public safety and security at Willow and Oakwoods Metroparks are provided by Authority police officers.

		<b>2011</b>	<b>2010</b>	<b>2010</b>	<b>2009</b>
		<b>Budget</b>	<b>Amended</b>	<b>Estimated</b>	<b>Actual</b>
		<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b><u>REVENUE ACCOUNTS</u></b>					
Food Service	.51	\$107,800	\$134,100	\$114,400	\$73,500
Bathhouse & Pool	.53	168,700	219,900	188,500	18,200
Boat Rentals	.55	26,100	35,800	30,300	24,700
Resale - Alcoholic Beverages	.57	19,200	21,900	19,300	19,900
Cross Country Skiing	.58	3,500	3,400	3,400	3,300
Toll Collection	.59	64,900	65,200	64,700	64,600
Sundries	.60	7,100	9,700	6,300	7,900
Golf Course Maintenance	.65	403,400	432,800	421,700	418,600
Golf Course Operations	.69	134,200	143,200	141,000	132,100
<b><u>GENERAL ACTIVITY ACCOUNTS</u></b>					
Administration & Other Overhead	.71	374,100	368,100	340,800	334,100
Support Services	.72	73,900	64,300	65,300	62,600
Police	.73	194,200	199,400	200,700	210,100
<b><u>MAINTENANCE ACCOUNTS</u></b>					
Building Maintenance	.74	296,600	277,900	265,800	239,100
Road/Parking Lot/Trail Maintenance	.75	56,800	34,800	34,800	41,100
Tree Maintenance	.76	67,700	59,300	65,700	16,900
Grounds Maintenance	.80	503,400	493,400	470,400	478,200
Equipment Maintenance	.95	232,300	228,700	205,700	219,100
<b><u>SPECIFIC ACTIVITY ACCOUNTS</u></b>					
Summer Activities	.85	27,300	37,600	37,000	35,000
Winter Activities	.86	1,600	7,800	4,800	6,500
Wildlife Management	.87	6,800	12,800	9,300	9,900
Nature Program	.88	297,700	316,300	306,700	291,500
<b>WILLOW/OAKWOODS GRAND TOTAL</b>		<u><u>\$3,067,300</u></u>	<u><u>\$3,166,400</u></u>	<u><u>\$2,996,600</u></u>	<u><u>\$2,706,900</u></u>

		<b>2011</b>	<b>2010</b>	<b>2010</b>	<b>2009</b>
		<b>Budget</b>	<b>Amended</b>	<b>Estimated</b>	<b>Actual</b>
		<b>Budget</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>
<b><u>PERSONNEL SERVICES</u></b>					
Full Time Wages	901	\$953,200	\$921,300	\$928,500	\$890,400
Part Time Wages	902	644,400	699,000	665,300	582,500
Employee Benefits	903	99,100	85,700	78,600	55,700
Employee Group Insurance	904	221,000	209,600	193,600	172,800
Unemployment Compensation	905	3,300	4,000	4,000	2,800
Overtime - Full Time	906	8,500	7,800	5,600	9,300
Overtime - Part Time	907	5,900	7,800	5,200	6,800
Retirement	908	282,500	258,200	247,800	222,900
Retiree Health	910	132,600	147,100	147,000	138,700
Total Personnel Services		<u>\$2,350,500</u>	<u>\$2,340,500</u>	<u>\$2,275,600</u>	<u>\$2,081,900</u>
<b><u>MATERIALS AND SUPPLIES</u></b>					
Utilities	921	153,300	182,700	150,400	110,400
Communications	922	30,900	34,200	29,900	37,300
Insurance	923	38,900	44,200	35,600	39,200
Professional Services	924	85,300	97,900	88,700	84,600
Transportation/Travel	925	900	1,800	1,100	900
Rents/Leases	926	3,500	5,100	4,200	4,100
Printing/Photography	927	2,500	8,000	5,600	3,100
Small Tools/Equipment	928	19,700	62,000	55,600	22,800
Repair/Maintenance - Equipment	929	42,300	39,000	38,600	40,100
Resaleable Merchandise	931	31,300	41,000	31,400	28,000
Operating Supplies	932	81,400	77,500	72,200	79,200
Miscellaneous	933	0	200	0	200
Membership/Subscription	934	800	1,100	800	300
Taxes	935	9,400	10,500	9,500	8,200
Training/Education	936	1,100	3,400	600	3,500
Repair/Maintenance - Facilities	937	39,300	43,000	41,300	22,900
Chemicals	938	59,000	68,300	59,100	44,900
Employee Uniforms	939	4,900	8,300	6,100	4,600
Outsourced Repair Service	940	10,000	9,000	7,600	12,400
Gasoline/Diesel Fuel	941	74,800	71,900	67,900	63,100
Resaleable Alcoholic Beverages	942	14,500	16,500	14,500	15,000
Resaleable Beverage Deposits	943	400	300	300	200
Marketing	946	12,600	0	0	0
Total Materials and Supplies		<u>\$716,800</u>	<u>\$825,900</u>	<u>\$721,000</u>	<u>\$625,000</u>
<b>WILLOW/OAKWOODS GRAND TOTAL</b>		<u><u>\$3,067,300</u></u>	<u><u>\$3,166,400</u></u>	<u><u>\$2,996,600</u></u>	<u><u>\$2,706,900</u></u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>REVENUE ACCOUNTS</u></b>					
<b><u>FOOD SERVICE - 51</u></b>					
PERSONNEL SERVICES					
Part Time Wages	902	49,000	53,100	46,500	33,900
Overtime - Part Time	907	100	300	0	100
		<u>49,100</u>	<u>53,400</u>	<u>46,500</u>	<u>34,000</u>
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Utilities	921	17,000	20,000	17,000	7,900
Communications	922	200	200	200	200
Professional Services	924	2,100	2,800	2,700	700
Small Tools/Equipment	928	700	6,700	5,900	400
Repair/Maintenance - Equipment	929	500	500	500	900
Resaleable Merchandise	931	24,800	32,000	25,700	20,600
Operating Supplies	932	5,800	7,500	6,000	3,500
Taxes	935	5,300	5,900	5,400	4,200
Training/Education	936	200	200	100	0
Repair/Maintenance - Facilities	937	1,700	4,000	4,000	700
Employee Uniforms	939	400	900	400	400
		<u>58,700</u>	<u>80,700</u>	<u>67,900</u>	<u>39,500</u>
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES		<u>107,800</u>	<u>134,100</u>	<u>114,400</u>	<u>73,500</u>
<b><u>BATHHOUSE/POOL - 53</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	2,800	6,300	6,400	0
Part Time Wages	902	85,300	100,000	82,900	5,500
Employee Group Insurance	904	2,000	2,000	2,000	100
Overtime - Full Time	906	0	400	300	0
Overtime - Part Time	907	1,000	1,200	800	0
		<u>91,100</u>	<u>109,900</u>	<u>92,400</u>	<u>5,600</u>
TOTAL PERSONNEL SERVICES					

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>BATHHOUSE/POOL - 53</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	39,100	50,000	39,100	10,000
Professional Services	924	2,200	4,400	4,300	0
Rents/Leases	926	100	100	100	100
Small Tools/Equipment	928	2,500	24,100	23,400	0
Repair/Maintenance - Equipment	929	500	900	400	0
Operating Supplies	932	5,500	5,500	5,500	800
Training/Education	936	300	600	0	0
Repair/Maintenance - Facilities	937	14,800	10,600	10,200	1,900
Chemicals	938	11,000	12,000	11,400	-200
Employee Uniforms	939	1,300	1,800	1,700	0
Marketing	946	300	0	0	0
		<u>77,600</u>	<u>110,000</u>	<u>96,100</u>	<u>12,600</u>
TOTAL CONTRACTUAL SERVICES		<u>77,600</u>	<u>110,000</u>	<u>96,100</u>	<u>12,600</u>
TOTAL EXPENDITURES		<u>168,700</u>	<u>219,900</u>	<u>188,500</u>	<u>18,200</u>
<b><u>BOAT RENTALS - 55</u></b>					
PERSONNEL SERVICES					
Part Time Wages	902	5,100	11,700	10,200	11,200
TOTAL PERSONNEL SERVICES		<u>5,100</u>	<u>11,700</u>	<u>10,200</u>	<u>11,200</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>BOAT RENTALS (CONTINUED) - 55</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	7,300	10,700	7,100	8,000
Communications	922	300	300	300	200
Professional Services	924	2,500	1,500	1,700	1,100
Printing/Photography	927	300	0	300	0
Small Tools/Equipment	928	400	1,600	1,000	800
Operating Supplies	932	1,700	1,500	1,400	1,400
Repair/Maintenance - Facilities	937	7,700	7,000	6,700	500
Chemicals	938	700	1,400	1,400	1,400
Employee Uniforms	939	100	100	200	100
		<u>21,000</u>	<u>24,100</u>	<u>20,100</u>	<u>13,500</u>
TOTAL CONTRACTUAL SERVICES		<u>21,000</u>	<u>24,100</u>	<u>20,100</u>	<u>13,500</u>
TOTAL EXPENDITURES		<u>26,100</u>	<u>35,800</u>	<u>30,300</u>	<u>24,700</u>
<b><u>RESALE - ALCOHOLIC BEVERAGES - 57</u></b>					
CONTRACTUAL SERVICES					
Operating Supplies	932	800	1,200	1,000	1,200
Taxes	935	3,500	3,900	3,500	3,500
Resale - Alcoholic Beverages	942	14,500	16,500	14,500	15,000
Resale - Beverage Deposits	943	400	300	300	200
		<u>19,200</u>	<u>21,900</u>	<u>19,300</u>	<u>19,900</u>
TOTAL CONTRACTUAL SERVICES		<u>19,200</u>	<u>21,900</u>	<u>19,300</u>	<u>19,900</u>
TOTAL EXPENDITURES		<u>19,200</u>	<u>21,900</u>	<u>19,300</u>	<u>19,900</u>
<b><u>CROSS COUNTRY SKIING - 58</u></b>					
PERSONNEL SERVICES					
Part Time Wages	902	1,000	1,000	1,000	1,000
		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL PERSONNEL SERVICES		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>CROSS COUNTRY SKIING (CONTINUED) - 58</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	<u>2,500</u>	<u>2,400</u>	<u>2,400</u>	<u>2,300</u>
TOTAL CONTRACTUAL SERVICES		<u>2,500</u>	<u>2,400</u>	<u>2,400</u>	<u>2,300</u>
TOTAL EXPENDITURES		<u><u>3,500</u></u>	<u><u>3,400</u></u>	<u><u>3,400</u></u>	<u><u>3,300</u></u>
<b><u>TOLL COLLECTION - 59</u></b>					
PERSONNEL SERVICES					
Part Time Wages	902	60,300	60,500	60,500	60,600
Overtime - Part Time	907	<u>200</u>	<u>200</u>	<u>200</u>	<u>100</u>
TOTAL PERSONNEL SERVICES		<u>60,500</u>	<u>60,700</u>	<u>60,700</u>	<u>60,700</u>
CONTRACTUAL SERVICES					
Utilities	921	1,900	1,900	1,800	1,800
Professional Services	924	400	300	200	0
Printing/Photography	927	1,600	1,700	1,500	1,500
Small Tools/Equipment	928	300	400	300	200
Repair/Maintenance - Facilities	937	<u>200</u>	<u>200</u>	<u>200</u>	<u>400</u>
TOTAL CONTRACTUAL SERVICES		<u>4,400</u>	<u>4,500</u>	<u>4,000</u>	<u>3,900</u>
TOTAL EXPENDITURES		<u><u>64,900</u></u>	<u><u>65,200</u></u>	<u><u>64,700</u></u>	<u><u>64,600</u></u>
<b><u>SUNDRIES - 60</u></b>					
CONTRACTUAL SERVICES					
Resaleable Merchandise	931	6,500	9,000	5,700	7,400
Taxes	935	<u>600</u>	<u>700</u>	<u>600</u>	<u>500</u>
TOTAL CONTRACTUAL SERVICES		<u>7,100</u>	<u>9,700</u>	<u>6,300</u>	<u>7,900</u>
TOTAL EXPENDITURES		<u><u>7,100</u></u>	<u><u>9,700</u></u>	<u><u>6,300</u></u>	<u><u>7,900</u></u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>GOLF COURSE MAINTENANCE - 65</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	102,900	127,300	128,000	124,800
Part Time Wages	902	86,100	90,400	87,700	96,200
Employee Benefits	903	18,300	19,900	20,000	19,000
Employee Group Insurance	904	33,400	30,500	30,900	28,200
Overtime - Full Time	906	4,000	4,700	4,000	5,000
Overtime - Part Time	907	1,500	2,500	1,500	2,500
Retirement	908	21,200	18,400	19,200	17,800
Retiree Health	910	18,200	20,300	20,200	19,100
		285,600	314,000	311,500	312,600
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Utilities	921	8,000	10,700	7,800	9,800
Communications	922	2,100	2,100	2,100	2,100
Insurance	923	900	900	900	900
Professional Services	924	12,800	13,000	10,900	12,400
Transportation/Travel	925	400	400	500	400
Rents/Leases	926	0	600	500	600
Small Tools/Equipment	928	2,400	5,400	4,300	5,400
Repair/Maintenance - Equipment	929	12,000	8,000	8,000	7,800
Operating Supplies	932	8,000	8,500	8,700	5,100
Membership/Subscription	934	300	400	300	0
Training/Education	936	200	200	200	200
Repair/Maintenance - Facilities	937	4,400	2,000	3,000	3,500
Chemicals	938	35,000	40,000	34,200	32,200
Employee Uniforms	939	400	600	600	700
Outsourced Repair Service	940	2,000	1,000	2,000	2,600
Gasoline/Diesel Fuel	941	28,900	25,000	26,200	22,300
		117,800	118,800	110,200	106,000
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES					
		403,400	432,800	421,700	418,600

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>GOLF COURSE OPERATIONS - 69</u></b>					
PERSONNEL SERVICES					
Part Time Wages	902	93,000	93,000	93,500	91,300
Employee Group Insurance	904	700	900	500	900
Overtime - Part Time	907	300	300	100	500
TOTAL PERSONNEL SERVICES		94,000	94,200	94,100	92,700
CONTRACTUAL SERVICES					
Utilities	921	14,000	11,300	14,000	12,200
Communications	922	3,000	3,600	3,000	4,100
Professional Services	924	6,700	13,200	10,300	11,700
Rents/Leases	926	600	100	200	100
Printing/Photography	927	0	4,000	2,900	900
Small Tools/Equipment	928	1,300	7,600	7,600	1,900
Repair/Maintenance - Equipment	929	1,000	2,000	2,000	400
Operating Supplies	932	4,500	5,000	4,800	4,700
Membership/Subscription	934	300	500	300	200
Repair/Maintenance - Facilities	937	700	500	500	2,200
Employee Uniforms	939	1,100	1,200	1,300	1,000
Marketing	946	7,000	0	0	0
TOTAL CONTRACTUAL SERVICES		40,200	49,000	46,900	39,400
TOTAL EXPENDITURES		134,200	143,200	141,000	132,100

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>GENERAL ACTIVITY ACCOUNTS</u></b>					
<b><u>ADMINISTRATION - 71</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	99,900	97,300	97,400	95,900
Part Time Wages	902	31,300	30,900	30,900	30,500
Employee Benefits	903	6,900	6,300	5,600	3,100
Employee Group Insurance	904	26,300	24,300	22,300	19,200
Unemployment Compensation	905	3,300	4,000	4,000	2,800
Overtime - Full Time	906	0	200	200	100
Overtime - Part Time	907	200	200	100	200
Retirement	908	133,200	124,600	113,400	107,400
Retiree Health	910	13,700	15,200	15,200	14,300
		314,800	303,000	289,100	273,500
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Communications	922	22,300	25,000	22,100	27,200
Insurance	923	31,000	36,000	28,100	31,800
Professional Services	924	1,200	3,500	1,100	1,200
Rents/Leases	926	0	200	200	200
Printing/Photography	927	300	200	200	0
Repair/Maintenance - Equipment	929	1,000	0	0	0
Miscellaneous	933	0	200	0	200
Marketing	946	3,500	0	0	0
		59,300	65,100	51,700	60,600
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES		374,100	368,100	340,800	334,100

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>SUPPORT SERVICES - 72</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	30,800	17,600	17,600	16,700
Part Time Wages	902	16,100	19,700	19,500	19,500
Employee Benefits	903	1,100	900	700	300
Employee Group Insurance	904	8,700	8,000	7,800	6,100
Retirement	908	5,300	4,600	4,800	4,400
Retiree Health	910	4,600	5,100	5,100	4,800
		<u>66,600</u>	<u>55,900</u>	<u>55,500</u>	<u>51,800</u>
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Utilities	921	3,000	4,000	2,600	3,600
Communications	922	600	600	600	1,800
Professional Services	924	800	800	800	700
Small Tools/Equipment	928	100	200	100	0
Repair/Maintenance - Equipment	929	600	600	600	600
Operating Supplies	932	2,000	800	5,000	1,800
Training/Education	936	0	1,000	0	2,100
Repair/Maintenance - Facilities	937	100	200	0	200
Employee Uniforms	939	100	200	100	0
		<u>7,300</u>	<u>8,400</u>	<u>9,800</u>	<u>10,800</u>
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES					
		<u><u>73,900</u></u>	<u><u>64,300</u></u>	<u><u>65,300</u></u>	<u><u>62,600</u></u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>POLICE - 73</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	101,300	103,000	107,500	104,300
Part Time Wages	902	34,400	43,300	40,200	44,400
Employee Benefits	903	4,700	4,500	4,000	3,100
Employee Group Insurance	904	19,000	18,600	18,100	18,100
Overtime - Full Time	906	2,500	700	500	2,500
Overtime - Part Time	907	500	500	500	700
Retirement	908	22,100	18,400	19,200	17,800
Retiree Health	910	9,700	10,200	10,500	19,200
		<u>194,200</u>	<u>199,200</u>	<u>200,500</u>	<u>210,100</u>
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Professional Services	924	0	100	100	0
Repair/Maintenance - Equipment	929	0	0	100	0
Employee Uniforms	939	0	100	0	0
		<u>0</u>	<u>200</u>	<u>200</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES					
		<u><u>194,200</u></u>	<u><u>199,400</u></u>	<u><u>200,700</u></u>	<u><u>210,100</u></u>
<b><u>MAINTENANCE ACCOUNTS</u></b>					
<b><u>BUILDING MAINTENANCE - 74</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	140,400	116,500	111,700	116,500
Part Time Wages	902	24,500	27,600	26,400	26,400
Employee Benefits	903	12,200	9,300	8,600	7,600
Employee Group Insurance	904	30,600	24,400	25,300	22,600
Overtime - Full Time	906	400	800	400	500
Overtime - Part Time	907	100	100	200	200
Retirement	908	26,500	27,800	24,000	13,300
Retiree Health	910	22,700	25,300	25,300	14,300
		<u>257,400</u>	<u>231,800</u>	<u>221,900</u>	<u>201,400</u>
TOTAL PERSONNEL SERVICES					

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>BUILDING MAINTENANCE (CONTINUED) - 74</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	17,100	17,400	16,600	14,200
Professional Services	924	3,200	3,700	3,700	2,500
Rents/Leases	926	900	900	900	900
Small Tools/Equipment	928	1,800	2,300	2,500	900
Repair/Maintenance - Equipment	929	100	200	0	100
Operating Supplies	932	9,500	12,000	12,000	12,900
Repair/Maintenance - Facilities	937	6,200	9,000	7,600	5,700
Employee Uniforms	939	400	600	600	500
		<u>39,200</u>	<u>46,100</u>	<u>43,900</u>	<u>37,700</u>
TOTAL CONTRACTUAL SERVICES		<u>39,200</u>	<u>46,100</u>	<u>43,900</u>	<u>37,700</u>
TOTAL EXPENDITURES		<u><u>296,600</u></u>	<u><u>277,900</u></u>	<u><u>265,800</u></u>	<u><u>239,100</u></u>
<b><u>ROAD/PARKING LOT/TRAIL MAINTENANCE - 75</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	16,300	14,300	16,600	11,400
Overtime - Full Time	906	200	200	0	100
		<u>16,500</u>	<u>14,500</u>	<u>16,600</u>	<u>11,500</u>
TOTAL PERSONNEL SERVICES		<u>16,500</u>	<u>14,500</u>	<u>16,600</u>	<u>11,500</u>
CONTRACTUAL SERVICES					
Professional Services	924	14,000	7,500	7,500	13,200
Operating Supplies	932	18,500	3,900	3,100	8,700
Repair/Maintenance - Facilities	937	0	0	0	700
Chemicals	938	7,800	8,900	7,600	7,000
		<u>40,300</u>	<u>20,300</u>	<u>18,200</u>	<u>29,600</u>
TOTAL CONTRACTUAL SERVICES		<u>40,300</u>	<u>20,300</u>	<u>18,200</u>	<u>29,600</u>
TOTAL EXPENDITURES		<u><u>56,800</u></u>	<u><u>34,800</u></u>	<u><u>34,800</u></u>	<u><u>41,100</u></u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>TREE MAINTENANCE - 76</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	42,700	41,300	47,800	10,800
Employee Benefits	903	24,000	17,900	17,900	6,100
Overtime - Full Time	906	1,000	100	0	0
		<u>67,700</u>	<u>59,300</u>	<u>65,700</u>	<u>16,900</u>
TOTAL PERSONNEL SERVICES					
		<u>67,700</u>	<u>59,300</u>	<u>65,700</u>	<u>16,900</u>
TOTAL EXPENDITURES					
		<u>67,700</u>	<u>59,300</u>	<u>65,700</u>	<u>16,900</u>
<b><u>GROUNDS MAINTENANCE - 80</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	209,100	197,900	194,000	210,000
Part Time Wages	902	104,200	106,400	106,500	106,100
Employee Benefits	903	20,000	16,900	12,500	11,100
Employee Group Insurance	904	47,400	53,000	40,800	38,700
Overtime - Full Time	906	400	600	200	800
Overtime - Part Time	907	2,000	2,000	1,800	2,500
Retirement	908	42,400	36,800	38,400	35,500
Retiree Health	910	36,400	40,500	40,400	38,300
		<u>461,900</u>	<u>454,100</u>	<u>434,600</u>	<u>443,000</u>
TOTAL PERSONNEL SERVICES					

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>GROUNDS MAINTENANCE (CONTINUED) - 80</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	10,500	10,500	10,500	2,500
Professional Services	924	9,000	7,000	7,500	3,200
Transportation/Travel	925	0	200	0	0
Rents/Leases	926	100	100	200	100
Small Tools/Equipment	928	6,700	6,600	4,800	8,400
Repair/Maintenance - Equipment	929	200	400	600	0
Operating Supplies	932	9,600	6,900	6,900	14,900
Training/Education	936	300	300	100	300
Repair/Maintenance - Facilities	937	100	100	0	100
Chemicals	938	4,500	6,000	4,500	4,500
Employee Uniforms	939	500	1,200	700	1,200
		41,500	39,300	35,800	35,200
TOTAL CONTRACTUAL SERVICES		41,500	39,300	35,800	35,200
TOTAL EXPENDITURES		503,400	493,400	470,400	478,200
<b><u>EQUIPMENT MAINTENANCE - 95</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	58,100	45,300	42,300	48,100
Part Time Wages	902	14,400	14,800	14,000	14,000
Employee Benefits	903	4,300	3,000	2,600	900
Employee Group Insurance	904	17,300	15,500	14,700	12,700
Retirement	908	10,600	9,200	9,600	8,900
Retiree Health	910	9,100	10,200	10,100	9,600
		113,800	98,000	93,300	94,200
TOTAL PERSONNEL SERVICES		113,800	98,000	93,300	94,200

