

# HURON-CLINTON METROPOLITAN AUTHORITY

## “METROPARKS”

### 2013 BUDGET – GENERAL FUND

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Lisa M. Dolan	- Controller
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# HURON-CLINTON METROPOLITAN AUTHORITY

## 2013 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 nearly 25,000 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, interpretive facilities, 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 2013 will remain, for the eighth 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 2013 Budget details the financial plan for both: (1) capital development of Metropark facilities, and (2) the operation of the Metropark system for the 2013 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.



HURON-CLINTON METROPOLITAN AUTHORITY  
2013 BUDGET  
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HURON-CLINTON METROPOLITAN AUTHORITY SUMMARY  
2013 BUDGET SUMMARY - GENERAL FUND

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BUDGETED REVENUES

PROPERTY TAX LEVY	\$27,913,900
REVENUE FROM OPERATIONS	\$14,436,100
INTEREST INCOME	\$100,000
SALE OF CAPITAL ASSETS	\$195,000
GRANTS	\$1,784,000
MISCELLANEOUS	\$25,000
TOTAL BUDGETED REVENUES - 2013	<u>\$44,454,000</u>

BUDGETED EXPENDITURES

ENGINEERING & GENERAL PLANNING	\$2,202,400
CAPITAL IMPROVEMENTS	\$9,690,500
EQUIPMENT	\$1,561,100
GENERAL LAND ACQUISITION	\$400,000
MAJOR MAINTENANCE	\$1,972,000
PARK OPERATIONS	\$28,731,900
ADMINISTRATIVE OFFICE	<u>\$5,737,200</u>
TOTAL BUDGETED EXPENDITURES - 2013	<u>\$50,295,100</u>
USE OF FUND BALANCE CARRY OVER	(\$5,841,100)

**HURON-CLINTON METROPOLITAN AUTHORITY  
COMPARATIVE ANALYSIS**

<b><u>BUDGETED REVENUES</u></b>	<b><u>2011 ACTUAL</u></b>	<b><u>2012 Original Budget</u></b>	<b><u>2012 Amended Budget as of 10.31.12</u></b>	<b><u>2012 Projected</u></b>	<b><u>2013 BUDGET</u></b>
Taxes	\$30,691,073	\$29,095,636	\$28,288,000	\$28,651,264	<b>\$27,913,900</b>
Park Operations	14,151,725	14,312,000	14,401,500	14,886,700	<b>14,436,100</b>
Interest Income	266,837	200,000	200,000	150,000	<b>100,000</b>
Sale of Capital Assets	126,880	100,000	100,000	200,000	<b>195,000</b>
Grants	351,412	250,000	250,000	140,000	<b>1,784,000</b>
Miscellaneous 138,883		25,000	25,000	535,000	<b>25,000</b>
<b>TOTAL BUDGETED REVENUES</b>	<b>\$45,726,810</b>	<b>\$43,982,636</b>	<b>\$43,264,500</b>	<b>\$44,562,964</b>	<b>\$44,454,000</b>
<b><u>BUDGETED EXPENDITURES</u></b>					
Engineering/General Planning	\$1,929,611	\$2,189,600	\$2,202,100	\$2,202,100	<b>\$2,202,400</b>
Capital Improvements	3,012,780	8,842,000 *	10,326,000 *	2,000,000	<b>9,690,500</b>
Equipment	965,066	1,397,000	1,608,300	1,200,000	<b>1,561,100</b>
Land Acquisition	565,997	5,428,900 **	5,408,700 **	-	<b>400,000</b>
Major Maintenance	1,164,673	2,743,000	3,089,800	1,600,000	<b>1,972,000</b>
Administrative Office	5,590,120	6,030,200	5,906,800	5,846,600	<b>5,737,200</b>
Park Operations	31,717,979	31,869,300	30,816,500	30,759,100	<b>28,731,900</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$44,946,226</b>	<b>\$58,500,000</b>	<b>\$59,358,200</b>	<b>\$43,607,800</b>	<b>\$50,295,100</b>
<b>TOTAL EXPENDITURES (OVER)/UNDER REVENUE</b>	<b>\$780,584</b>	<b>(\$14,517,364)</b>	<b>(\$16,093,700)</b>	<b>\$955,164</b>	<b>(\$5,841,100)</b>