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>EQUIPMENT MAINTENANCE (CONTINUED) - 95</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	16,000	17,700	15,100	16,900
Insurance	923	7,000	7,300	6,600	6,500
Professional Services	924	3,600	5,000	3,900	3,300
Rents/Leases	926	1,100	1,000	1,100	1,100
Small Tools/Equipment	928	1,200	2,600	2,000	1,700
Repair/Maintenance - Equipment	929	25,000	25,000	25,000	27,700
Operating Supplies	932	8,500	13,000	7,600	14,500
Training/Education	936	100	100	0	100
Repair/Maintenance - Facilities	937	2,000	4,000	3,700	2,400
Employee Uniforms	939	100	100	100	100
Outsourced Repair Service	940	8,000	8,000	5,600	9,800
Gasoline/Diesel Fuel	941	45,900	46,900	41,700	40,800
		118,500	130,700	112,400	124,900
TOTAL CONTRACTUAL SERVICES		118,500	130,700	112,400	124,900
TOTAL EXPENDITURES		232,300	228,700	205,700	219,100
<b><u>SPECIFIC ACTIVITY ACCOUNTS</u></b>					
<b><u>SUMMER ACTIVITIES - 85</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	700	700	700	500
Professional Services	924	24,000	32,000	31,500	31,600
Rents/Leases	926	600	1,100	1,000	800
Printing/Photography	927	300	900	700	700
Small Tools/Equipment	928	400	0	0	0
Operating Supplies	932	300	2,500	2,200	1,200
Repair/Maintenance - Facilities	937	0	400	800	200
Employee Uniforms	939	0	0	100	0
Marketing	946	1,000	0	0	0
		27,300	37,600	37,000	35,000
TOTAL CONTRACTUAL SERVICES		27,300	37,600	37,000	35,000
TOTAL EXPENDITURES		27,300	37,600	37,000	35,000

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>WINTER ACTIVITIES - 86</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	1,100	7,400	4,600	6,100
Overtime - Full Time	906	0	100	0	200
TOTAL PERSONNEL SERVICES		<u>1,100</u>	<u>7,500</u>	<u>4,600</u>	<u>6,300</u>
CONTRACTUAL SERVICES					
Utilities	921	200	200	200	200
Operating Supplies	932	0	100	0	0
Marketing	946	300	0	0	0
TOTAL CONTRACTUAL SERVICES		<u>500</u>	<u>300</u>	<u>200</u>	<u>200</u>
TOTAL EXPENDITURES		<u><u>1,600</u></u>	<u><u>7,800</u></u>	<u><u>4,800</u></u>	<u><u>6,500</u></u>
<b><u>WILDLIFE MANAGEMENT - 87</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	3,900	7,000	6,100	7,100
Part Time Wages	902	1,000	1,700	1,400	700
Employee Benefits	903	0	0	100	100
Employee Group Insurance	904	200	100	400	200
Overtime - Full Time	906	0	0	0	100
Overtime - Part Time	907	0	500	0	0
TOTAL PERSONNEL SERVICES		<u>5,100</u>	<u>9,300</u>	<u>8,000</u>	<u>8,200</u>
CONTRACTUAL SERVICES					
Professional Services	924	900	1,200	500	1,100
Transportation/Travel	925	300	500	200	200
Operating Supplies	932	500	900	600	400
Employee Uniforms	939	0	900	0	0
TOTAL CONTRACTUAL SERVICES		<u>1,700</u>	<u>3,500</u>	<u>1,300</u>	<u>1,700</u>
TOTAL EXPENDITURES		<u><u>6,800</u></u>	<u><u>12,800</u></u>	<u><u>9,300</u></u>	<u><u>9,900</u></u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>NATURE PROGRAM - 88</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	143,900	140,100	148,500	138,700
Part Time Wages	902	38,700	44,900	44,100	41,200
Employee Benefits	903	7,600	7,000	6,600	4,400
Employee Group Insurance	904	35,400	32,300	30,800	26,000
Retirement	908	21,200	18,400	19,200	17,800
Retiree Health	910	18,200	20,300	20,200	19,100
		<u>265,000</u>	<u>263,000</u>	<u>269,400</u>	<u>247,200</u>
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Utilities	921	16,000	25,200	15,500	20,500
Communications	922	2,400	2,400	1,600	1,700
Professional Services	924	1,900	1,900	2,000	1,900
Transportation/Travel	925	200	700	400	300
Rents/Leases	926	100	1,000	0	200
Printing/Photography	927	0	1,200	0	0
Small Tools/Equipment	928	1,900	4,500	3,700	3,100
Repair/Maintenance - Equipment	929	1,400	1,400	1,400	2,600
Operating Supplies	932	6,200	8,200	7,400	8,100
Membership/Subscription	934	200	200	200	100
Training/Education	936	0	1,000	200	800
Repair/Maintenance - Facilities	937	1,400	5,000	4,600	4,400
Employee Uniforms	939	500	600	300	600
Marketing	946	500	0	0	0
		<u>32,700</u>	<u>53,300</u>	<u>37,300</u>	<u>44,300</u>
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES					
		<u>297,700</u>	<u>316,300</u>	<u>306,700</u>	<u>291,500</u>
<b>WILLOW/OAKWOODS GRAND TOTAL</b>					
		<u>\$3,067,300</u>	<u>\$3,166,400</u>	<u>\$2,996,600</u>	<u>\$2,706,900</u>

## **LAKE ERIE METROPARK**

Sitting at the far southern tip of Wayne County, near the mouth of both the Huron River and the Detroit River, Lake Erie Metropark's 1,605 acres are expected to offer over 500,000 visitors an opportunity to enjoy an array of recreational opportunities. Lake Erie Metropark opened in 1980 completing the "ring" of parks surrounding the Metro Detroit area that began in 1950 at Metro Beach Metropark on Lake St. Clair. Easy access to Lake Erie Metropark may be had by exiting I-75 at Huron River Drive and proceeding east.

The direct operating costs associated with the maintenance and operations of the Lake Erie Metropark are expected to total \$3,564,700 in 2011. Personnel costs have been budgeted at \$2,651,400 for the 15 full time and 102 part time employees of the Lake Erie Metropark staff. Staffing levels are detailed on the following Table of Organization. Material and supply costs are expected to be \$913,300.

The four-mile long, ten-foot wide, paved Hike-Bike path extends from the City of Gibraltar at the northern end of the park south past most major facilities within Lake Erie Metropark to the marina. This hike-bike path connects several picnic areas featuring four large picnic shelters that are available for rent. These picnic areas offer modern comfort stations, ball diamonds, children's play structures and gentle breezes off the lower Detroit River. The Rockwood Historical Society was responsible for installing cannons, plaques, benches and a flagpole at the trail head, as the new home of the local history for the War of 1812.

A highlight of Lake Erie Metropark is the Great Wave pool complex that features a zero-depth wave pool. Also provided is a bathhouse with changing areas, lockers and heated showers as well as a park-operated food service facility. Basketball courts, baseball diamond, tennis courts and sand volleyball courts are available. A newly built children's play area featuring a variety of play apparatus is nearby.

The park features over three miles of shoreline along Lake Erie at the mouth of the Detroit River. Access is provided for pleasure boating and fishing by the 12-ramp boat launching facility in the main park. Anglers also utilize the many shoreline-fishing sites available in their search for walleye and bass. An added highlight to the area is the children's playscape equipment.

Another feature of Lake Erie Metropark is the Marina Point located between Cove Point Picnic area and the Marina. It features a fishing deck, handicapped parking and picnic tables for enjoying the view. A Marina complex, featuring 175 rental slips for seasonal or daily rental and 118 summer dry storage spaces is located at the south end of the park.

The Lake Erie Golf Course is an 18-hole, 6,500-yard regulation golf course for the golfing public. Lake Erie's unique wetland and marsh areas provide habitat for a wide variety of plants and wildlife. There are many water hazards, bridges and sand traps to keep play interesting. The design of the course was coordinated with the Department of Natural Resources to not only protect wetlands, but also to provide additional habitat. A driving range is available. The clubhouse provides park-operated food service and beer and wine sales as well as minor golf sundry and power cart rental. This course features continuous cart paths.

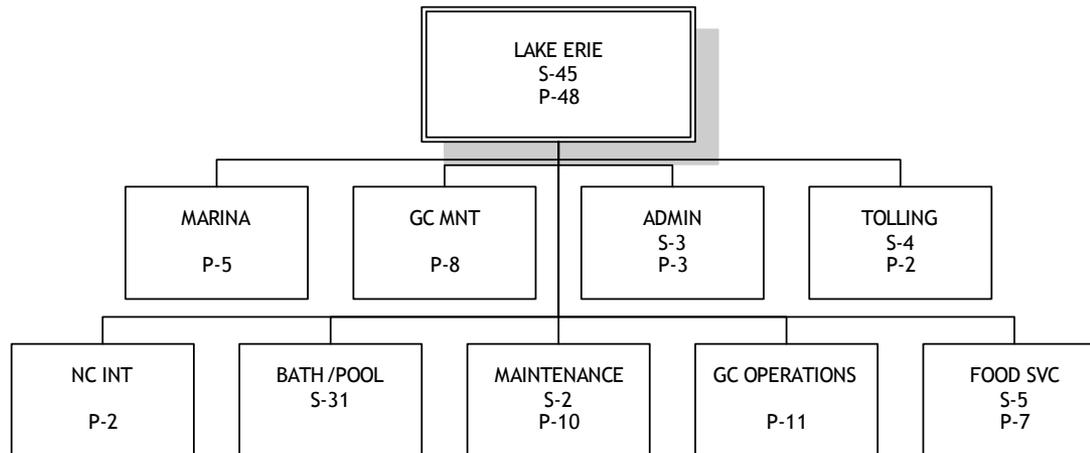
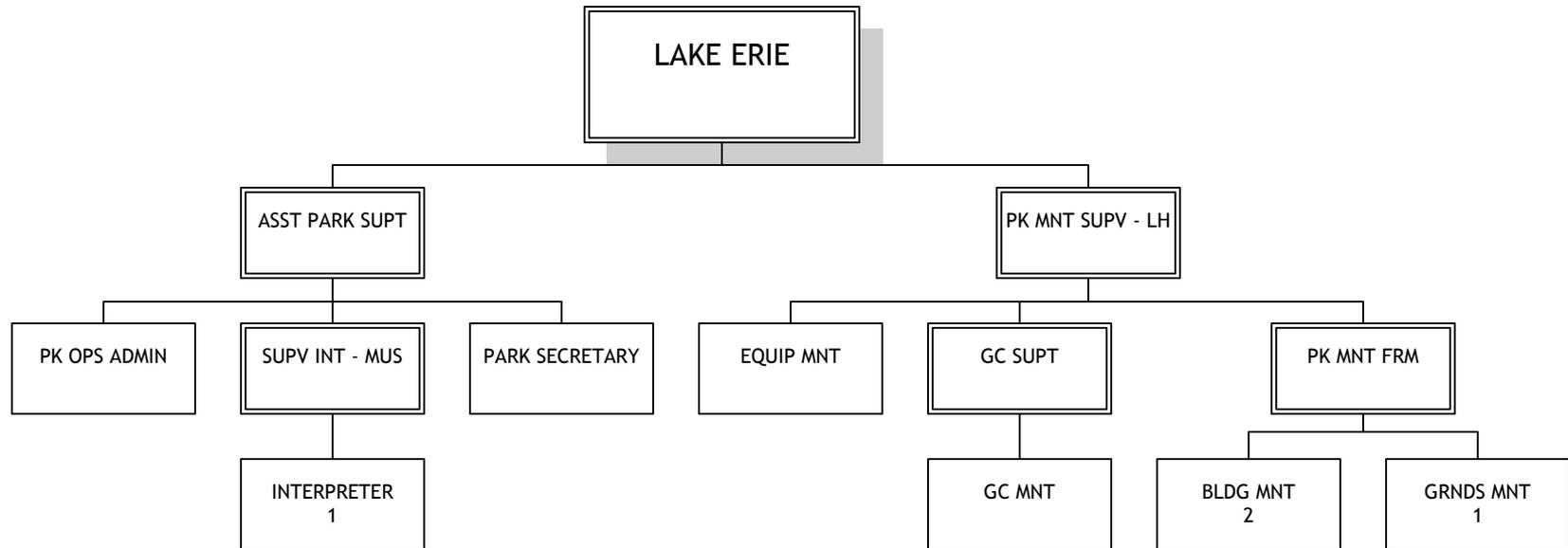
The Marshlands Museum and Nature Center interprets the rich cultural and natural heritage of the Downriver and Lake Erie shore region. This facility features exhibits on the waterfowl hunting tradition, folkways and marsh ecology. A 1,300-gallon aquarium showcases regional fish species. One and one-half miles of nature trails and boardwalks allow the visitor to explore the nature area. A paved hike/bike trail connects the Marshlands Museum, Wave Pool complex and the Cherry Island Marsh Trail, a combination of boardwalks and footpaths traversing the coastal marsh and shoreline. Lake Erie Metropark is also a central migrating point where birds of all species congregate before journeying south. The annual Hawkfest is held each September to study the migratory habits of many raptor species. Helping the staff educate the public about these fascinating creatures the Museum has been home to Luc the eagle since 2009.

Several special events are scheduled this year. Movie nights are featured in June and July. The annual park fireworks display will be held in July. In August the park will host the 6th Annual Wood Duck Dash.

Food Service is park-operated throughout the park with facilities at the Golf Course, Marina and the Great Wave pool complex. In addition there are vending machines at the boat launch facility.

Winter activities at Lake Erie include cross-country skiing trails and a tot-sized sledding hill.

Public safety and security at Lake Erie Metropark is provided by Authority police officers.



## LAKE ERIE METROPARK - ACTIVITY SUMMARY - 812

## 2011 BUDGET - OPERATIONS

		<b>2011</b>	<b>2010</b>	<b>2010</b>	<b>2009</b>
		<b>Budget</b>	<b>Amended</b>	<b>Estimated</b>	<b>Actual</b>
		<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b><u>REVENUE ACCOUNTS</u></b>					
Food Service	.51	\$137,100	\$149,200	\$132,800	\$144,200
Bathhouse & Pool	.53	397,300	408,800	380,100	446,100
Dockage & Boat Storage	.54	131,200	142,700	133,300	129,100
Resale - Alcoholic Beverages	.57	21,200	23,000	20,900	23,700
Toll Collection	.59	45,100	45,500	46,100	40,300
Sundries	.60	12,900	13,100	13,400	12,200
Games/Equipment Rental	.62	0	25,400	25,400	14,000
Golf Course Maintenance	.65	353,500	419,100	399,300	383,200
Golf Course Operations	.69	131,500	145,600	136,500	170,300
Special Events	.70	0	0	0	2,300
<b><u>GENERAL ACTIVITY ACCOUNTS</u></b>					
Administration & Other Overhead	.71	690,400	671,900	657,100	619,900
Support Services	.72	0	0	0	600
Police	.73	497,800	490,400	457,100	481,200
<b><u>MAINTENANCE ACCOUNTS</u></b>					
Building Maintenance	.74	149,800	142,400	149,200	71,500
Road/Parking Lot/Trail Maintenance	.75	32,800	42,600	36,400	36,600
Tree Maintenance	.76	30,200	19,300	14,800	39,100
Grounds Maintenance	.80	373,500	337,000	329,300	424,600
Equipment Maintenance	.95	207,000	230,000	211,400	202,900
<b><u>SPECIFIC ACTIVITY ACCOUNTS</u></b>					
Summer Activities	.85	34,000	48,300	47,800	36,000
Wildlife Management	.87	600	2,800	600	1,600
Nature Program	.88	318,800	318,400	309,700	311,600
<b>LAKE ERIE GRAND TOTAL</b>		<u><u>\$3,564,700</u></u>	<u><u>\$3,675,500</u></u>	<u><u>\$3,501,200</u></u>	<u><u>\$3,591,000</u></u>

		<b>2011 Budget</b>	<b>2010 Amended Budget</b>	<b>2010 Estimated Actual</b>	<b>2009 Actual</b>
<b><u>PERSONNEL SERVICES</u></b>					
Full Time Wages	901	\$1,050,200	\$1,026,600	\$1,010,700	\$1,042,400
Part Time Wages	902	758,300	810,700	778,100	791,700
Employee Benefits	903	112,700	107,100	73,700	116,400
Employee Group Insurance	904	253,900	239,000	228,300	219,400
Unemployment Compensation	905	8,800	2,800	2,700	1,400
Overtime - Full Time	906	14,200	15,800	14,700	61,300
Overtime - Part Time	907	8,300	11,400	9,700	8,900
Retirement	908	295,000	272,900	280,000	278,000
Retiree Health	910	150,000	162,300	161,700	162,800
Total Personnel Services		\$2,651,400	\$2,648,600	\$2,559,600	\$2,682,300
<b><u>MATERIALS AND SUPPLIES</u></b>					
Utilities	921	193,400	213,900	184,100	204,500
Communications	922	45,900	43,000	46,800	54,800
Insurance	923	41,500	43,300	38,400	39,400
Professional Services	924	138,400	154,400	142,500	138,900
Transportation/Travel	925	800	2,700	2,600	1,000
Rents/Leases	926	8,500	8,900	9,000	7,000
Printing/Photography	927	8,100	8,300	7,500	4,300
Small Tools/Equipment	928	36,500	59,000	53,100	23,600
Repair/Maintenance - Equipment	929	52,200	57,700	46,600	53,200
Office Supplies	930	4,000	4,000	4,500	3,700
Resaleable Merchandise	931	44,800	47,100	44,100	49,200
Operating Supplies	932	64,300	73,900	67,100	59,200
Miscellaneous	933	0	800	800	200
Membership/Subscription	934	1,500	1,500	1,400	700
Taxes	935	12,500	13,700	12,100	12,300
Training/Education	936	5,000	6,300	6,900	3,500
Repair/Maintenance - Facilities	937	69,400	100,200	99,200	79,900
Chemicals	938	74,400	82,600	75,100	75,500
Employee Uniforms	939	9,300	13,100	12,800	8,600
Outsourced Repair Service	940	13,100	18,100	16,500	19,400
Gasoline/Diesel Fuel	941	59,800	56,600	54,300	50,500
Resaleable Alcoholic Beverages	942	16,000	17,500	16,000	17,200
Resaleable Beverage Deposits	943	300	300	200	2,100
Marketing	946	13,600	0	0	0
Total Materials and Supplies		\$913,300	\$1,026,900	\$941,600	\$908,700
<b>LAKE ERIE GRAND TOTAL</b>		\$3,564,700	\$3,675,500	\$3,501,200	\$3,591,000

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>REVENUE ACCOUNTS</u></b>					
<b><u>FOOD SERVICE - 51</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	2,100	0	0	1,200
Part Time Wages	902	68,000	75,200	66,500	68,600
Overtime - Part Time	907	400	500	300	0
		<u>70,500</u>	<u>75,700</u>	<u>66,800</u>	<u>69,800</u>
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Utilities	921	8,900	9,800	8,600	9,300
Professional Services	924	2,200	4,300	3,000	3,400
Rents/Leases	926	0	0	0	300
Small Tools/Equipment	928	2,300	2,700	2,300	800
Repair/Maintenance - Equipment	929	1,000	1,000	900	100
Resaleable Merchandise	931	33,100	35,500	32,100	38,300
Operating Supplies	932	7,900	7,800	7,300	6,100
Taxes	935	7,500	8,100	7,000	7,300
Training/Education	936	200	400	400	0
Repair/Maintenance - Facilities	937	2,800	2,800	3,300	8,000
Employee Uniforms	939	700	1,100	1,100	800
		<u>66,600</u>	<u>73,500</u>	<u>66,000</u>	<u>74,400</u>
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES					
		<u><u>137,100</u></u>	<u><u>149,200</u></u>	<u><u>132,800</u></u>	<u><u>144,200</u></u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>BATHHOUSE/POOL - 53</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	54,100	58,600	54,300	67,700
Part Time Wages	902	145,700	145,000	144,900	155,900
Employee Benefits	903	3,700	5,900	1,900	5,200
Employee Group Insurance	904	20,100	18,700	18,100	27,400
Overtime - Full Time	906	1,300	1,600	1,600	1,300
Overtime - Part Time	907	3,000	4,300	4,300	3,400
Retirement	908	10,600	9,200	9,600	17,800
Retiree Health	910	9,100	10,200	10,100	19,100
		247,600	253,500	244,800	297,800
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Utilities	921	81,100	90,800	72,000	88,900
Communications	922	0	0	0	100
Professional Services	924	3,000	8,000	6,500	5,200
Transportation/Travel	925	200	0	0	100
Rents/Leases	926	2,300	2,400	2,100	2,100
Small Tools/Equipment	928	8,000	4,100	4,100	1,700
Repair/Maintenance - Equipment	929	600	600	200	1,200
Operating Supplies	932	7,100	10,000	9,100	7,500
Training/Education	936	400	100	100	300
Repair/Maintenance - Facilities	937	21,800	13,800	15,900	18,400
Chemicals	938	23,200	22,700	22,500	20,900
Employee Uniforms	939	2,000	2,800	2,800	1,900
		149,700	155,300	135,300	148,300
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES		397,300	408,800	380,100	446,100

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>DOCKAGE/BOAT STORAGE - 54</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	7,000	13,000	5,900	9,000
Part Time Wages	902	41,400	45,500	44,900	43,800
Overtime - Full Time	906	200	200	0	0
Overtime - Part Time	907	100	200	0	0
		<u>48,700</u>	<u>58,900</u>	<u>50,800</u>	<u>52,800</u>
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Utilities	921	19,900	18,000	19,300	16,000
Communications	922	600	3,600	2,900	4,900
Insurance	923	1,000	1,000	900	900
Professional Services	924	44,100	41,500	40,500	40,300
Printing/Photography	927	200	0	0	200
Small Tools/Equipment	928	1,500	1,400	600	1,200
Repair/Maintenance - Equipment	929	4,500	3,800	4,400	300
Operating Supplies	932	5,300	3,000	2,500	4,000
Repair/Maintenance - Facilities	937	4,900	10,900	10,900	2,600
Employee Uniforms	939	400	600	500	400
Outsourced Repair Service	940	0	0	0	5,500
Marketing	946	100	0	0	0
		<u>82,500</u>	<u>83,800</u>	<u>82,500</u>	<u>76,300</u>
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES		<u>131,200</u>	<u>142,700</u>	<u>133,300</u>	<u>129,100</u>
<b><u>RESALE-ALCOHOLIC BEVERAGES - 57</u></b>					
CONTRACTUAL SERVICES					
Operating Supplies	932	1,000	1,000	900	400
Taxes	935	3,900	4,200	3,800	4,000
Resale - Alcoholic Beverages	942	16,000	17,500	16,000	17,200
Resale - Beverage Deposits	943	300	300	200	2,100
		<u>21,200</u>	<u>23,000</u>	<u>20,900</u>	<u>23,700</u>
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES		<u>21,200</u>	<u>23,000</u>	<u>20,900</u>	<u>23,700</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>TOLL COLLECTION - 59</u></b>					
PERSONNEL SERVICES					
Part Time Wages	902	42,100	41,800	42,700	38,100
Overtime - Part Time	907	300	500	200	100
TOTAL PERSONNEL SERVICES		<u>42,400</u>	<u>42,300</u>	<u>42,900</u>	<u>38,200</u>
CONTRACTUAL SERVICES					
Printing/Photography	927	2,400	2,700	2,700	1,700
Employee Uniforms	939	300	500	500	400
TOTAL CONTRACTUAL SERVICES		<u>2,700</u>	<u>3,200</u>	<u>3,200</u>	<u>2,100</u>
TOTAL EXPENDITURES		<u><u>45,100</u></u>	<u><u>45,500</u></u>	<u><u>46,100</u></u>	<u><u>40,300</u></u>
<b><u>SUNDRIES - 60</u></b>					
CONTRACTUAL SERVICES					
Resaleable Merchandise	931	11,700	11,600	12,000	10,900
Taxes	935	1,100	1,400	1,300	1,000
Employee Uniforms	939	100	100	100	300
TOTAL CONTRACTUAL SERVICES		<u>12,900</u>	<u>13,100</u>	<u>13,400</u>	<u>12,200</u>
TOTAL EXPENDITURES		<u><u>12,900</u></u>	<u><u>13,100</u></u>	<u><u>13,400</u></u>	<u><u>12,200</u></u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>GAMES/EQUIPMENT RENTAL - 62</u></b>					
PERSONNEL SERVICES					
Part Time Wages	902	0	8,400	8,400	7,300
Overtime - Part Time	907	0	100	100	0
TOTAL PERSONNEL SERVICES		<u>0</u>	<u>8,500</u>	<u>8,500</u>	<u>7,300</u>
CONTRACTUAL SERVICES					
Small Tools/Equipment	928	0	16,600	16,600	6,500
Employee Uniforms	939	0	300	300	200
TOTAL CONTRACTUAL SERVICES		<u>0</u>	<u>16,900</u>	<u>16,900</u>	<u>6,700</u>
TOTAL EXPENDITURES		<u>0</u>	<u>25,400</u>	<u>25,400</u>	<u>14,000</u>
<b><u>GOLF COURSE MAINTENANCE - 65</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	80,700	106,000	101,300	110,400
Part Time Wages	902	82,000	87,900	82,100	78,000
Employee Benefits	903	13,100	14,100	12,700	12,800
Employee Group Insurance	904	19,100	19,500	20,500	18,700
Overtime - Full Time	906	4,000	4,200	4,200	4,100
Overtime - Part Time	907	1,100	1,300	1,300	1,500
Retirement	908	15,900	18,400	19,200	17,800
Retiree Health	910	13,600	20,300	20,200	19,100
TOTAL PERSONNEL SERVICES		<u>229,500</u>	<u>271,700</u>	<u>261,500</u>	<u>262,400</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>GOLF COURSE MAINTENANCE (CONTINUED) - 65</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	11,400	18,100	12,500	16,200
Communications	922	400	200	200	0
Professional Services	924	9,300	12,300	15,000	11,000
Transportation/Travel	925	400	600	600	400
Rents/Leases	926	700	700	800	0
Small Tools/Equipment	928	1,600	2,800	2,600	2,400
Repair/Maintenance - Equipment	929	18,400	17,500	16,200	18,700
Operating Supplies	932	5,900	8,400	5,500	8,100
Membership/Subscription	934	400	400	400	0
Training/Education	936	400	600	900	200
Repair/Maintenance - Facilities	937	10,600	18,100	18,100	4,600
Chemicals	938	43,000	44,400	44,400	39,400
Employee Uniforms	939	200	500	500	100
Outsourced Repair Service	940	1,000	3,000	1,700	1,700
Gasoline/Diesel Fuel	941	20,300	19,800	18,400	18,000
		124,000	147,400	137,800	120,800
TOTAL CONTRACTUAL SERVICES		124,000	147,400	137,800	120,800
TOTAL EXPENDITURES		353,500	419,100	399,300	383,200
<b><u>GOLF COURSE OPERATIONS - 69</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	0	0	0	300
Part Time Wages	902	82,400	90,200	91,700	98,600
Employee Group Insurance	904	600	800	600	800
Overtime - Part Time	907	200	200	100	100
		83,200	91,200	92,400	99,800
TOTAL PERSONNEL SERVICES		83,200	91,200	92,400	99,800

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>GOLF COURSE OPERATIONS (CONTINUED) - 69</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	14,800	15,300	14,300	15,000
Communications	922	4,000	4,500	4,500	21,400
Professional Services	924	9,900	14,700	10,300	10,500
Rents/Leases	926	0	1,400	1,500	1,100
Printing/Photography	927	3,800	1,100	300	900
Small Tools/Equipment	928	2,100	8,400	6,800	1,100
Repair/Maintenance - Equipment	929	1,000	2,000	1,000	1,500
Operating Supplies	932	2,500	3,800	3,100	3,300
Membership/Subscription	934	300	300	300	300
Repair/Maintenance - Facilities	937	2,600	1,500	1,000	14,300
Employee Uniforms	939	900	1,100	1,000	800
Outsourced Repair Service	940	200	300	0	300
Marketing	946	6,200	0	0	0
		<u>48,300</u>	<u>54,400</u>	<u>44,100</u>	<u>70,500</u>
TOTAL CONTRACTUAL SERVICES		<u>48,300</u>	<u>54,400</u>	<u>44,100</u>	<u>70,500</u>
TOTAL EXPENDITURES		<u><u>131,500</u></u>	<u><u>145,600</u></u>	<u><u>136,500</u></u>	<u><u>170,300</u></u>
<b><u>SPECIAL EVENTS - 70</u></b>					
CONTRACTUAL SERVICES					
Professional Services	924	0	0	0	300
Operating Supplies	932	0	0	0	2,000
		<u>0</u>	<u>0</u>	<u>0</u>	<u>2,300</u>
TOTAL CONTRACTUAL SERVICES		<u>0</u>	<u>0</u>	<u>0</u>	<u>2,300</u>
TOTAL EXPENDITURES		<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>2,300</u></u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>GENERAL ACTIVITY ACCOUNTS</u></b>					
<b><u>ADMINISTRATION - 71</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	240,400	229,800	226,800	225,200
Part Time Wages	902	69,800	69,700	64,700	64,200
Employee Benefits	903	11,400	9,900	5,100	4,400
Employee Group Insurance	904	43,200	39,800	38,500	35,500
Unemployment Compensation	905	8,800	2,800	2,700	1,400
Overtime - Full Time	906	300	400	0	500
Overtime - Part Time	907	700	1,000	500	500
Retirement	908	157,200	153,300	160,000	158,000
Retiree Health	910	31,800	35,400	35,400	33,500
		563,600	542,100	533,700	523,200
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Utilities	921	10,100	11,400	9,800	10,400
Communications	922	40,000	33,200	37,400	26,900
Insurance	923	31,000	32,000	28,600	29,200
Professional Services	924	12,500	19,500	13,400	16,300
Transportation/Travel	925	0	700	600	100
Rents/Leases	926	800	700	800	800
Printing/Photography	927	800	2,700	4,000	500
Small Tools/Equipment	928	10,900	4,700	3,900	2,400
Repair/Maintenance - Equipment	929	1,800	900	900	700
Office Supplies	930	4,000	4,000	4,500	3,700
Operating Supplies	932	2,000	1,500	2,100	1,200
Miscellaneous	933	0	800	800	200
Membership/Subscription	934	400	400	300	200
Training/Education	936	2,000	2,500	2,800	1,200
Repair/Maintenance - Facilities	937	3,100	14,400	13,100	2,600
Employee Uniforms	939	200	400	400	300
Marketing	946	7,200	0	0	0
		126,800	129,800	123,400	96,700
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES		690,400	671,900	657,100	619,900

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>SUPPORT SERVICES - 72</u></b>					
CONTRACTUAL SERVICES					
Small Tools/Equipment	928	0	0	0	100
Operating Supplies	932	0	0	0	200
Repair/Maintenance - Facilities	937	0	0	0	300
		<u>0</u>	<u>0</u>	<u>0</u>	<u>600</u>
TOTAL CONTRACTUAL SERVICES					
		<u>0</u>	<u>0</u>	<u>0</u>	<u>600</u>
TOTAL EXPENDITURES					
		<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>600</u></u>
<b><u>POLICE - 73</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	222,700	217,000	208,500	197,500
Part Time Wages	902	87,300	93,200	90,000	89,600
Employee Benefits	903	33,500	31,300	17,900	20,100
Employee Group Insurance	904	54,600	56,600	52,000	38,900
Overtime - Full Time	906	5,000	5,700	5,200	51,900
Overtime - Part Time	907	1,200	1,200	1,100	1,800
Retirement	908	37,100	32,200	28,800	31,100
Retiree Health	910	31,800	30,400	30,300	33,700
		<u>31,800</u>	<u>30,400</u>	<u>30,300</u>	<u>33,700</u>
TOTAL PERSONNEL SERVICES					
		<u>473,200</u>	<u>467,600</u>	<u>433,800</u>	<u>464,600</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>POLICE (CONTINUED) - 73</u></b>					
CONTRACTUAL SERVICES					
Communications	922	500	500	1,000	800
Insurance	923	3,000	3,300	2,700	2,600
Professional Services	924	5,100	4,800	4,500	2,300
Transportation/Travel	925	200	300	300	300
Rents/Leases	926	800	800	800	200
Printing/Photography	927	900	500	500	900
Small Tools/Equipment	928	1,400	1,200	2,200	1,300
Repair/Maintenance - Equipment	929	3,500	3,900	3,900	1,100
Operating Supplies	932	2,300	1,200	1,200	900
Training/Education	936	2,000	1,500	1,500	1,300
Employee Uniforms	939	3,700	3,800	3,700	1,900
Outsourced Repair Service	940	1,200	1,000	1,000	3,000
		<u>24,600</u>	<u>22,800</u>	<u>23,300</u>	<u>16,600</u>
TOTAL CONTRACTUAL SERVICES		<u>24,600</u>	<u>22,800</u>	<u>23,300</u>	<u>16,600</u>
TOTAL EXPENDITURES		<u><u>497,800</u></u>	<u><u>490,400</u></u>	<u><u>457,100</u></u>	<u><u>481,200</u></u>
<b><u>MAINTENANCE ACCOUNTS</u></b>					
<b><u>BUILDING MAINTENANCE - 74</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	52,800	36,700	49,000	24,000
Part Time Wages	902	14,000	15,500	15,600	8,000
Employee Benefits	903	5,100	4,700	1,500	0
Employee Group Insurance	904	17,200	15,200	14,800	300
Overtime - Full Time	906	500	700	700	0
Overtime - Part Time	907	0	400	400	0
Retirement	908	10,600	9,200	9,600	0
Retiree Health	910	9,100	10,200	10,100	0
		<u>109,300</u>	<u>92,600</u>	<u>101,700</u>	<u>32,300</u>
TOTAL PERSONNEL SERVICES		<u>109,300</u>	<u>92,600</u>	<u>101,700</u>	<u>32,300</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>BUILDING MAINTENANCE (CONTINUED) - 74</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	14,300	17,000	15,800	17,500
Professional Services	924	4,000	2,700	2,800	1,600
Rents/Leases	926	300	300	300	0
Small Tools/Equipment	928	1,600	6,400	5,700	1,200
Repair/Maintenance - Equipment	929	600	400	500	200
Operating Supplies	932	7,600	7,400	8,900	5,900
Training/Education	936	0	200	200	0
Repair/Maintenance - Facilities	937	12,100	15,400	13,300	12,800
TOTAL CONTRACTUAL SERVICES		<u>40,500</u>	<u>49,800</u>	<u>47,500</u>	<u>39,200</u>
TOTAL EXPENDITURES		<u>149,800</u>	<u>142,400</u>	<u>149,200</u>	<u>71,500</u>
<b><u>ROAD/PARKING LOT/TRAIL MAINTENANCE - 75</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	11,000	15,500	13,000	9,800
Part Time Wages	902	2,200	2,200	1,500	1,300
Overtime - Full Time	906	300	300	300	0
Overtime - Part Time	907	200	200	0	0
TOTAL PERSONNEL SERVICES		<u>13,700</u>	<u>18,200</u>	<u>14,800</u>	<u>11,100</u>
CONTRACTUAL SERVICES					
Professional Services	924	12,000	11,000	11,600	18,100
Repair/Maintenance - Equipment	929	0	100	100	0
Operating Supplies	932	3,100	6,100	6,000	1,600
Chemicals	938	4,000	7,200	3,900	5,800
TOTAL CONTRACTUAL SERVICES		<u>19,100</u>	<u>24,400</u>	<u>21,600</u>	<u>25,500</u>
TOTAL EXPENDITURES		<u>32,800</u>	<u>42,600</u>	<u>36,400</u>	<u>36,600</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>TREE MAINTENANCE - 76</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	21,200	13,900	12,100	25,300
Part Time Wages	902	0	0	0	100
Employee Benefits	903	9,000	5,400	2,700	13,600
Overtime - Full Time	906	0	0	0	100
		<u>30,200</u>	<u>19,300</u>	<u>14,800</u>	<u>39,100</u>
TOTAL PERSONNEL SERVICES					
		<u>30,200</u>	<u>19,300</u>	<u>14,800</u>	<u>39,100</u>
TOTAL EXPENDITURES					
		<u>30,200</u>	<u>19,300</u>	<u>14,800</u>	<u>39,100</u>
<b><u>GROUNDS MAINTENANCE - 80</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	150,600	125,000	136,700	175,400
Part Time Wages	902	68,600	72,400	63,200	68,100
Employee Benefits	903	19,700	18,700	15,600	44,400
Employee Group Insurance	904	46,500	40,300	36,900	58,500
Overtime - Full Time	906	2,500	2,700	2,700	3,400
Overtime - Part Time	907	800	1,200	1,200	1,300
Retirement	908	31,800	23,000	24,000	26,600
Retiree Health	910	27,300	25,300	25,300	28,700
		<u>347,800</u>	<u>308,600</u>	<u>305,600</u>	<u>406,400</u>
TOTAL PERSONNEL SERVICES					
		<u>347,800</u>	<u>308,600</u>	<u>305,600</u>	<u>406,400</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>GROUNDS MAINTENANCE (CONTINUED) - 80</u></b>					
CONTRACTUAL SERVICES					
Communications	922	0	400	400	300
Professional Services	924	8,000	7,300	6,300	3,800
Transportation/Travel	925	0	100	100	0
Rents/Leases	926	0	0	0	300
Small Tools/Equipment	928	3,900	3,900	2,700	800
Repair/Maintenance - Equipment	929	2,000	1,300	2,000	200
Operating Supplies	932	6,900	5,600	6,400	2,400
Membership/Subscription	934	100	100	100	0
Training/Education	936	0	500	500	100
Chemicals	938	4,200	8,300	4,300	9,400
Employee Uniforms	939	600	900	900	900
		<u>25,700</u>	<u>28,400</u>	<u>23,700</u>	<u>18,200</u>
TOTAL CONTRACTUAL SERVICES		<u>25,700</u>	<u>28,400</u>	<u>23,700</u>	<u>18,200</u>
TOTAL EXPENDITURES		<u><u>373,500</u></u>	<u><u>337,000</u></u>	<u><u>329,300</u></u>	<u><u>424,600</u></u>
<b><u>EQUIPMENT MAINTENANCE - 95</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	56,700	62,900	62,100	56,400
Part Time Wages	902	11,700	14,000	12,300	16,400
Employee Benefits	903	4,300	4,800	3,900	2,600
Employee Group Insurance	904	17,200	15,800	15,400	12,600
Overtime - Full Time	906	100	0	0	0
Overtime - Part Time	907	100	0	0	0
Retirement	908	10,600	9,200	9,600	8,900
Retiree Health	910	9,100	10,200	10,100	9,600
		<u>109,800</u>	<u>116,900</u>	<u>113,400</u>	<u>106,500</u>
TOTAL PERSONNEL SERVICES		<u>109,800</u>	<u>116,900</u>	<u>113,400</u>	<u>106,500</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>EQUIPMENT MAINTENANCE (CONTINUED) - 95</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	8,100	8,100	7,800	7,200
Insurance	923	6,500	7,000	6,200	6,300
Professional Services	924	5,600	3,600	4,900	4,100
Rents/Leases	926	1,000	900	1,000	800
Small Tools/Equipment	928	1,000	3,200	3,000	1,100
Repair/Maintenance - Equipment	929	17,400	25,000	15,100	28,000
Operating Supplies	932	4,800	6,200	3,200	6,900
Repair/Maintenance - Facilities	937	2,500	8,300	6,900	500
Employee Uniforms	939	100	200	200	100
Outsourced Repair Service	940	10,700	13,800	13,800	8,900
Gasoline/Diesel Fuel	941	39,500	36,800	35,900	32,500
		<u>97,200</u>	<u>113,100</u>	<u>98,000</u>	<u>96,400</u>
TOTAL CONTRACTUAL SERVICES		<u>97,200</u>	<u>113,100</u>	<u>98,000</u>	<u>96,400</u>
TOTAL EXPENDITURES		<u>207,000</u>	<u>230,000</u>	<u>211,400</u>	<u>202,900</u>
<b><u>SPECIFIC ACTIVITY ACCOUNTS</u></b>					
<b><u>SUMMER ACTIVITIES - 85</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	0	1,000	0	800
Part Time Wages	902	10,400	14,500	14,400	15,800
Overtime - Part Time	907	100	100	100	100
		<u>10,500</u>	<u>15,600</u>	<u>14,500</u>	<u>16,700</u>
TOTAL PERSONNEL SERVICES		<u>10,500</u>	<u>15,600</u>	<u>14,500</u>	<u>16,700</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>SUMMER ACTIVITIES (CONTINUED) - 85</u></b>					
CONTRACTUAL SERVICES					
Insurance	923	0	0	0	400
Professional Services	924	16,000	17,900	17,800	16,400
Rents/Leases	926	2,200	1,300	1,300	1,100
Small Tools/Equipment	928	100	800	600	500
Repair/Maintenance - Equipment	929	0	0	200	0
Operating Supplies	932	1,300	3,200	2,800	700
Repair/Maintenance - Facilities	937	3,900	9,500	10,600	200
		<u>23,500</u>	<u>32,700</u>	<u>33,300</u>	<u>19,300</u>
TOTAL CONTRACTUAL SERVICES		<u>23,500</u>	<u>32,700</u>	<u>33,300</u>	<u>19,300</u>
TOTAL EXPENDITURES		<u><u>34,000</u></u>	<u><u>48,300</u></u>	<u><u>47,800</u></u>	<u><u>36,000</u></u>
<b><u>WILDLIFE MANAGEMENT - 87</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	0	2,200	0	900
Employee Benefits	903	0	0	0	300
		<u>0</u>	<u>2,200</u>	<u>0</u>	<u>1,200</u>
TOTAL PERSONNEL SERVICES		<u>0</u>	<u>2,200</u>	<u>0</u>	<u>1,200</u>
CONTRACTUAL SERVICES					
Professional Services	924	600	600	600	400
		<u>600</u>	<u>600</u>	<u>600</u>	<u>400</u>
TOTAL CONTRACTUAL SERVICES		<u>600</u>	<u>600</u>	<u>600</u>	<u>400</u>
TOTAL EXPENDITURES		<u><u>600</u></u>	<u><u>2,800</u></u>	<u><u>600</u></u>	<u><u>1,600</u></u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>NATURE PROGRAM - 88</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	150,900	145,000	141,000	138,500
Part Time Wages	902	32,700	35,200	35,200	37,900
Employee Benefits	903	12,900	12,300	12,400	13,000
Employee Group Insurance	904	35,400	32,300	31,500	26,700
Overtime - Part Time	907	100	200	100	100
Retirement	908	21,200	18,400	19,200	17,800
Retiree Health	910	18,200	20,300	20,200	19,100
TOTAL PERSONNEL SERVICES		<u>271,400</u>	<u>263,700</u>	<u>259,600</u>	<u>253,100</u>
CONTRACTUAL SERVICES					
Utilities	921	24,800	25,400	24,000	24,000
Communications	922	400	600	400	400
Professional Services	924	6,100	6,200	5,300	5,200
Transportation/Travel	925	0	1,000	1,000	100
Rents/Leases	926	400	400	400	300
Printing/Photography	927	0	1,300	0	100
Small Tools/Equipment	928	2,100	2,800	2,000	2,500
Repair/Maintenance - Equipment	929	1,400	1,200	1,200	1,200
Operating Supplies	932	6,600	8,700	8,100	8,000
Membership/Subscription	934	300	300	300	200
Training/Education	936	0	500	500	400
Repair/Maintenance - Facilities	937	5,100	5,500	6,100	15,600
Employee Uniforms	939	100	800	800	500
Marketing	946	100	0	0	0
TOTAL CONTRACTUAL SERVICES		<u>47,400</u>	<u>54,700</u>	<u>50,100</u>	<u>58,500</u>
TOTAL EXPENDITURES		<u>318,800</u>	<u>318,400</u>	<u>309,700</u>	<u>311,600</u>
<b>LAKE ERIE GRAND TOTAL</b>		<u><u>\$3,564,700</u></u>	<u><u>\$3,675,500</u></u>	<u><u>\$3,501,200</u></u>	<u><u>\$3,591,000</u></u>

## **WOLCOTT MILL METROPARK**

2,825 acre Wolcott Mill Metropark located southeast of Romeo is the newest Metropark in the thirteen park system. It opened to the general public in 1989. Over 200,000 visitors are expected to enjoy the unique facilities of Wolcott Mill Metropark in 2011. There is no single entrance to this Metropark, but local roads off of 29 Mile Road between Romeo Plank Road and North Avenue can access most facilities.

The direct operating costs associated with the maintenance and operations of the Wolcott Mill Metropark are expected to total \$1,825,000. Personnel costs have been budgeted at \$1,398,400 for the 8 full time and 32 part time employees assigned to Wolcott Mill. Staffing levels are detailed on the following Table of Organizations. Material and supply costs are projected to be \$426,600.

Wolcott Mill Golf Course is a n 18-hole, par 72 public course well suited for all levels of golfers. The terrain takes advantage of several water hazards provided by the North Branch of the Clinton River that bisects the course. Power cart rental and limited golf sundry are available. The course also features continuous cart paths and a driving range for the public. Food, beer and wine may be purchased at the concessionaire-operated facility within the clubhouse.

The Camp Rotary area was originally developed and owned by the Macomb County Rotary Camp and Training Association. In 1996 these facilities were purchased by the park system and many of the clubs and groups that used the facility under the Rotary Clubs ownership continue to make use of the facilities today. The Activities Building is available for rental for both public and private parties. This facility can accommodate up to 120 persons. A large picnic shelter accommodating up to 120 persons may also be rented for picnics, weddings, showers, etc. Recently added to this area is a modern comfort station. Overnight camping is limited to boy scouts, girl scouts and other youth groups; the Shorian Lodge is also available for overnight use by organized groups. The Macomb 4-H Horse Group and Warren Astronomical Society make good use of their sites at this facility. Ten miles of equestrian trails are available nearby for registered users.

The Wolcott gristmill is open to the public Fridays through Sundays year round. Frederick Beech Wolcott and/or his sons operated this historic mill, which dates to 1847, until 1967. The Huron-Clinton Metropolitan Authority purchased the mill and property in 1979 thereby preserving an important link to the area's past. Organized groups may schedule tours in advance, with many scheduling Farm Learning Center tours the same day. The park visitor has the opportunity to see, learn and enjoy the development, operation and interpretation of the workings of a turn of the century gristmill. Special events and family programs are conducted many weekends throughout the operating season in the mill and on the grounds around the mill. The design of an exhibit showing how waterpower is transmitted to machinery from the water wheel is nearly complete. The restoration and operation of one of the roller mills is in progress. Two antique trucks are available for viewing in the refurbished garage at the mill.

The Wolcott Mill Interpretive Farm Learning Center provides programs, tours, and horse-drawn hayrides to the general public. Organized groups may also schedule tours in advance, with many scheduling Mill tours the same day. The farm is a busy place with cows milked twice a day, horses exercised, eggs collected, sheep sheared and crops planted and harvested. A farmhouse classroom has recently been added to the facility for use by the farm interpretive staff. Other facilities include a parking lot, modern comfort station, three barns, a chicken coop, and two picnic shelters. The picnic shelter and the farmhouse are both available for rent by groups. Support from a number of farming special interest groups with products, handouts and exhibits continues to be a big help with special events and programs.

Food service is provided by a concessionaire at the Golf Course. The concessionaire also operates food and beverage vending at various locations throughout the park.

Public safety and security at Wolcott Mill Metropark is provided by Authority police officers.