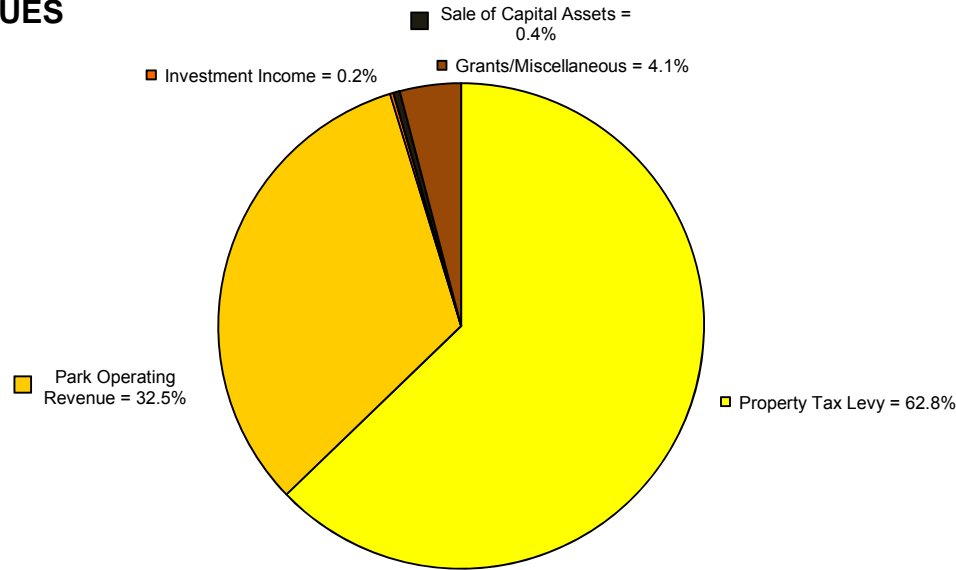
\* Amount includes carryover from previous years, budgets after 2012 will include only amount to be expended in the year.

\*\* Amount is budgeted at the total reserve, budgets after 2012 will included only amount to be expended in the year.



**2013 BUDGET - GENERAL FUND**

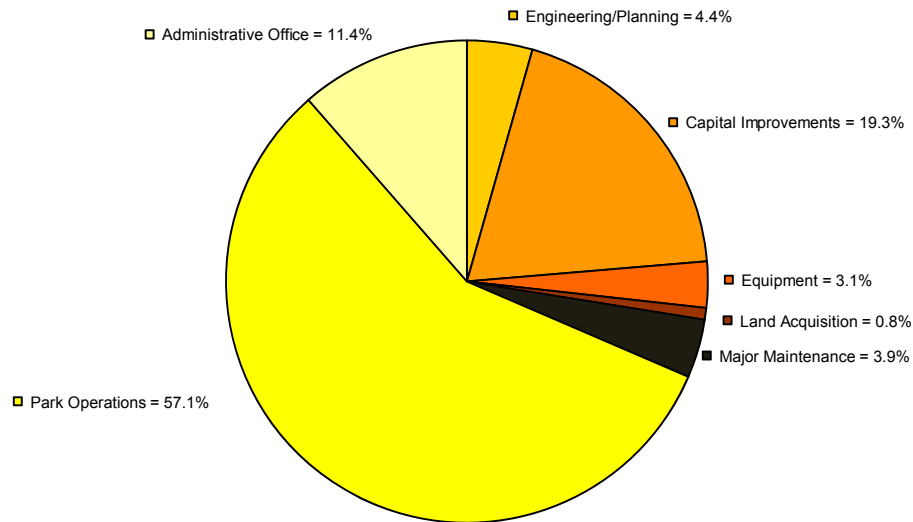
**REVENUES**



**REVENUES - 2013**

Property Tax Levy	\$27,913,900
Park Operating Revenue	14,436,100
Investment Income	100,000
Sale of Capital Assets	195,000
Grants/Miscellaneous	1,809,000
<b>Total Revenues</b>	<b><u>\$44,454,000</u></b>