		<b>2011</b>	<b>2010</b>	<b>2010</b>	<b>2009</b>
		<b>Budget</b>	<b>Amended</b>	<b>Estimated</b>	<b>Actual</b>
		<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b><u>REVENUE ACCOUNTS</u></b>					
Livestock/Crop Sales	.31	\$29,700	\$30,300	\$28,800	\$27,300
Food Service	.51	11,500	12,100	11,100	8,100
Resale - Alcoholic Beverages	.57	800	2,000	1,900	600
Toll Collection	.59	200	300	200	100
Sundries	.60	2,800	3,200	1,600	2,000
Activity Center Rental	.63	19,800	25,300	20,300	20,600
Golf Course Maintenance	.65	288,100	340,500	334,300	307,800
Golf Course Operations	.69	136,500	160,200	144,100	131,300
<b><u>GENERAL ACTIVITY ACCOUNTS</u></b>					
Administration & Other Overhead	.71	169,400	166,400	160,700	155,300
Police	.73	33,300	19,600	20,800	23,700
<b><u>MAINTENANCE ACCOUNTS</u></b>					
Building Maintenance	.74	81,200	77,700	64,400	78,600
Road/Parking Lot/Trail Maintenance	.75	29,000	33,000	25,900	24,200
Tree Maintenance	.76	16,800	9,100	9,000	0
Grounds Maintenance	.80	149,200	137,600	128,600	128,700
Equipment Maintenance	.95	51,600	58,500	47,900	42,000
<b><u>SPECIFIC ACTIVITY ACCOUNTS</u></b>					
Nature Program	.88	286,500	318,300	305,100	297,400
Farm Center	.91	518,600	509,000	498,100	490,600
<b>WOLCOTT MILL GRAND TOTAL</b>		<u>\$1,825,000</u>	<u>\$1,903,100</u>	<u>\$1,802,800</u>	<u>\$1,738,300</u>

WOLCOTT MILL METROPARK - OPERATIONS SUMMARY - 813

2011 BUDGET - OPERATIONS

		<b>2011 Budget</b>	<b>2010 Amended Budget</b>	<b>2010 Estimated Actual</b>	<b>2009 Actual</b>
<b><u>PERSONNEL SERVICES</u></b>					
Full Time Wages	901	\$599,200	\$627,000	\$602,200	\$615,000
Part Time Wages	902	331,200	323,600	318,500	319,700
Employee Benefits	903	58,800	66,200	57,600	41,900
Employee Group Insurance	904	157,200	158,500	148,800	128,300
Unemployment Compensation	905	1,000	600	500	3,700
Overtime - Full Time	906	4,000	6,300	4,000	3,800
Overtime - Part Time	907	3,500	3,900	3,800	3,300
Retirement	908	161,600	152,700	155,700	158,000
Retiree Health	910	81,900	91,400	90,900	95,700
Total Personnel Services		\$1,398,400	\$1,430,200	\$1,382,000	\$1,369,400
<b><u>MATERIALS AND SUPPLIES</u></b>					
Utilities	921	56,000	55,500	53,800	51,900
Communications	922	27,500	25,800	26,200	24,400
Insurance	923	15,500	13,900	13,100	14,600
Professional Services	924	66,500	67,500	59,500	54,800
Transportation/Travel	925	3,700	4,700	4,800	2,400
Rents/Leases	926	4,600	7,400	3,800	3,000
Printing/Photography	927	800	5,700	6,400	4,700
Small Tools/Equipment	928	11,100	24,500	21,700	16,800
Repair/Maintenance - Equipment	929	28,900	34,200	31,400	23,800
Resaleable Merchandise	931	2,500	2,900	1,300	1,900
Operating Supplies	932	71,100	79,200	73,600	74,800
Membership/Subscription	934	700	1,100	1,000	900
Taxes	935	400	500	400	200
Training/Education	936	1,700	2,500	2,000	1,300
Repair/Maintenance - Facilities	937	32,200	57,300	38,800	16,500
Chemicals	938	48,900	44,500	44,100	41,200
Employee Uniforms	939	3,100	5,100	4,800	4,000
Outsourced Repair Service	940	8,800	10,800	7,700	5,700
Gasoline/Diesel Fuel	941	29,000	29,800	26,400	26,000
Marketing	946	13,600	0	0	0
Total Materials and Supplies		\$426,600	\$472,900	\$420,800	\$368,900
<b>WOLCOTT MILL GRAND TOTAL</b>		\$1,825,000	\$1,903,100	\$1,802,800	\$1,738,300

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b>REVENUE ACCOUNTS</b>					
<b><u>LIVESTOCK/CROP SALES - 31</u></b>					
CONTRACTUAL SERVICES					
Professional Services	924	5,000	4,900	4,400	3,900
Rents/Leases	926	1,800	2,100	1,600	900
Operating Supplies	932	5,400	5,800	5,400	6,500
Chemicals	938	17,500	17,500	17,400	16,000
TOTAL CONTRACTUAL SERVICES		<u>29,700</u>	<u>30,300</u>	<u>28,800</u>	<u>27,300</u>
TOTAL EXPENDITURES		<u><u>29,700</u></u>	<u><u>30,300</u></u>	<u><u>28,800</u></u>	<u><u>27,300</u></u>
<b><u>FOOD SERVICE - 51</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	2,400	2,400	2,400	2,000
Part Time Wages	902	300	500	500	100
Overtime - Full Time	906	0	300	0	400
TOTAL PERSONNEL SERVICES		<u>2,700</u>	<u>3,200</u>	<u>2,900</u>	<u>2,500</u>
CONTRACTUAL SERVICES					
Utilities	921	4,500	4,100	4,200	3,600
Communications	922	400	400	400	300
Professional Services	924	2,200	2,300	2,200	900
Small Tools/Equipment	928	300	500	0	100
Repair/Maintenance - Equipment	929	300	400	300	0
Operating Supplies	932	300	300	300	100
Taxes	935	100	200	100	0
Repair/Maintenance - Facilities	937	700	700	700	600
TOTAL CONTRACTUAL SERVICES		<u>8,800</u>	<u>8,900</u>	<u>8,200</u>	<u>5,600</u>
TOTAL EXPENDITURES		<u><u>11,500</u></u>	<u><u>12,100</u></u>	<u><u>11,100</u></u>	<u><u>8,100</u></u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>RESALE - ALCOHOLIC BEVERAGES - 57</u></b>					
CONTRACTUAL SERVICES					
Operating Supplies	932	<u>800</u>	<u>2,000</u>	<u>1,900</u>	<u>600</u>
TOTAL CONTRACTUAL SERVICES		<u>800</u>	<u>2,000</u>	<u>1,900</u>	<u>600</u>
TOTAL EXPENDITURES		<u><u>800</u></u>	<u><u>2,000</u></u>	<u><u>1,900</u></u>	<u><u>600</u></u>
<b><u>TOLL COLLECTION - 59</u></b>					
PERSONNEL SERVICES					
Part Time Wages	902	<u>200</u>	<u>200</u>	<u>200</u>	<u>100</u>
TOTAL PERSONNEL SERVICES		<u>200</u>	<u>200</u>	<u>200</u>	<u>100</u>
CONTRACTUAL SERVICES					
Communications	922	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES		<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES		<u><u>200</u></u>	<u><u>300</u></u>	<u><u>200</u></u>	<u><u>100</u></u>
<b><u>SUNDRIES - 60</u></b>					
CONTRACTUAL SERVICES					
Resaleable Merchandise	931	<u>2,500</u>	<u>2,900</u>	<u>1,300</u>	<u>1,800</u>
Taxes	935	<u>300</u>	<u>300</u>	<u>300</u>	<u>200</u>
TOTAL CONTRACTUAL SERVICES		<u>2,800</u>	<u>3,200</u>	<u>1,600</u>	<u>2,000</u>
TOTAL EXPENDITURES		<u><u>2,800</u></u>	<u><u>3,200</u></u>	<u><u>1,600</u></u>	<u><u>2,000</u></u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>ACTIVITY CENTER RENTAL - 63</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	7,000	12,900	7,800	9,700
Part Time Wages	902	5,000	3,400	3,700	3,900
Overtime - Full Time	906	0	100	0	100
		<u>12,000</u>	<u>16,400</u>	<u>11,500</u>	<u>13,700</u>
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Utilities	921	3,900	4,000	3,600	3,800
Professional Services	924	800	800	800	600
Small Tools/Equipment	928	800	1,400	2,000	800
Operating Supplies	932	1,200	1,500	1,500	800
Repair/Maintenance - Facilities	937	1,100	1,200	900	900
		<u>7,800</u>	<u>8,900</u>	<u>8,800</u>	<u>6,900</u>
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES					
		<u>19,800</u>	<u>25,300</u>	<u>20,300</u>	<u>20,600</u>
<b><u>GOLF COURSE MAINTENANCE - 65</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	79,000	82,400	82,400	84,400
Part Time Wages	902	81,200	82,600	80,500	82,400
Employee Benefits	903	8,500	12,000	8,900	8,900
Employee Group Insurance	904	17,300	30,100	30,100	24,400
Overtime - Full Time	906	500	1,200	500	700
Overtime - Part Time	907	2,500	2,500	3,100	2,300
Retirement	908	10,600	18,400	19,200	17,800
Retiree Health	910	9,100	20,300	20,200	19,100
		<u>208,700</u>	<u>249,500</u>	<u>244,900</u>	<u>240,000</u>
TOTAL PERSONNEL SERVICES					

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>GOLF COURSE MAINTENANCE (CONTINUED) - 65</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	6,400	5,400	6,200	4,000
Communications	922	1,000	600	600	600
Professional Services	924	8,700	7,400	6,300	5,500
Transportation/Travel	925	700	700	700	1,200
Small Tools/Equipment	928	1,800	3,600	3,600	2,100
Repair/Maintenance - Equipment	929	11,500	10,000	10,000	11,100
Operating Supplies	932	7,500	10,700	10,400	5,000
Membership/Subscription	934	100	100	100	0
Training/Education	936	500	500	500	600
Repair/Maintenance - Facilities	937	1,000	12,900	12,400	200
Chemicals	938	25,500	25,000	24,900	24,100
Employee Uniforms	939	700	1,200	1,200	800
Outsourced Repair Service	940	1,500	1,500	1,100	1,300
Gasoline/Diesel Fuel	941	12,500	11,400	11,400	11,300
		<u>79,400</u>	<u>91,000</u>	<u>89,400</u>	<u>67,800</u>
TOTAL CONTRACTUAL SERVICES		<u>79,400</u>	<u>91,000</u>	<u>89,400</u>	<u>67,800</u>
TOTAL EXPENDITURES		<u><u>288,100</u></u>	<u><u>340,500</u></u>	<u><u>334,300</u></u>	<u><u>307,800</u></u>
<b><u>GOLF COURSE OPERATIONS - 69</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	400	400	400	1,600
Part Time Wages	902	90,000	91,500	89,000	84,600
Employee Group Insurance	904	800	800	700	800
Overtime - Part Time	907	200	200	0	100
		<u>91,400</u>	<u>92,900</u>	<u>90,100</u>	<u>87,100</u>
TOTAL PERSONNEL SERVICES		<u>91,400</u>	<u>92,900</u>	<u>90,100</u>	<u>87,100</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>GOLF COURSE OPERATIONS (CONTINUED) - 69</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	10,400	9,800	10,200	9,300
Communications	922	4,200	4,400	4,000	6,700
Professional Services	924	9,300	13,300	13,300	10,500
Rents/Leases	926	1,400	1,200	1,400	1,300
Printing/Photography	927	0	900	900	3,400
Small Tools/Equipment	928	1,400	8,000	8,000	400
Repair/Maintenance - Equipment	929	5,000	4,600	4,600	3,200
Operating Supplies	932	2,300	2,500	2,100	2,800
Membership/Subscription	934	300	300	300	300
Repair/Maintenance - Facilities	937	3,800	21,000	7,900	5,400
Employee Uniforms	939	700	1,000	1,000	900
Outsourced Repair Service	940	300	300	300	0
Marketing	946	6,000	0	0	0
		45,100	67,300	54,000	44,200
TOTAL CONTRACTUAL SERVICES		45,100	67,300	54,000	44,200
TOTAL EXPENDITURES		136,500	160,200	144,100	131,300
<b><u>GENERAL ACTIVITY ACCOUNTS</u></b>					
<b><u>ADMINISTRATION - 71</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	41,200	41,400	38,800	39,600
Employee Benefits	903	5,000	3,800	3,800	0
Employee Group Insurance	904	16,000	14,600	14,100	11,700
Unemployment Compensation	905	1,000	600	500	3,700
Retirement	908	76,800	79,100	78,900	78,000
Retiree Health	910	9,100	10,200	10,100	9,600
		149,100	149,700	146,200	142,600
TOTAL PERSONNEL SERVICES		149,100	149,700	146,200	142,600

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>ADMINISTRATION (CONTINUED) - 71</u></b>					
CONTRACTUAL SERVICES					
Insurance	923	12,000	10,700	10,100	10,900
Professional Services	924	200	4,200	700	400
Printing/Photography	927	0	1,800	3,700	900
Small Tools/Equipment	928	0	0	0	500
Repair/Maintenance - Equipment	929	1,000	0	0	0
Marketing	946	7,100	0	0	0
		<u>20,300</u>	<u>16,700</u>	<u>14,500</u>	<u>12,700</u>
TOTAL CONTRACTUAL SERVICES		<u>20,300</u>	<u>16,700</u>	<u>14,500</u>	<u>12,700</u>
TOTAL EXPENDITURES		<u><u>169,400</u></u>	<u><u>166,400</u></u>	<u><u>160,700</u></u>	<u><u>155,300</u></u>
<b><u>POLICE - 73</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	20,000	11,400	12,900	14,100
Part Time Wages	902	12,400	7,600	7,300	9,000
Employee Group Insurance	904	500	300	200	-300
Overtime - Full Time	906	300	300	300	0
Overtime - Part Time	907	100	0	100	0
		<u>33,300</u>	<u>19,600</u>	<u>20,800</u>	<u>22,800</u>
TOTAL PERSONNEL SERVICES		<u>33,300</u>	<u>19,600</u>	<u>20,800</u>	<u>22,800</u>
CONTRACTUAL SERVICES					
Insurance	923	0	0	0	700
Small Tools/Equipment	928	0	0	0	100
Repair/Maintenance - Equipment	929	0	0	0	100
		<u>0</u>	<u>0</u>	<u>0</u>	<u>900</u>
TOTAL CONTRACTUAL SERVICES		<u>0</u>	<u>0</u>	<u>0</u>	<u>900</u>
TOTAL EXPENDITURES		<u><u>33,300</u></u>	<u><u>19,600</u></u>	<u><u>20,800</u></u>	<u><u>23,700</u></u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>MAINTENANCE ACCOUNTS</u></b>					
<b><u>BUILDING MAINTENANCE - 74</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	23,700	25,200	24,800	29,000
Part Time Wages	902	4,200	3,100	3,100	3,200
Employee Benefits	903	4,300	16,600	15,100	5,000
Employee Group Insurance	904	16,400	15,100	10,000	12,200
Overtime - Full Time	906	100	300	100	200
Retirement	908	10,600	0	0	8,900
Retiree Health	910	9,100	0	0	9,600
TOTAL PERSONNEL SERVICES		68,400	60,300	53,100	68,100
CONTRACTUAL SERVICES					
Utilities	921	6,700	7,300	6,300	6,100
Communications	922	800	800	800	700
Professional Services	924	2,200	2,600	2,100	300
Small Tools/Equipment	928	800	1,200	600	400
Repair/Maintenance - Equipment	929	0	100	0	0
Operating Supplies	932	1,000	1,300	900	2,300
Training/Education	936	0	0	0	200
Repair/Maintenance - Facilities	937	1,300	4,100	600	500
TOTAL CONTRACTUAL SERVICES		12,800	17,400	11,300	10,500
TOTAL EXPENDITURES		81,200	77,700	64,400	78,600
<b><u>ROAD/PARKING LOT/TRAIL MAINTENANCE - 75</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	12,600	17,300	11,500	15,800
Part Time Wages	902	2,000	1,500	1,500	1,600
Overtime - Full Time	906	700	1,000	700	0
TOTAL PERSONNEL SERVICES		15,300	19,800	13,700	17,400

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>ROAD/PARKING LOT/TRAIL MAINTENANCE (CONTINUED) - 75</u></b>					
CONTRACTUAL SERVICES					
Professional Services	924	2,000	1,000	0	0
Small Tools/Equipment	928	400	0	0	100
Repair/Maintenance - Equipment	929	200	5,800	5,800	200
Operating Supplies	932	5,500	4,900	4,900	5,700
Chemicals	938	5,600	1,500	1,500	800
		13,700	13,200	12,200	6,800
TOTAL CONTRACTUAL SERVICES		13,700	13,200	12,200	6,800
TOTAL EXPENDITURES		29,000	33,000	25,900	24,200
<b><u>TREE MAINTENANCE - 76</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	9,300	5,500	5,400	0
Employee Benefits	903	7,500	3,600	3,600	0
		16,800	9,100	9,000	0
TOTAL PERSONNEL SERVICES		16,800	9,100	9,000	0
TOTAL EXPENDITURES		16,800	9,100	9,000	0
<b><u>GROUNDS MAINTENANCE - 80</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	65,100	64,300	61,500	60,400
Part Time Wages	902	25,700	17,900	17,600	21,300
Employee Benefits	903	8,100	7,800	7,800	8,200
Employee Group Insurance	904	18,000	16,500	16,000	13,500
Overtime - Full Time	906	400	800	400	600
Overtime - Part Time	907	200	300	0	200
Retirement	908	10,600	9,200	9,600	8,900
Retiree Health	910	9,100	10,200	10,100	9,600
		137,200	127,000	123,000	122,700
TOTAL PERSONNEL SERVICES		137,200	127,000	123,000	122,700

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>GROUNDS MAINTENANCE (CONTINUED) - 80</u></b>					
CONTRACTUAL SERVICES					
Professional Services	924	6,800	2,000	1,800	2,200
Rents/Leases	926	0	2,600	0	0
Small Tools/Equipment	928	800	2,000	1,300	2,100
Repair/Maintenance - Equipment	929	100	200	100	200
Operating Supplies	932	3,500	2,700	1,500	600
Training/Education	936	200	200	200	200
Chemicals	938	300	500	300	300
Employee Uniforms	939	300	400	400	400
		<u>12,000</u>	<u>10,600</u>	<u>5,600</u>	<u>6,000</u>
TOTAL CONTRACTUAL SERVICES		<u>12,000</u>	<u>10,600</u>	<u>5,600</u>	<u>6,000</u>
TOTAL EXPENDITURES		<u><u>149,200</u></u>	<u><u>137,600</u></u>	<u><u>128,600</u></u>	<u><u>128,700</u></u>
<b><u>EQUIPMENT MAINTENANCE - 95</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	4,800	5,400	4,900	3,600
Part Time Wages	902	8,500	8,500	8,500	7,400
Employee Group Insurance	904	300	300	300	200
Overtime - Full Time	906	300	400	300	0
Overtime - Part Time	907	200	300	200	0
		<u>14,100</u>	<u>14,900</u>	<u>14,200</u>	<u>11,200</u>
TOTAL PERSONNEL SERVICES		<u>14,100</u>	<u>14,900</u>	<u>14,200</u>	<u>11,200</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>EQUIPMENT MAINTENANCE (CONTINUED) - 95</u></b>					
CONTRACTUAL SERVICES					
Insurance	923	3,500	3,200	3,000	3,000
Professional Services	924	600	600	600	100
Small Tools/Equipment	928	700	600	600	1,400
Repair/Maintenance - Equipment	929	8,000	10,000	7,100	6,600
Operating Supplies	932	1,200	1,500	1,100	600
Repair/Maintenance - Facilities	937	0	300	0	0
Outsourced Repair Service	940	7,000	9,000	6,300	4,400
Gasoline/Diesel Fuel	941	16,500	18,400	15,000	14,700
		<u>37,500</u>	<u>43,600</u>	<u>33,700</u>	<u>30,800</u>
TOTAL CONTRACTUAL SERVICES		<u>37,500</u>	<u>43,600</u>	<u>33,700</u>	<u>30,800</u>
TOTAL EXPENDITURES		<u><u>51,600</u></u>	<u><u>58,500</u></u>	<u><u>47,900</u></u>	<u><u>42,000</u></u>
<b><u>SPECIFIC ACTIVITY ACCOUNTS</u></b>					
<b><u>NATURE PROGRAM - 88</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	137,100	156,500	151,700	155,700
Part Time Wages	902	21,200	26,700	26,600	28,500
Employee Benefits	903	14,000	13,400	10,700	11,900
Employee Group Insurance	904	34,900	32,300	30,900	26,400
Overtime - Full Time	906	100	100	100	0
Overtime - Part Time	907	0	200	200	0
Retirement	908	21,200	18,400	19,200	17,800
Retiree Health	910	18,200	20,300	20,200	19,100
		<u>246,700</u>	<u>267,900</u>	<u>259,600</u>	<u>259,400</u>
TOTAL PERSONNEL SERVICES		<u>246,700</u>	<u>267,900</u>	<u>259,600</u>	<u>259,400</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>NATURE PROGRAM (CONTINUED) - 88</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	9,000	9,500	8,600	8,900
Communications	922	14,100	13,300	13,700	12,600
Professional Services	924	3,400	4,200	3,200	2,900
Transportation/Travel	925	500	2,100	2,100	200
Rents/Leases	926	800	800	800	500
Printing/Photography	927	300	1,000	500	400
Small Tools/Equipment	928	1,200	5,200	3,600	4,200
Repair/Maintenance - Equipment	929	700	700	700	600
Operating Supplies	932	4,900	6,600	6,400	5,400
Membership/Subscription	934	0	300	300	200
Training/Education	936	200	1,300	1,200	200
Repair/Maintenance - Facilities	937	4,000	5,000	4,200	1,600
Employee Uniforms	939	200	400	200	300
Marketing	946	500	0	0	0
		<u>39,800</u>	<u>50,400</u>	<u>45,500</u>	<u>38,000</u>
TOTAL CONTRACTUAL SERVICES		<u>39,800</u>	<u>50,400</u>	<u>45,500</u>	<u>38,000</u>
TOTAL EXPENDITURES		<u><u>286,500</u></u>	<u><u>318,300</u></u>	<u><u>305,100</u></u>	<u><u>297,400</u></u>
<b><u>FARM CENTER - 91</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	196,600	201,900	197,700	199,100
Part Time Wages	902	80,500	80,100	80,000	77,600
Employee Benefits	903	11,400	9,000	7,700	7,900
Employee Group Insurance	904	53,000	48,500	46,500	39,400
Overtime - Full Time	906	1,600	1,800	1,600	1,800
Overtime - Part Time	907	300	400	200	700
Retirement	908	31,800	27,600	28,800	26,600
Retiree Health	910	27,300	30,400	30,300	28,700
		<u>402,500</u>	<u>399,700</u>	<u>392,800</u>	<u>381,800</u>
TOTAL PERSONNEL SERVICES		<u>402,500</u>	<u>399,700</u>	<u>392,800</u>	<u>381,800</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>FARM CENTER (CONTINUED) - 91</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	15,100	15,400	14,700	16,200
Communications	922	7,000	6,200	6,700	3,500
Professional Services	924	25,300	24,200	24,100	27,500
Transportation/Travel	925	2,500	1,900	2,000	1,000
Rents/Leases	926	600	700	0	300
Printing/Photography	927	500	2,000	1,300	0
Small Tools/Equipment	928	2,900	2,000	2,000	4,600
Repair/Maintenance - Equipment	929	2,100	2,400	2,800	1,800
Resaleable Merchandise	931	0	0	0	100
Operating Supplies	932	37,500	39,400	37,200	44,400
Membership/Subscription	934	300	400	300	400
Training/Education	936	800	500	100	100
Repair/Maintenance - Facilities	937	20,300	12,100	12,100	7,300
Employee Uniforms	939	1,200	2,100	2,000	1,600
		116,100	109,300	105,300	108,800
TOTAL CONTRACTUAL SERVICES		116,100	109,300	105,300	108,800
TOTAL EXPENDITURES		518,600	509,000	498,100	490,600
<b>WOLCOTT MILL GRAND TOTAL</b>		<b>\$1,825,000</b>	<b>\$1,903,100</b>	<b>\$1,802,800</b>	<b>\$1,738,300</b>

## **INDIAN SPRINGS METROPARK**

2,430 acres of rolling woods and meadows have been set aside for public use with the development of Indian Springs Metropark. This park, which opened in 1982 is one of the newer parks operated by the Huron-Clinton Metropolitan Authority. It is estimated that the Indian Springs Metropark facilities will serve over 300,000 visitors in 2011. The entrance to the park is along White Lake Road and may be most easily reached by taking Teggerdine Road north from M-59.

The direct operating costs associated with the maintenance and operations of the 2,200-acre Indian Springs Metropark are budgeted at \$2,094,900. Personnel costs have been budgeted at \$1,642,900 for the 11 full time and 40 part time employees working at Indian Springs Metropark. Staffing levels are detailed on the following Table of Organizations. Material and supply costs are expected to be \$452,000.

An eight mile, ten foot wide, paved, hike-bike path, offers walkers, runners, in-line skaters, and bicyclists an opportunity to enjoy the unique beauty of Indian Springs. The path begins at the Meadowlark picnic area, passes the children's play area with slides, swings and climbing toys and proceeds west past the newly developed Environmental Discovery Center and Golf Course to the unique natural areas of the Indian Springs Metropark. The Meadowlark picnic area includes two shelters that are available for rental, ball diamonds and a modern comfort station.

The Visitor Center is located at the headwaters of the Huron River. This center features exhibits on the diversity of life in the great Huron swamp. A three and one-half mile wooded trail leads to boardwalk access to Timberland Lake and its fen edge, where unique plants and wildlife species can be observed. Over five miles of walking trails begin and end at the Visitor Center.

One of the largest projects ever undertaken by the Authority, is the Environmental Discovery Center. The goal is to connect visitors with the natural world emphasizing six areas; interrelationships in nature, biodiversity, water resources, native ecosystem restoration and management, changes over time and sustainability. This 18,000 square foot building houses classrooms, including a high tech lab utilizing microscopes and computers, a 200-seat multi-purpose room and an underwater pond viewing room. The multi-purpose room is available for group rental and has proven to be a popular spot for wedding receptions. In the exhibit area new displays highlighting the parks unique ecosystems were installed in 2010. Nature

study programs are available by appointment for school classes. The interpretive staff can provide program topics to cover any age group from preschool through high school. Surrounding the building are multiple ponds and plantings of native plants, which are traversed by pathways and educational signage. To the east of the Environmental Discovery Center is an Adventure Playground which includes a maze, climbing wall, unique play equipment, and water spray zone.

The designers of Indian Springs Golf Course took full advantage of the scenic, rolling terrain when developing the course. It is an 18 hole, 6,707 yard, and par 71 golf courses with driving range and is well known for its length. Concessionaire operated food service, with beer and wine sales, is available at the golf starter building. Minor golf sundry sale and power cart rental is also available. This course features continuous cart paths. Indian Springs Golf Course is certified under the Michigan Turfgrass Stewardship Program.

Winter activities include sledding and cross country skiing with over seven miles of groomed trails.

Special events include an Easter egg hunt in April, a Great Pumpkin Hunt in October and a Santa program in December.

Public safety and security are provided at Indian Springs by Authority police officers.

INDIAN SPRINGS METROPARK - ACTIVITY SUMMARY - 815

2011 BUDGET - OPERATIONS

		<b>2011</b>	<b>2010</b>	<b>2010</b>	<b>2009</b>
		<b>Budget</b>	<b>Amended</b>	<b>Estimated</b>	<b>Actual</b>
		<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b><u>REVENUE ACCOUNTS</u></b>					
Food Service	.51	\$10,500	\$12,000	\$10,400	\$9,300
Bathhouse & Pool	.53	25,100	20,500	13,600	18,600
Resale - Alcoholic Beverages	.57	800	1,000	1,000	700
Toll Collection	.59	20,500	23,800	23,400	23,800
Sundries	.60	3,300	2,900	3,100	3,000
Activity Center Rental	.63	18,900	74,500	38,900	17,200
Golf Course Maintenance	.65	370,000	396,100	392,200	395,000
Golf Course Operations	.69	159,500	177,600	163,900	165,600
<b><u>GENERAL ACTIVITY ACCOUNTS</u></b>					
Administration & Other Overhead	.71	341,100	337,000	361,900	329,400
Police	.73	139,700	156,500	148,600	169,100
<b><u>MAINTENANCE ACCOUNTS</u></b>					
Building Maintenance	.74	11,600	10,900	11,600	17,900
Road/Parking Lot/Trail Maintenance	.75	25,300	34,200	26,300	18,800
Tree Maintenance	.76	44,100	17,900	13,900	20,700
Grounds Maintenance	.80	140,300	132,900	132,600	118,700
Equipment Maintenance	.95	111,800	128,800	122,000	95,900
<b><u>SPECIFIC ACTIVITY ACCOUNTS</u></b>					
Summer Activities	.85	7,400	10,200	15,800	5,900
Wildlife Management	.87	7,600	7,200	9,500	13,400
Nature Program	.88	173,500	234,400	223,300	221,000
Environmental Discovery Center	.90	483,900	486,700	476,400	472,100
<b>INDIAN SPRINGS GRAND TOTAL</b>		<u>\$2,094,900</u>	<u>\$2,265,100</u>	<u>\$2,188,400</u>	<u>\$2,116,100</u>

INDIAN SPRINGS METROPARK - OPERATIONS SUMMARY - 815

2011 BUDGET - OPERATIONS

		<b>2011</b>	<b>2010</b>	<b>2010</b>	<b>2009</b>
		<b>Budget</b>	<b>Amended</b>	<b>Estimated</b>	<b>Actual</b>
		<b>Budget</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>
<b><u>PERSONNEL SERVICES</u></b>					
Full Time Wages	901	\$729,800	\$786,800	\$780,100	\$777,400
Part Time Wages	902	334,500	389,400	374,800	385,900
Employee Benefits	903	100,000	68,700	52,100	60,600
Employee Group Insurance	904	179,000	180,400	175,800	148,900
Unemployment Compensation	905	4,100	18,400	18,400	7,100
Overtime - Full Time	906	2,900	3,800	1,700	5,400
Overtime - Part Time	907	300	1,500	1,400	2,800
Retirement	908	192,200	199,800	201,900	186,400
Retiree Health	910	100,100	126,800	126,400	119,600
Total Personnel Services		<u>\$1,642,900</u>	<u>\$1,775,600</u>	<u>\$1,732,600</u>	<u>\$1,694,100</u>
<b><u>MATERIALS AND SUPPLIES</u></b>					
Utilities	921	90,500	101,800	87,700	93,700
Communications	922	27,600	22,100	29,700	15,300
Insurance	923	26,400	26,700	23,600	23,600
Professional Services	924	42,000	52,300	39,500	47,000
Transportation/Travel	925	1,900	1,800	1,800	1,500
Rents/Leases	926	2,800	2,900	2,700	2,300
Printing/Photography	927	1,000	7,900	7,300	2,600
Small Tools/Equipment	928	28,100	31,100	28,200	23,800
Repair/Maintenance - Equipment	929	21,300	28,400	27,100	25,100
Office Supplies	930	2,800	3,400	3,300	2,500
Resaleable Merchandise	931	3,000	2,600	2,800	2,700
Operating Supplies	932	34,900	52,800	48,200	34,600
Miscellaneous	933	500	0	0	0
Membership/Subscription	934	900	1,500	900	700
Taxes	935	300	300	300	300
Training/Education	936	1,700	3,200	3,000	800
Repair/Maintenance - Facilities	937	70,600	68,400	73,600	68,300
Chemicals	938	36,200	37,600	33,900	38,300
Employee Uniforms	939	2,500	4,500	3,100	2,200
Outsourced Repair Service	940	2,300	1,700	1,500	6,500
Gasoline/Diesel Fuel	941	41,400	38,500	37,600	30,200
Marketing	946	13,300	0	0	0
Total Materials and Supplies		<u>\$452,000</u>	<u>\$489,500</u>	<u>\$455,800</u>	<u>\$422,000</u>
<b>INDIAN SPRINGS GRAND TOTAL</b>		<u><u>\$2,094,900</u></u>	<u><u>\$2,265,100</u></u>	<u><u>\$2,188,400</u></u>	<u><u>\$2,116,100</u></u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>REVENUE ACCOUNTS</u></b>					
<b><u>FOOD SERVICE - 51</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	<u>3,000</u>	<u>3,000</u>	<u>3,300</u>	<u>1,800</u>
TOTAL PERSONNEL SERVICES		<u>3,000</u>	<u>3,000</u>	<u>3,300</u>	<u>1,800</u>
CONTRACTUAL SERVICES					
Utilities	921	5,900	6,900	5,900	6,400
Professional Services	924	1,600	1,000	900	700
Small Tools/Equipment	928	0	500	0	0
Repair/Maintenance - Equipment	929	0	100	0	0
Operating Supplies	932	0	0	100	100
Repair/Maintenance - Facilities	937	<u>0</u>	<u>500</u>	<u>200</u>	<u>300</u>
TOTAL CONTRACTUAL SERVICES		<u>7,500</u>	<u>9,000</u>	<u>7,100</u>	<u>7,500</u>
TOTAL EXPENDITURES		<u><u>10,500</u></u>	<u><u>12,000</u></u>	<u><u>10,400</u></u>	<u><u>9,300</u></u>
<b><u>BATHHOUSE/POOL - 53</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	5,100	5,000	5,000	4,900
Part Time Wages	902	<u>4,500</u>	<u>4,300</u>	<u>4,400</u>	<u>5,300</u>
TOTAL PERSONNEL SERVICES		<u>9,600</u>	<u>9,300</u>	<u>9,400</u>	<u>10,200</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>BATHHOUSE/POOL (CONTINUED) - 53</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	2,300	2,500	1,400	2,000
Rents/Leases	926	1,200	1,200	1,000	700
Small Tools/Equipment	928	0	0	0	1,100
Repair/Maintenance - Equipment	929	0	300	0	400
Operating Supplies	932	0	500	0	700
Repair/Maintenance - Facilities	937	11,000	5,600	800	1,600
Chemicals	938	1,000	1,000	1,000	1,900
Employee Uniforms	939	0	100	0	0
		<u>15,500</u>	<u>11,200</u>	<u>4,200</u>	<u>8,400</u>
TOTAL CONTRACTUAL SERVICES		<u>15,500</u>	<u>11,200</u>	<u>4,200</u>	<u>8,400</u>
TOTAL EXPENDITURES		<u><u>25,100</u></u>	<u><u>20,500</u></u>	<u><u>13,600</u></u>	<u><u>18,600</u></u>
<b><u>RESALE - ALCOHOLIC BEVERAGES - 57</u></b>					
CONTRACTUAL SERVICES					
Operating Supplies	932	800	1,000	1,000	700
		<u>800</u>	<u>1,000</u>	<u>1,000</u>	<u>700</u>
TOTAL CONTRACTUAL SERVICES		<u>800</u>	<u>1,000</u>	<u>1,000</u>	<u>700</u>
TOTAL EXPENDITURES		<u><u>800</u></u>	<u><u>1,000</u></u>	<u><u>1,000</u></u>	<u><u>700</u></u>
<b><u>TOLL COLLECTION - 59</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	600	600	600	600
Part Time Wages	902	17,500	21,200	21,000	21,600
		<u>18,100</u>	<u>21,800</u>	<u>21,600</u>	<u>22,200</u>
TOTAL PERSONNEL SERVICES		<u>18,100</u>	<u>21,800</u>	<u>21,600</u>	<u>22,200</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>TOLL COLLECTION (CONTINUED) - 59</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	300	300	300	200
Professional Services	924	500	300	300	200
Printing/Photography	927	800	1,100	1,100	1,100
Small Tools/Equipment	928	700	200	0	0
Employee Uniforms	939	100	100	100	100
		<u>2,400</u>	<u>2,000</u>	<u>1,800</u>	<u>1,600</u>
TOTAL CONTRACTUAL SERVICES		<u>2,400</u>	<u>2,000</u>	<u>1,800</u>	<u>1,600</u>
TOTAL EXPENDITURES		<u><u>20,500</u></u>	<u><u>23,800</u></u>	<u><u>23,400</u></u>	<u><u>23,800</u></u>
<b><u>SUNDRIES - 60</u></b>					
CONTRACTUAL SERVICES					
Resaleable Merchandise	931	3,000	2,600	2,800	2,700
Taxes	935	300	300	300	300
		<u>3,300</u>	<u>2,900</u>	<u>3,100</u>	<u>3,000</u>
TOTAL CONTRACTUAL SERVICES		<u>3,300</u>	<u>2,900</u>	<u>3,100</u>	<u>3,000</u>
TOTAL EXPENDITURES		<u><u>3,300</u></u>	<u><u>2,900</u></u>	<u><u>3,100</u></u>	<u><u>3,000</u></u>
<b><u>ACTIVITY CENTER RENTAL - 63</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	11,000	43,300	10,400	11,000
Part Time Wages	902	6,500	6,800	4,900	3,700
Employee Benefits	903	0	1,000	900	0
Employee Group Insurance	904	0	7,100	7,100	0
Retirement	908	0	4,600	4,800	0
		<u>17,500</u>	<u>62,800</u>	<u>28,100</u>	<u>14,700</u>
TOTAL PERSONNEL SERVICES		<u>17,500</u>	<u>62,800</u>	<u>28,100</u>	<u>14,700</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>ACTIVITY CENTER RENTAL (CONTINUED) - 63</u></b>					
CONTRACTUAL SERVICES					
Small Tools/Equipment	928	1,000	10,600	10,400	2,100
Operating Supplies	932	400	400	400	400
Repair/Maintenance - Facilities	937	0	700	0	0
		<u>1,400</u>	<u>11,700</u>	<u>10,800</u>	<u>2,500</u>
TOTAL CONTRACTUAL SERVICES					
		<u>18,900</u>	<u>74,500</u>	<u>38,900</u>	<u>17,200</u>
TOTAL EXPENDITURES					
<b><u>GOLF COURSE MAINTENANCE - 65</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	119,600	129,800	130,400	133,100
Part Time Wages	902	70,700	75,800	75,200	73,900
Employee Benefits	903	19,400	16,600	14,600	15,700
Employee Group Insurance	904	33,300	30,200	30,400	30,000
Overtime - Full Time	906	400	700	400	2,000
Overtime - Part Time	907	200	1,100	1,000	2,000
Retirement	908	21,200	18,400	19,200	22,200
Retiree Health	910	18,200	20,300	20,200	23,900
		<u>283,000</u>	<u>292,900</u>	<u>291,400</u>	<u>302,800</u>
TOTAL PERSONNEL SERVICES					

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>GOLF COURSE MAINTENANCE (CONTINUED) - 65</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	12,400	14,400	12,400	13,100
Insurance	923	500	500	500	400
Professional Services	924	7,900	9,000	7,800	8,200
Transportation/Travel	925	400	300	400	300
Rents/Leases	926	1,000	1,000	1,000	1,000
Small Tools/Equipment	928	2,500	2,600	2,600	1,400
Repair/Maintenance - Equipment	929	6,500	14,000	14,000	9,500
Operating Supplies	932	4,200	6,600	7,000	6,700
Membership/Subscription	934	100	100	100	0
Training/Education	936	100	200	100	100
Repair/Maintenance - Facilities	937	500	2,200	5,300	900
Chemicals	938	31,000	32,500	31,700	34,200
Employee Uniforms	939	200	400	300	400
Outsourced Repair Service	940	300	500	0	0
Gasoline/Diesel Fuel	941	19,400	18,900	17,600	16,000
		<u>87,000</u>	<u>103,200</u>	<u>100,800</u>	<u>92,200</u>
TOTAL CONTRACTUAL SERVICES		<u>87,000</u>	<u>103,200</u>	<u>100,800</u>	<u>92,200</u>
TOTAL EXPENDITURES		<u><u>370,000</u></u>	<u><u>396,100</u></u>	<u><u>392,200</u></u>	<u><u>395,000</u></u>
<b><u>GOLF COURSE OPERATIONS - 69</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	5,900	9,400	8,900	8,500
Part Time Wages	902	97,400	105,600	99,000	102,200
Employee Group Insurance	904	700	1,000	600	1,000
		<u>104,000</u>	<u>116,000</u>	<u>108,500</u>	<u>111,700</u>
TOTAL PERSONNEL SERVICES		<u>104,000</u>	<u>116,000</u>	<u>108,500</u>	<u>111,700</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>GOLF COURSE OPERATIONS (CONTINUED) - 69</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	12,000	14,600	12,000	14,900
Communications	922	900	1,000	900	700
Professional Services	924	13,900	17,600	15,900	15,700
Rents/Leases	926	0	100	100	100
Printing/Photography	927	0	3,400	2,900	1,000
Small Tools/Equipment	928	1,700	6,600	6,300	3,000
Repair/Maintenance - Equipment	929	1,500	1,800	2,000	1,400
Operating Supplies	932	4,200	5,100	4,200	4,500
Membership/Subscription	934	300	500	200	200
Repair/Maintenance - Facilities	937	5,000	2,000	1,600	5,700
Employee Uniforms	939	300	500	400	300
Outsourced Repair Service	940	0	0	100	0
Gasoline/Diesel Fuel	941	9,700	8,400	8,800	6,400
Marketing	946	6,000	0	0	0
		55,500	61,600	55,400	53,900
TOTAL CONTRACTUAL SERVICES		55,500	61,600	55,400	53,900
TOTAL EXPENDITURES		159,500	177,600	163,900	165,600
<b><u>GENERAL ACTIVITY ACCOUNTS</u></b>					
<b><u>ADMINISTRATION - 71</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	103,400	105,500	131,200	127,400
Part Time Wages	902	15,000	14,900	14,900	15,000
Employee Benefits	903	9,500	7,600	6,700	9,000
Employee Group Insurance	904	33,000	21,500	21,500	23,900
Unemployment Compensation	905	4,100	18,400	18,400	7,100
Retirement	908	96,800	98,600	96,300	93,100
Retiree Health	910	18,200	20,300	20,200	19,100
		280,000	286,800	309,200	294,600
TOTAL PERSONNEL SERVICES		280,000	286,800	309,200	294,600

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>ADMINISTRATION (CONTINUED) - 71</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	900	1,000	900	700
Communications	922	19,500	13,700	20,700	7,300
Insurance	923	21,000	21,000	18,700	18,700
Professional Services	924	1,300	5,000	1,500	1,600
Rents/Leases	926	400	300	400	400
Printing/Photography	927	200	1,500	3,300	400
Small Tools/Equipment	928	1,000	200	100	300
Repair/Maintenance - Equipment	929	4,700	3,900	3,600	3,400
Office Supplies	930	2,800	2,500	2,500	1,900
Operating Supplies	932	900	900	900	0
Miscellaneous	933	500	0	0	0
Membership/Subscription	934	100	100	0	100
Repair/Maintenance - Facilities	937	1,000	0	0	0
Employee Uniforms	939	100	100	100	0
Marketing	946	6,700	0	0	0
		<u>61,100</u>	<u>50,200</u>	<u>52,700</u>	<u>34,800</u>
TOTAL CONTRACTUAL SERVICES		<u>61,100</u>	<u>50,200</u>	<u>52,700</u>	<u>34,800</u>
TOTAL EXPENDITURES		<u><u>341,100</u></u>	<u><u>337,000</u></u>	<u><u>361,900</u></u>	<u><u>329,400</u></u>
<b><u>POLICE - 73</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	62,600	65,300	59,000	72,400
Part Time Wages	902	41,800	56,400	56,000	57,500
Employee Benefits	903	3,800	3,900	3,400	4,800
Employee Group Insurance	904	3,400	4,600	4,400	5,300
Overtime - Full Time	906	1,200	900	500	1,600
Overtime - Part Time	907	100	400	400	600
Retirement	908	10,600	9,200	9,600	8,900
Retiree Health	910	9,100	10,200	10,100	9,600
		<u>132,600</u>	<u>150,900</u>	<u>143,400</u>	<u>160,700</u>
TOTAL PERSONNEL SERVICES		<u>132,600</u>	<u>150,900</u>	<u>143,400</u>	<u>160,700</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>POLICE (CONTINUED) - 73</u></b>					
CONTRACTUAL SERVICES					
Insurance	923	1,300	1,600	1,100	1,400
Professional Services	924	0	0	0	100
Small Tools/Equipment	928	1,000	1,100	1,100	700
Repair/Maintenance - Equipment	929	1,200	600	600	1,000
Operating Supplies	932	300	200	200	100
Training/Education	936	1,000	500	500	0
Employee Uniforms	939	800	700	700	200
Outsourced Repair Service	940	1,500	900	1,000	4,900
		<u>7,100</u>	<u>5,600</u>	<u>5,200</u>	<u>8,400</u>
TOTAL CONTRACTUAL SERVICES		<u>7,100</u>	<u>5,600</u>	<u>5,200</u>	<u>8,400</u>
TOTAL EXPENDITURES		<u><u>139,700</u></u>	<u><u>156,500</u></u>	<u><u>148,600</u></u>	<u><u>169,100</u></u>
<b><u>MAINTENANCE ACCOUNTS</u></b>					
<b><u>BUILDING MAINTENANCE - 74</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	2,000	1,600	1,100	1,500
		<u>2,000</u>	<u>1,600</u>	<u>1,100</u>	<u>1,500</u>
TOTAL PERSONNEL SERVICES		<u>2,000</u>	<u>1,600</u>	<u>1,100</u>	<u>1,500</u>
CONTRACTUAL SERVICES					
Utilities	921	2,600	3,200	2,600	2,900
Professional Services	924	3,500	0	500	9,800
Small Tools/Equipment	928	0	0	0	300
Operating Supplies	932	1,100	1,100	1,000	1,300
Repair/Maintenance - Facilities	937	2,400	5,000	6,400	2,100
		<u>9,600</u>	<u>9,300</u>	<u>10,500</u>	<u>16,400</u>
TOTAL CONTRACTUAL SERVICES		<u>9,600</u>	<u>9,300</u>	<u>10,500</u>	<u>16,400</u>
TOTAL EXPENDITURES		<u><u>11,600</u></u>	<u><u>10,900</u></u>	<u><u>11,600</u></u>	<u><u>17,900</u></u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>ROAD/PARKING LOT/TRAIL MAINTENANCE - 75</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	15,600	14,900	15,200	14,200
Part Time Wages	902	1,600	1,600	1,400	800
Overtime - Full Time	906	300	1,300	600	1,000
TOTAL PERSONNEL SERVICES		<u>17,500</u>	<u>17,800</u>	<u>17,200</u>	<u>16,000</u>
CONTRACTUAL SERVICES					
Professional Services	924	2,000	0	0	0
Small Tools/Equipment	928	0	600	700	0
Operating Supplies	932	2,800	12,800	8,400	600
Chemicals	938	3,000	3,000	0	2,200
TOTAL CONTRACTUAL SERVICES		<u>7,800</u>	<u>16,400</u>	<u>9,100</u>	<u>2,800</u>
TOTAL EXPENDITURES		<u>25,300</u>	<u>34,200</u>	<u>26,300</u>	<u>18,800</u>
<b><u>TREE MAINTENANCE - 76</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	25,100	8,300	8,200	12,000
Employee Benefits	903	18,000	9,600	5,700	8,300
Overtime - Full Time	906	1,000	0	0	400
TOTAL PERSONNEL SERVICES		<u>44,100</u>	<u>17,900</u>	<u>13,900</u>	<u>20,700</u>
TOTAL EXPENDITURES		<u>44,100</u>	<u>17,900</u>	<u>13,900</u>	<u>20,700</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>GROUNDS MAINTENANCE - 80</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	68,800	63,800	70,600	63,500
Part Time Wages	902	15,000	14,000	14,900	12,400
Employee Benefits	903	4,300	6,400	2,000	4,500
Employee Group Insurance	904	18,900	14,700	15,500	13,600
Overtime - Full Time	906	0	0	0	300
Overtime - Part Time	907	0	0	0	100
Retirement	908	10,600	9,200	9,600	8,900
Retiree Health	910	9,100	10,200	10,100	9,600
		126,700	118,300	122,700	112,900
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Utilities	921	100	200	100	100
Professional Services	924	1,800	4,500	1,200	600
Transportation/Travel	925	1,100	1,100	1,100	600
Small Tools/Equipment	928	900	3,700	2,800	1,800
Operating Supplies	932	9,000	2,800	2,700	1,700
Training/Education	936	300	1,600	1,600	600
Chemicals	938	200	300	200	0
Employee Uniforms	939	200	400	200	400
		13,600	14,600	9,900	5,800
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES					
		140,300	132,900	132,600	118,700

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>EQUIPMENT MAINTENANCE - 95</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	38,200	35,400	34,000	26,400
Part Time Wages	902	9,000	11,000	8,900	12,500
Employee Benefits	903	3,100	6,500	5,200	4,000
Employee Group Insurance	904	16,800	22,400	21,500	11,900
Overtime - Full Time	906	0	800	0	0
Retirement	908	10,600	13,800	14,400	8,900
Retiree Health	910	9,100	15,200	15,200	9,600
		<u>86,800</u>	<u>105,100</u>	<u>99,200</u>	<u>73,300</u>
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Insurance	923	3,600	3,600	3,300	3,100
Professional Services	924	1,200	800	900	100
Small Tools/Equipment	928	1,600	1,000	1,000	600
Repair/Maintenance - Equipment	929	5,000	6,000	5,200	8,700
Operating Supplies	932	800	700	800	700
Employee Uniforms	939	0	100	0	0
Outsourced Repair Service	940	500	300	400	1,600
Gasoline/Diesel Fuel	941	12,300	11,200	11,200	7,800
		<u>25,000</u>	<u>23,700</u>	<u>22,800</u>	<u>22,600</u>
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES					
		<u><u>111,800</u></u>	<u><u>128,800</u></u>	<u><u>122,000</u></u>	<u><u>95,900</u></u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>SPECIFIC ACTIVITY ACCOUNTS</u></b>					
<b><u>SUMMER ACTIVITIES - 85</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	4,500	4,000	3,400	3,700
Part Time Wages	902	0	1,000	900	1,000
TOTAL PERSONNEL SERVICES		<u>4,500</u>	<u>5,000</u>	<u>4,300</u>	<u>4,700</u>
CONTRACTUAL SERVICES					
Small Tools/Equipment	928	0	700	400	500
Repair/Maintenance - Equipment	929	200	200	200	0
Operating Supplies	932	2,000	4,000	5,700	700
Repair/Maintenance - Facilities	937	700	300	5,200	0
TOTAL CONTRACTUAL SERVICES		<u>2,900</u>	<u>5,200</u>	<u>11,500</u>	<u>1,200</u>
TOTAL EXPENDITURES		<u><u>7,400</u></u>	<u><u>10,200</u></u>	<u><u>15,800</u></u>	<u><u>5,900</u></u>
<b><u>WILDLIFE MANAGEMENT - 87</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	5,600	4,500	6,100	8,500
Part Time Wages	902	0	200	900	2,100
Employee Benefits	903	0	100	0	200
Employee Group Insurance	904	100	200	300	100
Overtime - Full Time	906	0	100	200	100
TOTAL PERSONNEL SERVICES		<u>5,700</u>	<u>5,100</u>	<u>7,500</u>	<u>11,000</u>
CONTRACTUAL SERVICES					
Professional Services	924	1,200	1,500	1,000	1,900
Transportation/Travel	925	100	100	0	400
Operating Supplies	932	600	200	900	100
Employee Uniforms	939	0	300	100	0
TOTAL CONTRACTUAL SERVICES		<u>1,900</u>	<u>2,100</u>	<u>2,000</u>	<u>2,400</u>
TOTAL EXPENDITURES		<u><u>7,600</u></u>	<u><u>7,200</u></u>	<u><u>9,500</u></u>	<u><u>13,400</u></u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>NATURE PROGRAM - 88</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	91,900	100,600	99,300	104,900
Part Time Wages	902	0	37,000	33,600	35,900
Employee Benefits	903	18,100	7,000	5,100	5,600
Employee Group Insurance	904	19,300	24,200	22,700	19,700
Retirement	908	10,600	13,800	14,400	13,300
Retiree Health	910	9,100	15,200	15,200	14,300
		<u>149,000</u>	<u>197,800</u>	<u>190,300</u>	<u>193,700</u>
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Utilities	921	9,000	9,700	9,000	6,000
Communications	922	7,200	7,400	7,200	7,300
Professional Services	924	300	1,200	1,300	1,500
Transportation/Travel	925	0	0	0	100
Printing/Photography	927	0	700	0	100
Small Tools/Equipment	928	0	600	100	6,100
Operating Supplies	932	0	4,500	3,500	4,200
Membership/Subscription	934	0	300	100	100
Training/Education	936	0	300	300	0
Repair/Maintenance - Facilities	937	8,000	10,900	10,900	1,600
Employee Uniforms	939	0	1,000	600	300
		<u>24,500</u>	<u>36,600</u>	<u>33,000</u>	<u>27,300</u>
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES		<u><u>173,500</u></u>	<u><u>234,400</u></u>	<u><u>223,300</u></u>	<u><u>221,000</u></u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>ENVIRONMENTAL DISC CENTER - 90</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	166,900	191,800	193,400	183,000
Part Time Wages	902	55,500	39,600	38,800	42,000
Employee Benefits	903	23,800	10,000	8,500	8,500
Employee Group Insurance	904	53,500	54,500	51,800	43,400
Overtime - Part Time	907	0	0	0	100
Retirement	908	31,800	32,200	33,600	31,100
Retiree Health	910	27,300	35,400	35,400	33,500
TOTAL PERSONNEL SERVICES		<u>358,800</u>	<u>363,500</u>	<u>361,500</u>	<u>341,600</u>
CONTRACTUAL SERVICES					
Utilities	921	45,000	49,000	43,100	47,400
Communications	922	0	0	900	0
Professional Services	924	6,800	11,400	8,200	6,600
Transportation/Travel	925	300	300	300	100
Rents/Leases	926	200	300	200	100
Printing/Photography	927	0	1,200	0	0
Small Tools/Equipment	928	17,700	2,700	2,700	5,900
Repair/Maintenance - Equipment	929	2,200	1,500	1,500	700
Office Supplies	930	0	900	800	600
Operating Supplies	932	7,800	12,000	11,400	12,100
Membership/Subscription	934	400	500	500	300
Training/Education	936	300	600	500	100
Repair/Maintenance - Facilities	937	42,000	41,200	43,200	56,100
Chemicals	938	1,000	800	1,000	0
Employee Uniforms	939	800	800	600	500
Marketing	946	600	0	0	0
TOTAL CONTRACTUAL SERVICES		<u>125,100</u>	<u>123,200</u>	<u>114,900</u>	<u>130,500</u>
TOTAL EXPENDITURES		<u>483,900</u>	<u>486,700</u>	<u>476,400</u>	<u>472,100</u>
<b>INDIAN SPRINGS GRAND TOTAL</b>		<u><u>\$2,094,900</u></u>	<u><u>\$2,265,100</u></u>	<u><u>\$2,188,400</u></u>	<u><u>\$2,116,100</u></u>

## **HURON MEADOWS METROPARK**

Huron Meadows Metropark, located along the Huron River south of Brighton, encompasses 1,566 acres. The park is accessible from US-23 via either the Lee Road exit or the Silver Lake Road exit. Opened to the public in 1984, Huron Meadows is expected to have attendance estimated at 207,000 visitors for 2011.

The direct operating costs associated with the maintenance and operation of Huron Meadows Metropark is budgeted at \$1,173,300. Personnel costs have been budgeted at \$890,700 for the 5 full time and 26 part time employees as signed to Huron Meadows Metropark. Staffing levels are detailed on the following Table of Organization. Material and supply costs are expected to be \$282,600.

Although one of the newer Metroparks, Huron Meadows offers park visitors an ever-expanding array of activities.

Maltby Lake offers park visitors to Huron Meadows fishing and boating activities. A barrier-free fishing pier, accessible by ramp or steps, is located at the Sunset Ridge Picnic Area. Boats are available for rent from the Golf Starter/Activity Building for fishing on Maltby Lake. Anglers are likely to catch bass, bluegill, crappie, northern pike, and perch.

Huron Meadows Metropark has three picnic areas that are available within the park. Three shelters are available for rent. The picnic areas offer such amenities as ball diamonds, soccer fields, walking trails, a children's play area and beautiful views overlooking Maltby Lake or the Huron River. One of the picnic areas is near a canoe/kayak take-out site on the Huron River for the convenience of canoeist/kayak patrons. Modern comfort stations are available near all shelters.

Huron Meadows has an 18 hole, 6,647 yard, par 72 golf course and driving range. The course features double row irrigated fairways, numerous water features and a well designed Golf Starter/Activity building. Park staff operates the food service at this facility which includes beer and wine sales. Limited golf sundry sales and power cart rentals are also available. The cart storage building was recently renovated to incorporate electric carts. The building had photovoltaic solar shingles added. This course features continuous cart paths. Hole 13 is located near a marsh area, which is home to a family of sandhill cranes. This is another example of Metropark golf course development, which augments or preserves the natural bounty of southeastern Michigan. Huron Meadows Golf Course is certified under the Michigan Turfgrass Stewardship Program.

Winter activities in the park include cross-country skiing. Nine miles of classic “tracked” cross-country ski trails as well as seven additional miles of “skate” style ski trails are maintained during the winter and ski rental is available. Another popular winter activity at Huron Meadows is ice fishing.

Public safety and security at Huron Meadows Metropark is provided by Authority police officers.

HURON MEADOWS METROPARK - ACTIVITY SUMMARY - 816

2011 BUDGET - OPERATIONS

		<b>2011</b>	<b>2010</b>	<b>2010</b>	<b>2008</b>
		<b>Budget</b>	<b>Amended</b>	<b>Estimated</b>	<b>Actual</b>
		<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b><u>REVENUE ACCOUNTS</u></b>					
Food Service	.51	\$70,900	\$73,500	\$67,000	\$71,600
Boat Rentals	.55	7,700	11,400	8,100	7,500
Resale - Alcoholic Beverages	.57	10,300	11,200	10,300	10,900
Cross Country Skiing	.58	5,800	14,900	14,700	3,500
Sundries	.60	3,800	3,500	3,800	3,600
Golf Course Maintenance	.65	354,000	428,000	417,200	434,600
Golf Course Operations	.69	171,500	183,400	173,200	183,100
<b><u>GENERAL ACTIVITY ACCOUNTS</u></b>					
Administration & Other Overhead	.71	172,500	175,000	184,200	188,800
Police	.73	96,700	83,100	91,300	70,700
<b><u>MAINTENANCE ACCOUNTS</u></b>					
Building Maintenance	.74	16,700	15,100	14,900	15,500
Road/Parking Lot/Trail Maintenance	.75	47,800	27,900	27,200	13,900
Tree Maintenance	.76	24,500	25,600	26,300	27,600
Grounds Maintenance	.80	126,000	111,100	104,400	100,900
Equipment Maintenance	.95	59,400	38,500	36,700	10,000
<b><u>SPECIFIC ACTIVITY ACCOUNTS</u></b>					
Summer Activities	.85	300	3,000	3,000	1,300
Wildlife Management	.87	5,400	1,600	3,200	500
<b>HURON MEADOWS GRAND TOTAL</b>		<u>\$1,173,300</u>	<u>\$1,206,800</u>	<u>\$1,185,500</u>	<u>\$1,144,000</u>

HURON MEADOWS METROPARK - OPERATIONS SUMMARY - 816

2011 BUDGET - OPERATIONS

		<b>2011</b>	<b>2010</b>	<b>2010</b>	<b>2009</b>
		<b>Budget</b>	<b>Amended</b>	<b>Estimated</b>	<b>Actual</b>
		<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b><u>PERSONNEL SERVICES</u></b>					
Full Time Wages	901	\$357,900	\$369,200	\$372,300	\$369,600
Part Time Wages	902	237,100	244,700	239,800	243,600
Employee Benefits	903	33,600	37,800	30,800	31,200
Employee Group Insurance	904	90,200	69,700	68,300	65,100
Unemployment Compensation	905	3,000	2,600	2,600	800
Overtime - Full Time	906	3,400	5,900	5,600	7,600
Overtime - Part Time	907	400	1,400	1,400	2,100
Retirement	908	110,400	91,000	106,300	99,000
Retiree Health	910	54,700	61,000	60,700	57,500
Total Personnel Services		<u>\$890,700</u>	<u>\$883,300</u>	<u>\$887,800</u>	<u>\$876,500</u>
<b><u>MATERIALS AND SUPPLIES</u></b>					
Utilities	921	41,500	43,500	41,500	38,300
Communications	922	6,500	8,000	6,500	7,300
Insurance	923	14,200	14,500	12,900	12,800
Professional Services	924	40,400	41,900	34,100	37,100
Transportation/Travel	925	500	1,000	1,000	1,000
Rents/Leases	926	2,100	2,200	2,300	2,400
Printing/Photography	927	700	3,300	2,600	4,000
Small Tools/Equipment	928	14,200	27,900	28,200	4,700
Repair/Maintenance - Equipment	929	18,700	24,900	22,200	24,400
Office Supplies	930	100	0	100	100
Resaleable Merchandise	931	19,400	21,700	18,000	21,700
Operating Supplies	932	19,100	32,100	31,100	18,300
Membership/Subscription	934	700	800	700	300
Taxes	935	6,200	6,500	6,200	6,100
Training/Education	936	100	800	800	800
Repair/Maintenance - Facilities	937	16,000	8,800	7,300	19,900
Chemicals	938	37,200	39,000	39,400	34,200
Employee Uniforms	939	1,200	1,300	1,300	1,000
Outsourced Repair Service	940	800	12,800	12,200	1,000
Gasoline/Diesel Fuel	941	23,800	24,000	21,600	23,600
Resaleable Alcoholic Beverages	942	7,600	8,400	7,600	8,500
Resaleable Beverage Deposits	943	100	100	100	0
Marketing	946	11,500	0	0	0
Total Materials and Supplies		<u>\$282,600</u>	<u>\$323,500</u>	<u>\$297,700</u>	<u>\$267,500</u>
<b>HURON MEADOWS GRAND TOTAL</b>		<u><u>\$1,173,300</u></u>	<u><u>\$1,206,800</u></u>	<u><u>\$1,185,500</u></u>	<u><u>\$1,144,000</u></u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>REVENUE ACCOUNTS</u></b>					
<b><u>FOOD SERVICE - 51</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	1,800	1,800	1,800	1,900
Part Time Wages	902	36,700	38,400	36,900	39,100
Overtime - Part Time	907	100	200	100	200
		<u>38,600</u>	<u>40,400</u>	<u>38,800</u>	<u>41,200</u>
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Utilities	921	3,500	4,100	3,500	3,500
Professional Services	924	600	1,100	1,100	300
Small Tools/Equipment	928	4,600	1,300	1,300	200
Repair/Maintenance - Equipment	929	0	200	0	1,400
Resaleable Merchandise	931	16,000	18,500	14,600	18,400
Operating Supplies	932	2,500	2,600	2,500	2,600
Taxes	935	3,800	4,100	3,800	3,800
Repair/Maintenance - Facilities	937	1,000	1,000	1,000	0
Employee Uniforms	939	300	200	400	200
		<u>32,300</u>	<u>33,100</u>	<u>28,200</u>	<u>30,400</u>
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES		<u>70,900</u>	<u>73,500</u>	<u>67,000</u>	<u>71,600</u>
<b><u>BOAT RENTALS - 55</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	4,900	5,000	4,800	5,200
Part Time Wages	902	1,700	4,700	1,600	1,400
		<u>6,600</u>	<u>9,700</u>	<u>6,400</u>	<u>6,600</u>
TOTAL PERSONNEL SERVICES					

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>BOAT RENTALS (CONTINUED) - 55</u></b>					
CONTRACTUAL SERVICES					
Rents/Leases	926	800	900	800	700
Printing/Photography	927	200	100	200	100
Small Tools/Equipment	928	0	400	400	0
Operating Supplies	932	100	300	300	100
		<u>1,100</u>	<u>1,700</u>	<u>1,700</u>	<u>900</u>
TOTAL CONTRACTUAL SERVICES		<u>1,100</u>	<u>1,700</u>	<u>1,700</u>	<u>900</u>
TOTAL EXPENDITURES		<u><u>7,700</u></u>	<u><u>11,400</u></u>	<u><u>8,100</u></u>	<u><u>7,500</u></u>
<b><u>RESALE - ALCOHOLIC BEVERAGES - 57</u></b>					
CONTRACTUAL SERVICES					
Operating Supplies	932	600	600	600	400
Taxes	935	2,000	2,100	2,000	2,000
Resale - Alcoholic Beverages	942	7,600	8,400	7,600	8,500
Resale - Beverage Deposits	943	100	100	100	0
		<u>10,300</u>	<u>11,200</u>	<u>10,300</u>	<u>10,900</u>
TOTAL CONTRACTUAL SERVICES		<u>10,300</u>	<u>11,200</u>	<u>10,300</u>	<u>10,900</u>
TOTAL EXPENDITURES		<u><u>10,300</u></u>	<u><u>11,200</u></u>	<u><u>10,300</u></u>	<u><u>10,900</u></u>
<b><u>CROSS COUNTRY SKIING - 58</u></b>					
PERSONNEL SERVICES					
Part Time Wages	902	2,200	1,600	1,600	1,400
		<u>2,200</u>	<u>1,600</u>	<u>1,600</u>	<u>1,400</u>
TOTAL PERSONNEL SERVICES		<u>2,200</u>	<u>1,600</u>	<u>1,600</u>	<u>1,400</u>
CONTRACTUAL SERVICES					
Utilities	921	2,000	2,200	2,000	2,000
Small Tools/Equipment	928	1,000	10,800	10,800	100
Operating Supplies	932	600	300	300	0
		<u>3,600</u>	<u>13,300</u>	<u>13,100</u>	<u>2,100</u>
TOTAL CONTRACTUAL SERVICES		<u>3,600</u>	<u>13,300</u>	<u>13,100</u>	<u>2,100</u>
TOTAL EXPENDITURES		<u><u>5,800</u></u>	<u><u>14,900</u></u>	<u><u>14,700</u></u>	<u><u>3,500</u></u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>SUNDRIES - 60</u></b>					
CONTRACTUAL SERVICES					
Resaleable Merchandise	931	3,400	3,200	3,400	3,300
Taxes	935	400	300	400	300
		<u>3,800</u>	<u>3,500</u>	<u>3,800</u>	<u>3,600</u>
TOTAL CONTRACTUAL SERVICES		<u>3,800</u>	<u>3,500</u>	<u>3,800</u>	<u>3,600</u>
TOTAL EXPENDITURES		<u><u>3,800</u></u>	<u><u>3,500</u></u>	<u><u>3,800</u></u>	<u><u>3,600</u></u>
<b><u>GOLF COURSE MAINTENANCE - 65</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	111,900	125,300	124,000	151,100
Part Time Wages	902	65,200	65,100	66,800	67,000
Employee Benefits	903	6,900	12,100	5,400	4,400
Employee Group Insurance	904	20,900	33,700	33,600	28,200
Overtime - Full Time	906	1,000	3,900	4,000	5,100
Overtime - Part Time	907	200	1,100	1,200	1,800
Retirement	908	21,200	27,600	28,800	26,600
Retiree Health	910	18,200	30,400	30,300	28,700
		<u>245,500</u>	<u>299,200</u>	<u>294,100</u>	<u>312,900</u>
TOTAL PERSONNEL SERVICES		<u>245,500</u>	<u>299,200</u>	<u>294,100</u>	<u>312,900</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>GOLF COURSE MAINTENANCE (CONTINUED) - 65</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	16,000	14,700	16,000	14,900
Communications	922	500	500	500	100
Insurance	923	1,500	1,600	1,400	1,300
Professional Services	924	9,500	10,900	8,600	9,000
Transportation/Travel	925	300	1,000	1,000	1,000
Rents/Leases	926	700	600	800	1,300
Small Tools/Equipment	928	4,700	4,700	5,300	3,300
Repair/Maintenance - Equipment	929	14,000	20,000	18,000	19,800
Operating Supplies	932	7,000	7,900	7,900	7,900
Membership/Subscription	934	200	300	200	100
Training/Education	936	100	300	200	800
Repair/Maintenance - Facilities	937	1,000	1,800	1,300	10,200
Chemicals	938	35,400	35,400	35,400	33,300
Employee Uniforms	939	300	500	300	400
Outsourced Repair Service	940	800	11,200	11,200	1,000
Gasoline/Diesel Fuel	941	16,500	17,400	15,000	17,300
		108,500	128,800	123,100	121,700
TOTAL CONTRACTUAL SERVICES		108,500	128,800	123,100	121,700
TOTAL EXPENDITURES		354,000	428,000	417,200	434,600
<b><u>GOLF COURSE OPERATIONS - 69</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	8,200	12,700	12,600	11,700
Part Time Wages	902	99,200	103,900	101,100	104,800
Employee Group Insurance	904	800	1,100	700	900
		108,200	117,700	114,400	117,400
TOTAL PERSONNEL SERVICES		108,200	117,700	114,400	117,400

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>GOLF COURSE OPERATIONS (CONTINUED) - 69</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	13,500	16,500	13,500	13,900
Communications	922	6,000	7,500	6,000	7,200
Professional Services	924	14,800	19,500	18,700	18,900
Rents/Leases	926	600	700	700	400
Printing/Photography	927	0	1,000	300	3,400
Small Tools/Equipment	928	2,400	7,800	8,200	0
Repair/Maintenance - Equipment	929	500	1,300	800	1,100
Operating Supplies	932	4,800	5,300	5,400	4,200
Membership/Subscription	934	500	500	500	200
Repair/Maintenance - Facilities	937	13,600	5,000	4,100	9,700
Employee Uniforms	939	600	600	600	400
Gasoline/Diesel Fuel	941	0	0	0	6,300
Marketing	946	6,000	0	0	0
		63,300	65,700	58,800	65,700
TOTAL CONTRACTUAL SERVICES		63,300	65,700	58,800	65,700
TOTAL EXPENDITURES		171,500	183,400	173,200	183,100
<b><u>GENERAL ACTIVITY ACCOUNTS</u></b>					
<b><u>ADMINISTRATION - 71</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	57,800	84,400	84,300	88,700
Part Time Wages	902	2,200	1,200	1,800	1,900
Employee Benefits	903	5,000	8,900	9,100	9,300
Employee Group Insurance	904	18,200	3,600	4,100	11,000
Unemployment Compensation	905	3,000	2,600	2,600	800
Retirement	908	57,400	45,000	58,300	54,600
Retiree Health	910	9,100	10,200	10,100	9,600
		152,700	155,900	170,300	175,900
TOTAL PERSONNEL SERVICES		152,700	155,900	170,300	175,900

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>ADMINISTRATION (CONTINUED) - 71</u></b>					
CONTRACTUAL SERVICES					
Insurance	923	11,000	11,000	9,900	10,000
Professional Services	924	200	4,700	600	1,300
Printing/Photography	927	500	2,200	2,100	500
Small Tools/Equipment	928	300	0	0	0
Repair/Maintenance - Equipment	929	2,200	1,200	1,200	1,000
Office Supplies	930	100	0	100	100
Marketing	946	5,500	0	0	0
		<u>19,800</u>	<u>19,100</u>	<u>13,900</u>	<u>12,900</u>
TOTAL CONTRACTUAL SERVICES		<u>19,800</u>	<u>19,100</u>	<u>13,900</u>	<u>12,900</u>
TOTAL EXPENDITURES		<u><u>172,500</u></u>	<u><u>175,000</u></u>	<u><u>184,200</u></u>	<u><u>188,800</u></u>
<b><u>POLICE - 73</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	40,300	30,000	38,800	23,500
Part Time Wages	902	15,100	13,000	13,000	12,500
Employee Benefits	903	4,900	4,200	4,600	3,300
Employee Group Insurance	904	15,600	14,800	13,800	11,800
Overtime - Full Time	906	1,000	1,600	1,200	1,000
Overtime - Part Time	907	100	100	100	100
Retirement	908	10,600	9,200	9,600	8,900
Retiree Health	910	9,100	10,200	10,200	9,600
		<u>96,700</u>	<u>83,100</u>	<u>91,300</u>	<u>70,700</u>
TOTAL PERSONNEL SERVICES		<u>96,700</u>	<u>83,100</u>	<u>91,300</u>	<u>70,700</u>
TOTAL EXPENDITURES		<u><u>96,700</u></u>	<u><u>83,100</u></u>	<u><u>91,300</u></u>	<u><u>70,700</u></u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>MAINTENANCE ACCOUNTS</u></b>					
<b><u>BUILDING MAINTENANCE - 74</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	6,900	4,800	4,800	3,100
Part Time Wages	902	1,400	1,000	1,000	1,200
Employee Benefits	903	0	100	0	0
Employee Group Insurance	904	200	0	0	0
		<u>8,500</u>	<u>5,900</u>	<u>5,800</u>	<u>4,300</u>
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Utilities	921	6,500	6,000	6,500	4,000
Professional Services	924	500	800	500	6,400
Small Tools/Equipment	928	0	300	300	0
Operating Supplies	932	800	1,100	900	800
Repair/Maintenance - Facilities	937	400	1,000	900	0
		<u>8,200</u>	<u>9,200</u>	<u>9,100</u>	<u>11,200</u>
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES					
		<u><u>16,700</u></u>	<u><u>15,100</u></u>	<u><u>14,900</u></u>	<u><u>15,500</u></u>
<b><u>ROAD/PARKING LOT/TRAIL MAINTENANCE - 75</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	18,600	12,800	12,900	11,400
Part Time Wages	902	1,000	1,000	1,000	600
Employee Benefits	903	2,200	0	0	0
Employee Group Insurance	904	8,000	0	0	0
Overtime - Full Time	906	400	300	400	1,100
Retirement	908	5,300	0	0	0
Retiree Health	910	4,600	0	0	0
		<u>40,100</u>	<u>14,100</u>	<u>14,300</u>	<u>13,100</u>
TOTAL PERSONNEL SERVICES					

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>ROAD/PARKING LOT/TRAIL MAINTENANCE (CONTINUED) - 75</u></b>					
CONTRACTUAL SERVICES					
Professional Services	924	6,000	1,300	1,400	0
Small Tools/Equipment	928	0	0	0	100
Repair/Maintenance - Equipment	929	0	0	0	100
Operating Supplies	932	400	9,400	8,000	300
Chemicals	938	1,300	3,100	3,500	300
		<u>7,700</u>	<u>13,800</u>	<u>12,900</u>	<u>800</u>
TOTAL CONTRACTUAL SERVICES		<u>7,700</u>	<u>13,800</u>	<u>12,900</u>	<u>800</u>
TOTAL EXPENDITURES		<u><u>47,800</u></u>	<u><u>27,900</u></u>	<u><u>27,200</u></u>	<u><u>13,900</u></u>
<b><u>TREE MAINTENANCE - 76</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	16,000	17,500	18,900	18,000
Employee Benefits	903	7,500	8,000	7,400	9,600
Overtime - Full Time	906	1,000	100	0	0
		<u>24,500</u>	<u>25,600</u>	<u>26,300</u>	<u>27,600</u>
TOTAL PERSONNEL SERVICES		<u>24,500</u>	<u>25,600</u>	<u>26,300</u>	<u>27,600</u>
TOTAL EXPENDITURES		<u><u>24,500</u></u>	<u><u>25,600</u></u>	<u><u>26,300</u></u>	<u><u>27,600</u></u>
<b><u>GROUNDS MAINTENANCE - 80</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	61,100	50,600	45,000	48,700
Part Time Wages	902	12,400	14,800	14,600	13,700
Employee Benefits	903	4,900	4,500	4,300	4,600
Employee Group Insurance	904	18,400	16,000	15,600	13,100
Overtime - Full Time	906	0	0	0	400
Retirement	908	10,600	9,200	9,600	8,900
Retiree Health	910	9,100	10,200	10,100	9,600
		<u>116,500</u>	<u>105,300</u>	<u>99,200</u>	<u>99,000</u>
TOTAL PERSONNEL SERVICES		<u>116,500</u>	<u>105,300</u>	<u>99,200</u>	<u>99,000</u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>GROUNDS MAINTENANCE (CONTINUED) - 80</u></b>					
CONTRACTUAL SERVICES					
Professional Services	924	8,300	3,000	2,700	700
Small Tools/Equipment	928	200	1,100	800	100
Operating Supplies	932	500	700	600	500
Training/Education	936	0	500	600	0
Chemicals	938	500	500	500	600
		<u>9,500</u>	<u>5,800</u>	<u>5,200</u>	<u>1,900</u>
TOTAL CONTRACTUAL SERVICES		<u>9,500</u>	<u>5,800</u>	<u>5,200</u>	<u>1,900</u>
TOTAL EXPENDITURES		<u><u>126,000</u></u>	<u><u>111,100</u></u>	<u><u>104,400</u></u>	<u><u>100,900</u></u>
<b><u>EQUIPMENT MAINTENANCE - 95</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	26,400	23,300	22,800	6,300
Employee Benefits	903	2,200	0	0	0
Employee Group Insurance	904	8,000	500	500	100
Retirement	908	5,300	0	0	0
Retiree Health	910	4,600	0	0	0
		<u>46,500</u>	<u>23,800</u>	<u>23,300</u>	<u>6,400</u>
TOTAL PERSONNEL SERVICES		<u>46,500</u>	<u>23,800</u>	<u>23,300</u>	<u>6,400</u>
CONTRACTUAL SERVICES					
Insurance	923	1,700	1,900	1,600	1,500
Small Tools/Equipment	928	1,000	1,500	1,100	900
Repair/Maintenance - Equipment	929	2,000	2,200	2,200	1,000
Operating Supplies	932	900	900	900	200
Outsourced Repair Service	940	0	1,600	1,000	0
Gasoline/Diesel Fuel	941	7,300	6,600	6,600	0
		<u>12,900</u>	<u>14,700</u>	<u>13,400</u>	<u>3,600</u>
TOTAL CONTRACTUAL SERVICES		<u>12,900</u>	<u>14,700</u>	<u>13,400</u>	<u>3,600</u>
TOTAL EXPENDITURES		<u><u>59,400</u></u>	<u><u>38,500</u></u>	<u><u>36,700</u></u>	<u><u>10,000</u></u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>SPECIFIC ACTIVITY ACCOUNTS</u></b>					
<b><u>SUMMER ACTIVITIES - 85</u></b>					
CONTRACTUAL SERVICES					
Operating Supplies	932	300	3,000	3,000	1,300
TOTAL CONTRACTUAL SERVICES		300	3,000	3,000	1,300
TOTAL EXPENDITURES		<u>300</u>	<u>3,000</u>	<u>3,000</u>	<u>1,300</u>
<b><u>WILDLIFE MANAGEMENT - 87</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	4,000	1,000	1,600	0
Part Time Wages	902	0	0	400	0
Employee Group Insurance	904	100	0	0	0
TOTAL PERSONNEL SERVICES		4,100	1,000	2,000	0
CONTRACTUAL SERVICES					
Professional Services	924	500	600	500	500
Transportation/Travel	925	200	0	0	0
Operating Supplies	932	600	0	700	0
TOTAL CONTRACTUAL SERVICES		1,300	600	1,200	500
TOTAL EXPENDITURES		<u>5,400</u>	<u>1,600</u>	<u>3,200</u>	<u>500</u>
<b>HURON MEADOWS GRAND TOTAL</b>		<u>\$1,173,300</u>	<u>\$1,206,800</u>	<u>\$1,185,500</u>	<u>\$1,144,000</u>

## **CENTRAL WAREHOUSE SERVICES**

The following costs are those associated with the Central Warehouse operation located at Kensington Metropark. Seventy-five percent of the cost of the Warehouse Coordinator is charged here. The Warehouse Coordinator oversees the inventory of park operating supplies maintained at Metro Beach, Hudson Mills, Stony Creek, Willow and the Central Warehouse (Kensington). The other twenty-five percent is charged to Kensington to assist in operating their park warehouse. The personnel costs associated with the Central Warehouse Coordinator are expected to run \$91,000 in 2011.

CENTRAL WAREHOUSE SERVICES - ACTIVITY SUMMARY - 801

2011 BUDGET - OPERATIONS

		<b>2011 Budget</b>	<b>2010 Amended Budget</b>	<b>2010 Estimated Actual</b>	<b>2009 Actual</b>
<b><u>GENERAL ACTIVITY ACCOUNTS</u></b>					
Support Services	.72	<u>\$91,000</u>	<u>\$88,300</u>	<u>\$87,800</u>	<u>\$84,100</u>
<b>CENTRAL WAREHOUSE SERVICES GRAND TOTAL</b>		<u><u>\$91,000</u></u>	<u><u>\$88,300</u></u>	<u><u>\$87,800</u></u>	<u><u>\$84,100</u></u>

CENTRAL WAREHOUSE SERVICES - OPERATIONS SUMMARY - 801

2011 BUDGET - OPERATIONS

		<b>2011 Budget</b>	<b>2010 Amended Budget</b>	<b>2010 Estimated Actual</b>	<b>2009 Actual</b>
<b><u>PERSONNEL SERVICES</u></b>					
Full Time Wages	901	\$47,800	\$47,000	\$47,000	\$46,300
Employee Benefits	903	6,800	6,600	6,300	7,000
Employee Group Insurance	904	16,700	15,300	14,800	12,300
Retirement	908	10,600	9,200	9,600	8,900
Retiree Health	910	9,100	10,200	10,100	9,600
Total Personnel Services		<u>\$91,000</u>	<u>\$88,300</u>	<u>\$87,800</u>	<u>\$84,100</u>
<b>CENTRAL WAREHOUSE SERVICES GRAND TOTAL</b>		<b><u><u>\$91,000</u></u></b>	<b><u><u>\$88,300</u></u></b>	<b><u><u>\$87,800</u></u></b>	<b><u><u>\$84,100</u></u></b>

RESIDENT HOUSES - ACTIVITY SUMMARY - 807

2011 BUDGET - OPERATIONS

		<b>2011 Budget</b>	<b>2010 Amended Budget</b>	<b>2010 Estimated Actual</b>	<b>2009 Actual</b>
<b><u>GENERAL ACTIVITY ACCOUNTS</u></b>					
Administration & Other Overhead	.71	\$30,600	\$32,600	\$32,000	\$45,400
<b><u>MAINTENANCE ACCOUNTS</u></b>					
Building Maintenance	.74	1,500	1,700	300	100
<b>RESIDENT HOUSES GRAND TOTAL</b>		<b>\$32,100</b>	<b>\$34,300</b>	<b>\$32,300</b>	<b>\$45,500</b>

## **RESIDENT HOUSES**

The following costs are those connected with Resident Houses. In the course of acquiring future park properties, houses and tillable acreage are obtained. If the property is not needed for immediate use, it is leased for a period of time until the rented parcel is required for park use. The rental of these properties provides funding for their maintenance and administration, which will run \$32,100 in 2011.

RESIDENT HOUSES - ACTIVITY SUMMARY - 807

2011 BUDGET - OPERATIONS

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>GENERAL ACTIVITY ACCOUNTS</u></b>					
Administration & Other Overhead	.71	\$30,600	\$32,600	\$32,000	\$45,400
<b><u>MAINTENANCE ACCOUNTS</u></b>					
Building Maintenance	.74	1,500	1,700	300	100
<b>RESIDENT HOUSES GRAND TOTAL</b>		<u><u>\$32,100</u></u>	<u><u>\$34,300</u></u>	<u><u>\$32,300</u></u>	<u><u>\$45,500</u></u>

RESIDENT HOUSES - OPERATIONS SUMMARY - 807

2011 BUDGET - OPERATIONS

		<b>2011 Budget</b>	<b>2010 Amended Budget</b>	<b>2010 Estimated Actual</b>	<b>2009 Actual</b>
<b><u>PERSONNEL SERVICES</u></b>					
Full Time Wages	901	\$0	\$500	\$0	\$0
Total Personnel Services		\$0	\$500	\$0	\$0
<b><u>MATERIALS AND SUPPLIES</u></b>					
Utilities	921	500	200	100	100
Insurance	923	500	800	300	1,100
Taxes	935	30,100	31,800	31,700	44,300
Repair/Maintenance - Facilities	937	1,000	1,000	200	0
Total Materials and Supplies		\$32,100	\$33,800	\$32,300	\$45,500
<b>RESIDENT HOUSES GRAND TOTAL</b>		<b>\$32,100</b>	<b>\$34,300</b>	<b>\$32,300</b>	<b>\$45,500</b>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>GENERAL ACTIVITY ACCOUNTS</u></b>					
<b><u>ADMINISTRATION - 71</u></b>					
CONTRACTUAL SERVICES					
Insurance	923	500	800	300	1,100
Taxes	935	30,100	31,800	31,700	44,300
TOTAL CONTRACTUAL SERVICES		<u>30,600</u>	<u>32,600</u>	<u>32,000</u>	<u>45,400</u>
TOTAL EXPENDITURES		<u>30,600</u>	<u>32,600</u>	<u>32,000</u>	<u>45,400</u>
<b><u>MAINTENANCE ACCOUNTS</u></b>					
<b><u>BUILDING MAINTENANCE - 74</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	0	500	0	0
TOTAL PERSONNEL SERVICES		<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>
CONTRACTUAL SERVICES					
Utilities	921	500	200	100	100
Repair/Maintenance - Facilities	937	1,000	1,000	200	0
TOTAL CONTRACTUAL SERVICES		<u>1,500</u>	<u>1,200</u>	<u>300</u>	<u>100</u>
TOTAL EXPENDITURES		<u>1,500</u>	<u>1,700</u>	<u>300</u>	<u>100</u>
<b>RESIDENT HOUSES GRAND TOTAL</b>		<u>\$32,100</u>	<u>\$34,300</u>	<u>\$32,300</u>	<u>\$45,500</u>

## **STATE FAIR – OUTDOOR ZONE**

In order to track the Authority's direct costs of operating the Outdoor Zone at the Michigan State Fair, a separate operating expense department was created (818). This was a joint operating venture with the Michigan Department of Natural Resources, the Michigan State Fair and the Huron-Clinton Metropolitan Authority. The Authority provided staffing for the fishing program offered during the Michigan State Fair at the Outdoor Zone area. Since the State of Michigan eliminated funding for the State Fair in 2010, the Authority does not expect to expend any funds in this area. 2009 figures are presented for historical purposes only.

STATE FAIR/OUTDOOR ZONE - ACTIVITY SUMMARY - 818

2011 BUDGET - OPERATIONS

		<b>2011 Budget</b>	<b>2010 Amended Budget</b>	<b>2010 Estimated Actual</b>	<b>2009 Actual</b>
<b><u>SPECIFIC ACTIVITY ACCOUNTS</u></b>					
State Fair/Outdoor Zone	.96	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,100</u>
<b>STATE FAIR OUTDOOR ZONE GRAND TOTAL</b>		<b><u><u>\$0</u></u></b>	<b><u><u>\$0</u></u></b>	<b><u><u>\$0</u></u></b>	<b><u><u>\$4,100</u></u></b>

## STATE FAIR/OUTDOOR ZONE - OPERATIONS SUMMARY - 818

## 2011 BUDGET - OPERATIONS

		<b>2011 Budget</b>	<b>2010 Amended Budget</b>	<b>2010 Estimated Actual</b>	<b>2009 Actual</b>
<b><u>PERSONNEL SERVICES</u></b>					
Full Time Wages	901	\$0	\$0	\$0	\$3,500
Part Time Wages	902	0	0	0	400
Total Personal Services		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,900</u>
<b><u>MATERIALS AND SUPPLIES</u></b>					
Transportation/Travel	925	0	0	0	200
Total Materials and Supplies		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$200</u>
<b>STATE FAIR/OUTDOOR ZONE GRAND TOTAL</b>		<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$4,100</u></u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>GENERAL ACTIVITY ACCOUNTS</u></b>					
<b><u>STATE FAIR OUTDOOR ZONE - 96</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	0	0	0	3,500
Part Time Wages	902	<u>0</u>	<u>0</u>	<u>0</u>	<u>400</u>
TOTAL PERSONNEL SERVICES		<u>0</u>	<u>0</u>	<u>0</u>	<u>3,900</u>
CONTRACTUAL SERVICES					
Transportation/Travel	925	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>
TOTAL CONTRACTUAL SERVICES		<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>
TOTAL EXPENDITURES		<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>4,100</u></u>
<b>STATE FAIR/OUTDOOR ZONE GRAND TOTAL</b>		<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$4,100</u></u>

## **BELLE ISLE NATURE ZOO**

From 2004 through 2009 the Huron-Clinton Metroparks and the Detroit Zoological Society were engaged in a partnership to jointly develop and operate an interpretive nature program at the former Nature Center on Belle Isle in the City of Detroit. This facility was known as the Belle Isle Nature Zoo. The center's focus was on native Michigan wildlife and offers nature interpretive programs given to both school groups and the general public. The partnership ended in 2009. The numbers from 2009 are shown for historical purposes only.

BELLE ISLE NATURE ZOO - ACTIVITY SUMMARY - 819

2011 BUDGET - OPERATIONS

		<b>2011 Budget</b>	<b>2010 Amended Budget</b>	<b>2010 Estimated Actual</b>	<b>2009 Actual</b>
<b><u>SPECIFIC ACTIVITY ACCOUNTS</u></b>					
Nature Program	.88	\$0	\$0	\$0	\$184,200
<b>BELLE ISLE NATURE ZOO GRAND TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$184,200</b>

BELLE ISLE NATURE ZOO - OPERATIONS SUMMARY - 819

2011 BUDGET - OPERATIONS

		<b>2011 Budget</b>	<b>2010 Amended Budget</b>	<b>2010 Estimated Actual</b>	<b>2009 Actual</b>
<b><u>PERSONNEL SERVICES</u></b>					
Full Time Wages	901	\$0	\$0	\$0	\$105,400
Employee Benefits	903	0	0	0	2,100
Employee Group Insurance	904	0	0	0	24,700
Unemployment Compensation	905	0	0	0	2,900
Retirement	908	0	0	0	26,000
Retiree Health	910	0	0	0	19,100
Total Personnel Services		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$180,200</u>
<b><u>MATERIALS AND SUPPLIES</u></b>					
Communications	922	0	0	0	1,200
Professional Services	924	0	0	0	400
Transportation/Travel	925	0	0	0	100
Rents/Leases	926	0	0	0	200
Office Supplies	930	0	0	0	200
Operating Supplies	932	0	0	0	1,100
Membership/Subscription	934	0	0	0	400
Training/Education	936	0	0	0	400
Total Materials and Supplies		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,000</u>
<b>BELLE ISLE NATURE ZOO GRAND TOTAL</b>		<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$184,200</u></u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>SPECIFIC ACTIVITY ACCOUNTS</u></b>					
<b><u>NATURE PROGRAM - 88</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	0	0	0	105,400
Employee Benefits	903	0	0	0	2,100
Employee Group Insurance	904	0	0	0	24,700
Unemployment Compensation	905	0	0	0	2,900
Retirement	908	0	0	0	26,000
Retiree Health	910	0	0	0	19,100
		<u>0</u>	<u>0</u>	<u>0</u>	<u>180,200</u>
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Communications	922	0	0	0	1,200
Professional Services	924	0	0	0	400
Transportation/Travel	925	0	0	0	100
Rents/Leases	926	0	0	0	200
Office Supplies	930	0	0	0	200
Operating Supplies	932	0	0	0	1,100
Membership/Subscription	934	0	0	0	400
Training/Education	936	0	0	0	400
		<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000</u>
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES					
		<u>0</u>	<u>0</u>	<u>0</u>	<u>184,200</u>
<b>BELLE ISLE NATURE ZOO GRAND TOTAL</b>					
		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$184,200</u>

## **NORTH METRO PARKWAY SECTIONS I, II AND III AND SOUTH METRO PARKWAY**

The Authority provides mowing and clean up services along Metro Parkway leading into Metro Beach Metropark and 26 Mile Road leading into Stony Creek Metropark under contracts with the Road Commission of Macomb County.

Year round bike path maintenance is provided to Clinton, Harrison and Milford Townships by the Authority under bike path maintenance agreements. The direct costs of providing these maintenance services are budgeted under the North Metro Parkway and South Metro Parkway sections of the Authority's budget. The Authority is reimbursed for these incurred direct maintenance expenses.

NORTH METRO PARKWAY SECTION I - ACTIVITY SUMMARY - 861

2011 BUDGET - OPERATIONS

		<b>2011</b>	<b>2010</b>	<b>2010</b>	<b>2009</b>
		<b>Budget</b>	<b>Amended</b>	<b>Estimated</b>	<b>Actual</b>
		<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b><u>MAINTENANCE ACCOUNTS</u></b>					
Road/Parking Lot/Trail Maintenance	.75	\$1,200	\$1,000	\$1,300	\$500
Grounds Maintenance	.80	9,600	9,900	6,200	10,200
<b>NORTH METRO PARKWAY SECTION I GRAND TOTAL</b>		<u><u>\$10,800</u></u>	<u><u>\$10,900</u></u>	<u><u>\$7,500</u></u>	<u><u>\$10,700</u></u>

NORTH METRO PARKWAY SECTION I - OPERATIONS SUMMARY - 861

2011 BUDGET - OPERATIONS

		<b>2011 Budget</b>	<b>2010 Amended Budget</b>	<b>2010 Estimated Actual</b>	<b>2009 Actual</b>
<b><u>PERSONNEL SERVICES</u></b>					
Full Time Wages	901	\$8,300	\$10,900	\$5,100	\$10,700
Part Time Wages	902	2,500	0	2,400	0
Total Personnel Services		<u>\$10,800</u>	<u>\$10,900</u>	<u>\$7,500</u>	<u>\$10,700</u>
<b>NORTH METRO PARKWAY SECTION I GRAND TOTAL</b>		<b><u>\$10,800</u></b>	<b><u>\$10,900</u></b>	<b><u>\$7,500</u></b>	<b><u>\$10,700</u></b>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>MAINTENANCE ACCOUNTS</u></b>					
<b><u>ROAD/PARKING LOT/TRAIL MAINTENANCE - 75</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	700	1,000	800	500
Part Time Wages	902	500	0	500	0
TOTAL PERSONNEL SERVICES		<u>1,200</u>	<u>1,000</u>	<u>1,300</u>	<u>500</u>
TOTAL EXPENDITURES		<u>1,200</u>	<u>1,000</u>	<u>1,300</u>	<u>500</u>
<b><u>GROUNDS MAINTENANCE - 80</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	7,600	9,900	4,300	10,200
Part Time Wages	902	2,000	0	1,900	0
TOTAL PERSONNEL SERVICES		<u>9,600</u>	<u>9,900</u>	<u>6,200</u>	<u>10,200</u>
TOTAL EXPENDITURES		<u>9,600</u>	<u>9,900</u>	<u>6,200</u>	<u>10,200</u>
<b>NORTH METRO PARKWAY SECTION I GRAND TOTAL</b>		<u>\$10,800</u>	<u>\$10,900</u>	<u>\$7,500</u>	<u>\$10,700</u>

NORTH METRO PARKWAY SECTION II - ACTIVITY SUMMARY - 862

2011 BUDGET - OPERATIONS

		<b>2011 Budget</b>	<b>2010 Amended Budget</b>	<b>2010 Estimated Actual</b>	<b>2009 Actual</b>
<b><u>MAINTENANCE ACCOUNTS</u></b>					
Road/Parking Lot/Trail Maintenance	.75	\$1,000	\$1,000	\$1,000	\$500
<b>NORTH METRO PARKWAY SECTION II GRAND TOTAL</b>		<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$500</b>

NORTH METRO PARKWAY SECTION II - OPERATIONS SUMMARY - 862

2011 BUDGET - OPERATIONS

		<b>2011 Budget</b>	<b>2010 Amended Budget</b>	<b>2010 Estimated Actual</b>	<b>2009 Actual</b>
<b><u>PERSONNEL SERVICES</u></b>					
Full Time Wages	901	\$700	\$1,000	\$800	\$500
Part Time Wages	902	\$300	\$0	\$200	\$0
Total Personnel Services		<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$500</u>
<b>NORTH METRO PARKWAY SECTION II GRAND TOTAL</b>		<b><u><u>\$1,000</u></u></b>	<b><u><u>\$1,000</u></u></b>	<b><u><u>\$1,000</u></u></b>	<b><u><u>\$500</u></u></b>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>MAINTENANCE ACCOUNTS</u></b>					
<b><u>ROAD/PARKING LOT/TRAIL MAINTENANCE - 75</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	700	1,000	800	500
Part Time Wages	902	300	0	200	0
TOTAL PERSONNEL SERVICES		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>500</u>
TOTAL EXPENDITURES		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>500</u>
<b>NORTH METRO PARKWAY SECTION II GRAND TOTAL</b>		<u><u>\$1,000</u></u>	<u><u>\$1,000</u></u>	<u><u>\$1,000</u></u>	<u><u>\$500</u></u>

NORTH METRO PARKWAY SECTION III - OPERATIONS SUMMARY - 863

2011 BUDGET - OPERATIONS

		<b>2011 Budget</b>	<b>2010 Amended Budget</b>	<b>2010 Estimated Actual</b>	<b>2009 Actual</b>
<b><u>PERSONNEL SERVICES</u></b>					
Full Time Wages	901	\$8,200	\$10,100	\$7,500	\$8,800
Part Time Wages	902	3,600	3,600	3,400	3,500
Total Personnel Services		<u>\$11,800</u>	<u>\$13,700</u>	<u>\$10,900</u>	<u>\$12,300</u>
<b>NORTH METRO PARKWAY SECTION III GRAND TOTAL</b>		<b><u>\$11,800</u></b>	<b><u>\$13,700</u></b>	<b><u>\$10,900</u></b>	<b><u>\$12,300</u></b>

NORTH METRO PARKWAY SECTION III - ACTIVITY SUMMARY - 863

2011 BUDGET - OPERATIONS

		<b>2011 Budget</b>	<b>2010 Amended Budget</b>	<b>2010 Estimated Actual</b>	<b>2009 Actual</b>
<b><u>MAINTENANCE ACCOUNTS</u></b>					
Road/Parking Lot/Trail Maintenance	.75	\$7,100	\$8,400	\$6,600	\$7,700
Grounds Maintenance	.80	4,700	5,300	4,300	4,600
<b>NORTH METRO PARKWAY SECTION III GRAND TOTAL</b>		<b>\$11,800</b>	<b>\$13,700</b>	<b>\$10,900</b>	<b>\$12,300</b>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>MAINTENANCE ACCOUNTS</u></b>					
<b><u>ROAD/PARKING LOT/TRAIL MAINTENANCE - 75</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	5,200	6,500	4,700	5,900
Part Time Wages	902	<u>1,900</u>	<u>1,900</u>	<u>1,900</u>	<u>1,800</u>
TOTAL PERSONNEL SERVICES		<u>7,100</u>	<u>8,400</u>	<u>6,600</u>	<u>7,700</u>
TOTAL EXPENDITURES		<u><u>7,100</u></u>	<u><u>8,400</u></u>	<u><u>6,600</u></u>	<u><u>7,700</u></u>
<b><u>GROUNDS MAINTENANCE - 80</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	3,000	3,600	2,800	2,900
Part Time Wages	902	<u>1,700</u>	<u>1,700</u>	<u>1,500</u>	<u>1,700</u>
TOTAL PERSONNEL SERVICES		<u>4,700</u>	<u>5,300</u>	<u>4,300</u>	<u>4,600</u>
TOTAL EXPENDITURES		<u><u>4,700</u></u>	<u><u>5,300</u></u>	<u><u>4,300</u></u>	<u><u>4,600</u></u>
<b>NORTH METRO PARKWAY SECTION III GRAND TOTAL</b>		<u><u>\$11,800</u></u>	<u><u>\$13,700</u></u>	<u><u>\$10,900</u></u>	<u><u>\$12,300</u></u>

SOUTH METRO PARKWAY - ACTIVITY SUMMARY - 877

2011 BUDGET - OPERATIONS

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>GENERAL ACTIVITY ACCOUNTS</u></b>					
Police	.73	\$0	\$1,000	\$0	\$500
<b><u>MAINTENANCE ACCOUNTS</u></b>					
Road/Parking Lot/Trail Maintenance	.75	<u>\$2,800</u>	<u>\$2,300</u>	<u>\$3,400</u>	<u>\$1,700</u>
<b>SOUTH METRO PARKWAY GRAND TOTAL</b>		<u><u>\$2,800</u></u>	<u><u>\$3,300</u></u>	<u><u>\$3,400</u></u>	<u><u>\$2,200</u></u>

SOUTH METRO PARKWAY - OPERATIONS SUMMARY - 877

2011 BUDGET - OPERATIONS

		<b>2011 Budget</b>	<b>2010 Amended Budget</b>	<b>2010 Estimated Actual</b>	<b>2009 Actual</b>
<b><u>PERSONNEL SERVICES</u></b>					
Full Time Wages	901	\$1,800	\$1,800	\$1,800	\$1,500
Part Time Wages	902	1,000	1,500	1,600	700
Total Personnel Services		<u>\$2,800</u>	<u>\$3,300</u>	<u>\$3,400</u>	<u>\$2,200</u>
<b>SOUTH METRO PARKWAY GRAND TOTAL</b>		<u><u>\$2,800</u></u>	<u><u>\$3,300</u></u>	<u><u>\$3,400</u></u>	<u><u>\$2,200</u></u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>GENERAL ACTIVITY ACCOUNTS</u></b>					
<b><u>POLICE - 73</u></b>					
PERSONNEL SERVICES					
Part Time Wages	902	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>500</u>
TOTAL PERSONNEL SERVICES		<u>0</u>	<u>1,000</u>	<u>0</u>	<u>500</u>
TOTAL EXPENDITURES		<u><u>0</u></u>	<u><u>1,000</u></u>	<u><u>0</u></u>	<u><u>500</u></u>
<b><u>MAINTENANCE ACCOUNTS</u></b>					
<b><u>ROAD/PARKING LOT/TRAIL MAINTENANCE - 75</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	1,800	1,800	1,800	1,500
Part Time Wages	902	<u>1,000</u>	<u>500</u>	<u>1,600</u>	<u>200</u>
TOTAL PERSONNEL SERVICES		<u>2,800</u>	<u>2,300</u>	<u>3,400</u>	<u>1,700</u>
TOTAL EXPENDITURES		<u><u>2,800</u></u>	<u><u>2,300</u></u>	<u><u>3,400</u></u>	<u><u>1,700</u></u>
<b>SOUTH METRO PARKWAY GRAND TOTAL</b>		<u><u>\$2,800</u></u>	<u><u>\$3,300</u></u>	<u><u>\$3,400</u></u>	<u><u>\$2,200</u></u>

## **NATURAL RESOURCE CREW**

The majority of costs associated with the Natural Resources Crew have been budgeted in other sections of this budget, including the capital improvement, major maintenance, and park operations sections. The Natural Resource Crew is a seven member, roving crew, which is primarily responsible for maintaining the trees and natural areas located throughout the Metropark system. They are also utilized on various construction projects. The time (holidays, sick days, vacation days, and training time) that the crew is not expected to be actively working on one of these budgeted projects has been budgeted here. In addition this account is being used to track the wages and materials that the NRC incurs maintaining their equipment.

NATURAL RESOURCE CREW - ACTIVITY SUMMARY - 876

2011 BUDGET - OPERATIONS

		<b>2011 Budget</b>	<b>2010 Amended Budget</b>	<b>2010 Estimated Actual</b>	<b>2009 Actual</b>
<b><u>MAINTENANCE ACCOUNTS</u></b>					
Tree Maintenance	.76	\$133,200	\$128,600	\$125,600	\$138,000
Equipment Maintenance	.95	39,600	68,600	68,200	70,500
<b>NATURAL RESOURCE CREW GRAND TOTAL</b>		<b>\$172,800</b>	<b>\$197,200</b>	<b>\$193,800</b>	<b>\$208,500</b>

NATURAL RESOURCE CREW - OPERATIONS SUMMARY - 876

2011 BUDGET - OPERATIONS

		<b>2011 Budget</b>	<b>2010 Amended Budget</b>	<b>2010 Estimated Actual</b>	<b>2009 Actual</b>
<b><u>PERSONNEL SERVICES</u></b>					
Full Time Wages	901	\$81,500	\$71,900	\$73,900	\$77,100
Part Time Wages	902	0	0	0	100
Employee Benefits	903	66,100	58,400	52,900	53,900
Overtime - Full Time	906	0	1,100	1,000	0
Total Personnel Services		<u>\$147,600</u>	<u>\$131,400</u>	<u>\$127,800</u>	<u>\$131,100</u>
<b><u>MATERIALS AND SUPPLIES</u></b>					
Utilities	921	300	300	300	1,200
Communications	922	500	500	500	500
Insurance	923	2,300	3,000	3,000	2,500
Professional Services	924	500	500	500	900
Rents/Leases	926	0	6,000	6,100	11,400
Small Tools/Equipment	928	6,000	10,000	10,000	5,400
Repair/Maintenance - Equipment	929	9,000	10,000	10,000	7,900
Operating Supplies	932	2,600	2,600	2,600	2,100
Memberships/Subscriptions	934	300	300	400	200
Training/Education	936	1,200	1,500	1,500	900
Repair/Maintenance - Facilities	937	0	100	100	3,300
Chemicals	938	2,500	1,000	1,000	600
Outsourced Repair Service	940	0	30,000	30,000	40,500
Total Materials and Supplies		<u>\$25,200</u>	<u>\$65,800</u>	<u>\$66,000</u>	<u>\$77,400</u>
<b>NATURAL RESOURCE CREW GRAND TOTAL</b>		<u><u>\$172,800</u></u>	<u><u>\$197,200</u></u>	<u><u>\$193,800</u></u>	<u><u>\$208,500</u></u>

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>MAINTENANCE ACCOUNTS</u></b>					
<b><u>TREE MAINTENANCE - 76</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	66,700	58,400	59,800	65,800
Employee Benefits	903	54,100	47,800	43,400	46,700
Overtime - Full Time	906	0	1,100	1,000	0
		<u>120,800</u>	<u>107,300</u>	<u>104,200</u>	<u>112,500</u>
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Utilities	921	300	300	300	1,200
Communications	922	500	500	500	500
Professional Services	924	200	200	200	600
Rents/Leases	926	0	6,000	6,000	11,400
Small Tools/Equipment	928	5,600	9,600	9,600	5,100
Operating Supplies	932	1,800	1,800	1,800	1,700
Membership/Subscription	934	300	300	400	200
Training/Education	936	1,200	1,500	1,500	900
Repair/Maintenance - Facilities	937	0	100	100	3,300
Chemicals	938	2,500	1,000	1,000	600
		<u>12,400</u>	<u>21,300</u>	<u>21,400</u>	<u>25,500</u>
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES		<u>133,200</u>	<u>128,600</u>	<u>125,600</u>	<u>138,000</u>
<b><u>EQUIPMENT MAINTENANCE - 95</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	14,800	13,500	14,100	11,300
Part Time Wages	902	0	0	0	100
Employee Benefits	903	12,000	10,600	9,500	7,200
		<u>26,800</u>	<u>24,100</u>	<u>23,600</u>	<u>18,600</u>
TOTAL PERSONNEL SERVICES					

		<u>2011 Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Estimated Actual</u>	<u>2009 Actual</u>
<b><u>EQUIPMENT MAINTENANCE (CONTINUED) - 95</u></b>					
CONTRACTUAL SERVICES					
Insurance	923	2,300	3,000	3,000	2,500
Professional Services	924	300	300	300	300
Rents/Leases	926	0	0	100	0
Small Tools/Equipment	928	400	400	400	300
Repair/Maint-Equipment	929	9,000	10,000	10,000	7,900
Operating Supplies	932	800	800	800	400
Outsourced Repair Service	940	0	30,000	30,000	40,500
		<u>12,800</u>	<u>44,500</u>	<u>44,600</u>	<u>51,900</u>
TOTAL CONTRACTUAL SERVICES		<u>12,800</u>	<u>44,500</u>	<u>44,600</u>	<u>51,900</u>
TOTAL EXPENDITURES		<u>39,600</u>	<u>68,600</u>	<u>68,200</u>	<u>70,500</u>
<b>NATURAL RESOURCE CREW GRAND TOTAL</b>		<u>\$172,800</u>	<u>\$197,200</u>	<u>\$193,800</u>	<u>\$208,500</u>

UNIT	EXEMPT	NON-EXEMPT	PART TIME LAW ENFORCEMENT	PROVISIONAL & SEASONAL	TOTAL 2011	TOTAL 2010	TOTAL 2009	2011 BUDGETED WAGES	
								FULL TIME (1)	PROVISIONAL & SEASONAL (2)
Metro Beach Metropark	6	14	3	130	153	158	171	\$2,181,000	\$848,800
Kensington Metropark	13	27	6	139	185	172	180	4,395,600	1,088,500
Dexter/Delhi/Hudson Mills/Indian Springs/Huron Meadows Metroparks	9	24	4	113	150	165	153	3,715,100	995,300
Lake Erie Metropark	4	11	3	99	117	124	129	1,838,800	812,600
Lower Huron/Willow/Oakwoods Metroparks	7	24	3	186	220	219	201	3,259,300	1,326,900
Stony Creek/Wolcott Mill Metroparks	10	22	5	134	171	180	174	3,493,100	1,135,400
Administrative Office	19	10	0	4	33	36	38	4,958,400	42,200
Engineering Staff	10	2	0	0	12	12	12	1,461,275	
Planning Staff	3	0	0	2	5	5	4	395,730	24,615
Natural Resource Crew	1	7	0	5	13	14	11	149,627	63,420
Total 2011	<u>82</u>	<u>141</u>	<u>24</u>	<u>812</u>	<u>1059</u>			<u>\$25,847,932</u>	<u>\$6,337,735</u>
Total 2010	<u>85</u>	<u>147</u>	<u>24</u>	<u>829</u>		<u>1085</u>			
Total 2009	<u>89</u>	<u>152</u>	<u>24</u>	<u>808</u>			<u>1073</u>		

(1) Amounts indicated include the budgeted costs of overtime; longevity, seniority and sick leave bonuses; uniform cleaning allowances; severance pay; all group insurances; worker's compensation; pension, social security and retiree health trust contributions. These costs do not include some of the costs allocated to Major Maintenance and Capital Improvements.

(2) Includes the budgeted costs of overtime and social security contributions.

<b>BUDGETED POSITIONS PERMANENT 2011</b>	ADMIN	PLAN/ENG/NRC	KENSINGTON	HUDSON MILLS	HURON MEADOWS	INDIAN SPRINGS	LOWER HURON	WILLOW / OAKWOODS	LAKE ERIE	METRO BEACH	STONY CREEK	WOLCOTT MILL	TOTALS
DIRECTOR	1												1
DEPUTY DIRECTOR	1												1
CONTROLLER	1												1
SECRETARY/CHIEF OF POLICE	1												1
HUMAN RESOURCES OFFICER	1												1
HUMAN RESOURCES ADMINISTRATOR	1												1
CHIEF ENGINEER		1											1
SUPERVISING ENGINEER		2											2
CIVIL ENGINEER		6											6
SURVEY CHIEF		1											1
ENGINEERING TECHNICIAN		1											1
CHIEF PLANNER		1											1
SUPERVISING PLANNER		1											1
PLANNER		1											1
CHIEF - NATURAL RESOURCES		1											1
NATURAL RES GENL FOREMAN		1											1
NATURAL RES FOREMAN		1											1
NATURAL RES WORKER		5											5
INFORMATION SYSTEMS MGR	1												1
INFORMATION SYS SUPPORT SPECIALIST	2												2
SUPERVISING GRAPHIC ARTIST	1												1
GRAPHIC ARTIST	1												1
CHIEF-INTERPRETIVE SERVICES	1												1
COMMUNITY RELATIONS ADMIN	1												1
CHIEF OF COMMUNICATIONS	1												1
PUBLIC RELATIONS & INFORM SPECIALIST	1												1
CHIEF ACCOUNTANT	1												1
ACCOUNTANT / INTERNAL AUDITOR	1												1
PAYROLL SYSTEMS COORDINATOR	1												1
ACCOUNT CLERK	2												2
PURCHASING MANAGER	1												1
BUYER	2												2
FOOD SERVICE ADMINISTRATOR	1												1
ADMIN OFFICE SECRETARY	1												1
SECRETARY/PARK SECRETARY	2	1	2	1			1		1	1	1		10
INVENTORY COOR/CEN STORES SUPV	1												1
WAREHOUSE CLERK			1	1						1			3
PARK SUPERINTENDENT			1				1			1	1		4
ASST PARK SUPERINTENDENT			1	1			1		1	1			5
PARK OPERATIONS ADMINISTRATOR			1	1		1	1		1	1	1		7

<b>BUDGETED POSITIONS PERMANENT 2011</b>	ADMIN	PLAN/ENG/NRC	KENSINGTON	HUDSON MILLS	HURON MEADOWS	INDIAN SPRINGS	LOWER HURON	WILLOW / OAKWOODS	LAKE ERIE	METRO BEACH	STONY CREEK	WOLCOTT MILL	TOTALS
PARK OPERATIONS CLERK							1						1
SUPV INTERPRETER - NAT CENTER			1			1		1		1	1		5
SUPV INTERPRETER - MUSEUM									1				1
SUPV INTERPRETER - HISTOR MILL												1	1
SUPV INTERPRETER - FARM			1									1	2
INTERPRETER/FARM & ANIM CARE			1										1
INTERPRETER			5	1		3		1	1	1	2	1	15
INTERPRETER ASSISTANT												1	1
FARM MAINTENANCE			1									1	2
PARK MAINT SUPERVISOR			1	1			1			1	1		5
PARK MAINT FOREMAN				1		1						1	3
BUILDINGS MAINT FOREMAN			1				1			1	1		4
PARK MAINTENANCE - BUILDINGS			5	2			2	2	2	2	3		18
GROUNDS MAINT FOREMAN			2				1	1	1	1	2		8
PARK MAINTENANCE - GROUNDS			5	3	1	1	3	3	1	3	2		22
GOLF COURSE SUPERINTENDENT			1	1	1	1		1	1		1	1	8
GOLF COURSE MAINTENANCE			1	1	1	1		1	1	1		1	8
EQUIPMENT MNT FOREMAN			1										1
EQUIPMENT MNT WORKER			1	1	1	1	1	1	1	1	2		10
COMMANDER	1												1
LIEUTENANT			1				1				1		3
SERGEANT			1	1			1		1	1	1		6
CORPORAL			1				1				1		3
POLICE OFFICER			4	1	1	1	1	2	2	2	3		17
<b>TOTAL PERMANENT POSITIONS</b>	<b>29</b>	<b>23</b>	<b>40</b>	<b>17</b>	<b>5</b>	<b>11</b>	<b>18</b>	<b>13</b>	<b>15</b>	<b>20</b>	<b>24</b>	<b>8</b>	<b>223</b>
													<b>223</b>

BUDGETED POSITIONS PROVISIONAL 2011	ADMIN	PLAN/ENG/NRC	KENSINGTON	HUDSON MILLS	HURON MEADOWS	INDIAN SPRINGS	LOWER HURON	WILLOW/OAKWOODS	LAKE ERIE	METRO BEACH	STONY CREEK	WOLCOTT MILL	TOTALS
FOOD SERVICE/SUNDRY ATT				4	3			3	4				14
SR FOOD SERVICE/SUNDRY ATT								1	3				4
FACILITY/ACTIVITY ATT			1		1	1					4		7
SR FACILITY/ACTIVITY ATT			4							2			6
FACILITY/ACTIVITY ASST MGR			2						1				3
FACILITY/ACTIVITY MGR I			5	1			1		1				8
MARINA ATTENDANT													0
SR MARINA ATTENDANT									3				3
TOLL ATTENDANT			6	3		3	4		2	2	4		24
SENIOR TOLL ATTENDANT			1				2						3
OPERATIONS CLERK						1	3		1	2			7
SENIOR OPERATIONS CLERK			2	1		1			2		2		8
RECEPTIONIST/INFO CLERK			1	2			1						4
SR RECEPTIONIST	2		2	1						2	4		11
SECRETARY			1				1						2
ADMINISTRATIVE CLERK	1												1
INTERPRETER			4	1		3		2	2	3	1	6	22
TEAMSTER			2									1	3
FARM MAINTENANCE												2	2
PLANNER		1											1
NAT'L RESOURCE TECHNICIAN 3													0
NAT'L RESOURCE TECHNICIAN 4													0
NAT'L RESOURCE TECHNICIAN 5		2											2
GOLF COURSE WKR 2 - CART			4	4	3	4		3	3		4	3	28
GOLF COURSE WKR 3 - START			8	5	5	6		4	5		6	5	44
GOLF COURSE WKR 4													0
GOLF COURSE ASSIST MGR			1		2	2		2	2		2	2	13
GOLF COURSE MANAGER			2	3	1	1		1	1		1	1	11
GOLF COURSE MNT WKR 2			4	3	6	3	2	2	4		4	4	32
GOLF COURSE MNT WKR 3			3	3	1	3		3	2		3	2	20
GOLF COURSE MNT WKR 4				1	1			1	1		2	1	7
GOLF COURSE MNT WKR 5			1	1	1	1			1		1	1	7

BUDGETED POSITIONS PROVISIONAL 2011	ADMIN	PLAN/ENG/NRC	KENSINGTON	HUDSON MILLS	HURON MEADOWS	INDIAN SPRINGS	LOWER HURON	WILLOW/OAKWOODS	LAKE ERIE	METRO BEACH	STONY CREEK	WOLCOTT MILL	TOTALS
BUILDINGS MNT WKR 1													0
BUILDINGS MNT WKR 2							3	1	2	8	3		17
BUILDINGS MNT WKR 3	1		4				2				3		10
BUILDINGS MNT WKR 4			2					1	1				4
PK / GROUNDS MNT WKR 1													0
PK / GROUNDS MNT WKR 2			1				1	1	3	3			9
PK / GROUNDS MNT WKR 3			4	1		1	5	4	3	1	7	1	27
PK / GROUNDS MNT WKR 4			1	1		1				1		1	5
MAINTENANCE SPECIALIST			1										1
MECHANIC			2	1		1	1	1	1	1		1	9
WAREHOUSE WORKER 3								1					1
SR WAREHOUSE CLERK											1		1
PUBLIC SERVICE ATTENDANT			5	2									7
POLICE OFFICER			2	1			3		3	3	1		13
40/80 POLICE OFFICER			6	2		2	3		3	3	5		24
TOTAL PROVISIONAL POSITIONS	4	3	82	41	24	34	32	31	54	31	58	31	425
													425

BUDGETED POSITIONS SEASONAL 2011	ADMIN	PLAN/ENG/NRC	KENSINGTON	HUDSON MILLS	HURON MEADOWS	INDIAN SPRINGS	LOWER HURON	WILLOW/OAKWOODS	LAKE ERIE	METRO BEACH	STONY CREEK	WOLCOTT MILL	TOTALS
FOOD SERVICE/SUNDRY ATT				1	2		11	4					18
SR FOOD SERVICE/SUNDRY ATT									5				5
RECREATION ATTENDANT			4	1					2		1		8
SR RECREATION ATTENDANT			16				3	2	2	15	12		50
POOL ATTENDANT							17	4	6	14			41
MARINA ATTENDANT										12			12
PILOT - ISLAND QUEEN			2										2
FACILITY/ACTIVITY ASST MGR			2				2	1	1	2	4		12
FACILITY/ACTIVITY MGR			1								1		2
FACILITY/ACTIVITY MGR			2						1	2	2		7
LIFEGUARD			10				27	8	17	21	7		90
LIFEGUARD ASST SUPV			2				2	1	2	2	1		10
LIFEGUARD SUPERVISOR			1				1	1			1		4
TOLL ATTENDANT			6	3		1	18		4	4	2		38
OPERATIONS CLERK							1		2	1			4
SR OPERATIONS CLERK													0
INFORMATION CLERK						1				3			4
SR INFORMATION CLERK													0
ADMINISTRATIVE CLERK									1				1
INTERPRETER - STUDENT								1					1
INTERPRETER - GRADUATE													0
TEAMSTER													0
PLANNING AIDE - STUDENT		1											1
PLANNING AIDE - GRADUATE													0
ENGINEERING AIDE - STUDENT													0
ENGINEERING AIDE-GRADUATE													0
NRC AIDE - GRADUATE		3											3
NRC AIDE - GRADUATE													0

BUDGETED POSITIONS SEASONAL 2011	ADMIN	PLAN/ENG/NRC	KENSINGTON	HUDSON MILLS	HURON MEADOWS	INDIAN SPRINGS	LOWER HURON	WILLOW/OAKWOODS	LAKE ERIE	METRO BEACH	STONY CREEK	WOLCOTT MILL	TOTALS
BUILDINGS MNT WORKER 1										2			2
BUILDINGS MNT WORKER 2							1	1		3			5
BUILDINGS MNT WORKER 3													0
BUILDINGS MNT WORKER 4										2			2
PK / GROUNDS MNT WORKER 1			3				2	1		8			14
PK / GROUNDS MNT WORKER 2			5	4			8	4	2	6	6		35
PK / GROUNDS MNT WORKER 3			4			3		2		2	3	1	15
PK / GROUNDS MNT WORKER 4			1			1				1			3
MAINTENANCE SPECIALIST													0
MECHANIC											1		1
WAREHOUSE CLERK													0
SR WAREHOUSE CLERK													0
PUBLIC SERVICE ATTENDANT			4	1			3		3	2	8		21
PUBLIC SERVICE ASST MGR													0
TOTAL SEASONAL POSITIONS	0	4	63	10	2	6	96	30	48	102	49	1	411

SUMMARY OF BUDGETED POSITIONS	ADMIN	PLAN/ENG/NRC	KENSINGTON	HUDSON MILLS	HURON MEADOWS	INDIAN SPRINGS	LOWER HURON	WILLOW/OAKWOODS	LAKE ERIE	METRO BEACH	STONY CREEK	WOLCOTT MILL	TOTALS
TOTAL SEASONAL POSITIONS	0	4	63	10	2	6	96	30	48	102	49	1	411
TOTAL PROVISIONAL POSITIONS	4	3	82	41	24	34	32	31	54	31	58	31	425
TOTAL PERMANENT POSITIONS	29	23	40	17	5	11	18	13	15	20	24	8	223
TOTAL ALL POSITIONS	33	30	185	68	31	51	146	74	117	153	131	40	1,059