**EXPENDITURES**



**EXPENDITURES - 2013**

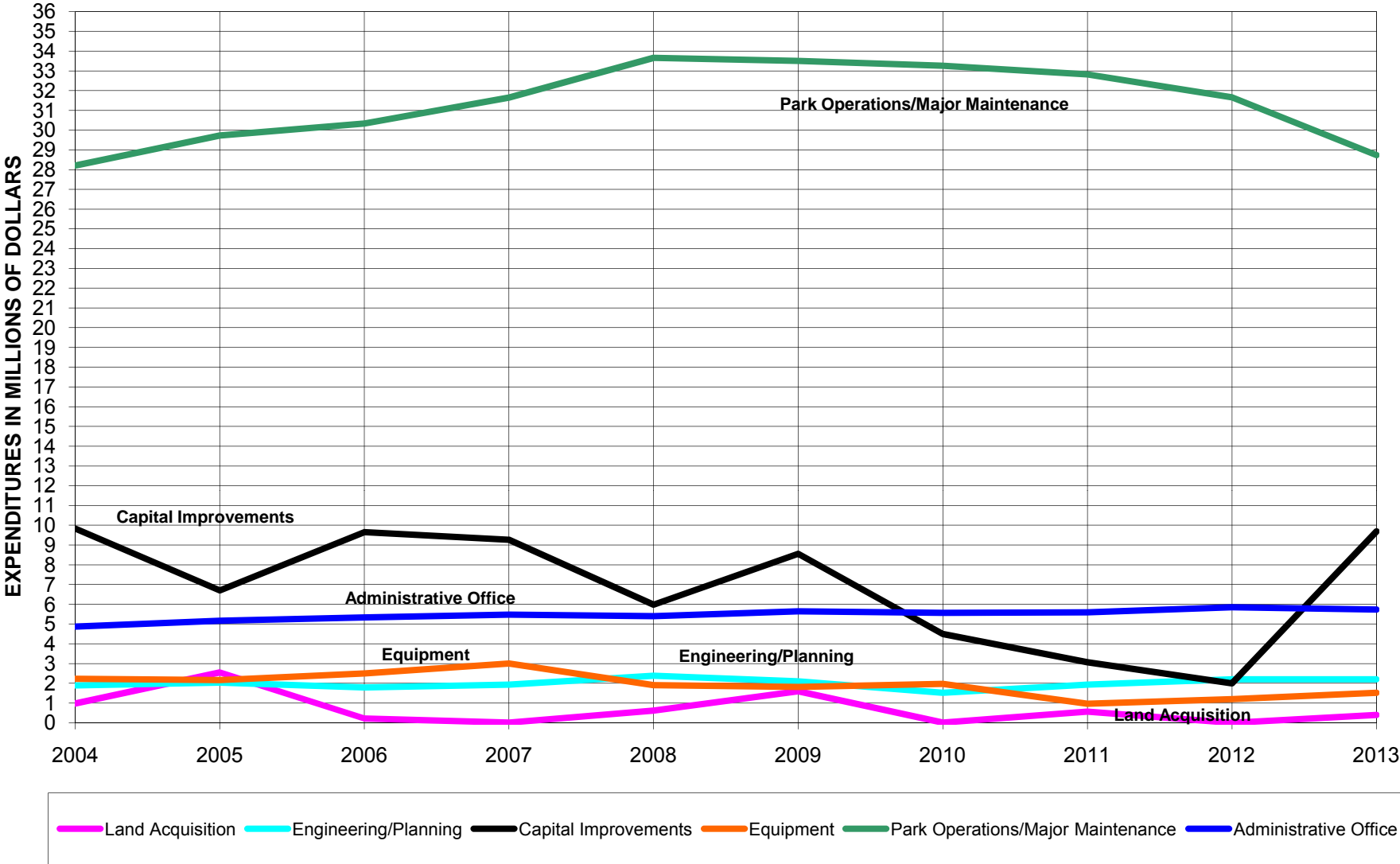
Engineering/Planning	\$2,202,400
Capital Improvements	9,690,500
Equipment	1,561,100
Land Acquisition	400,000
Major Maintenance	1,972,000
Park Operations	28,731,900
Administrative Office	5,737,200
<b>Total Expenditures</b>	<b><u>\$50,295,100</u></b>

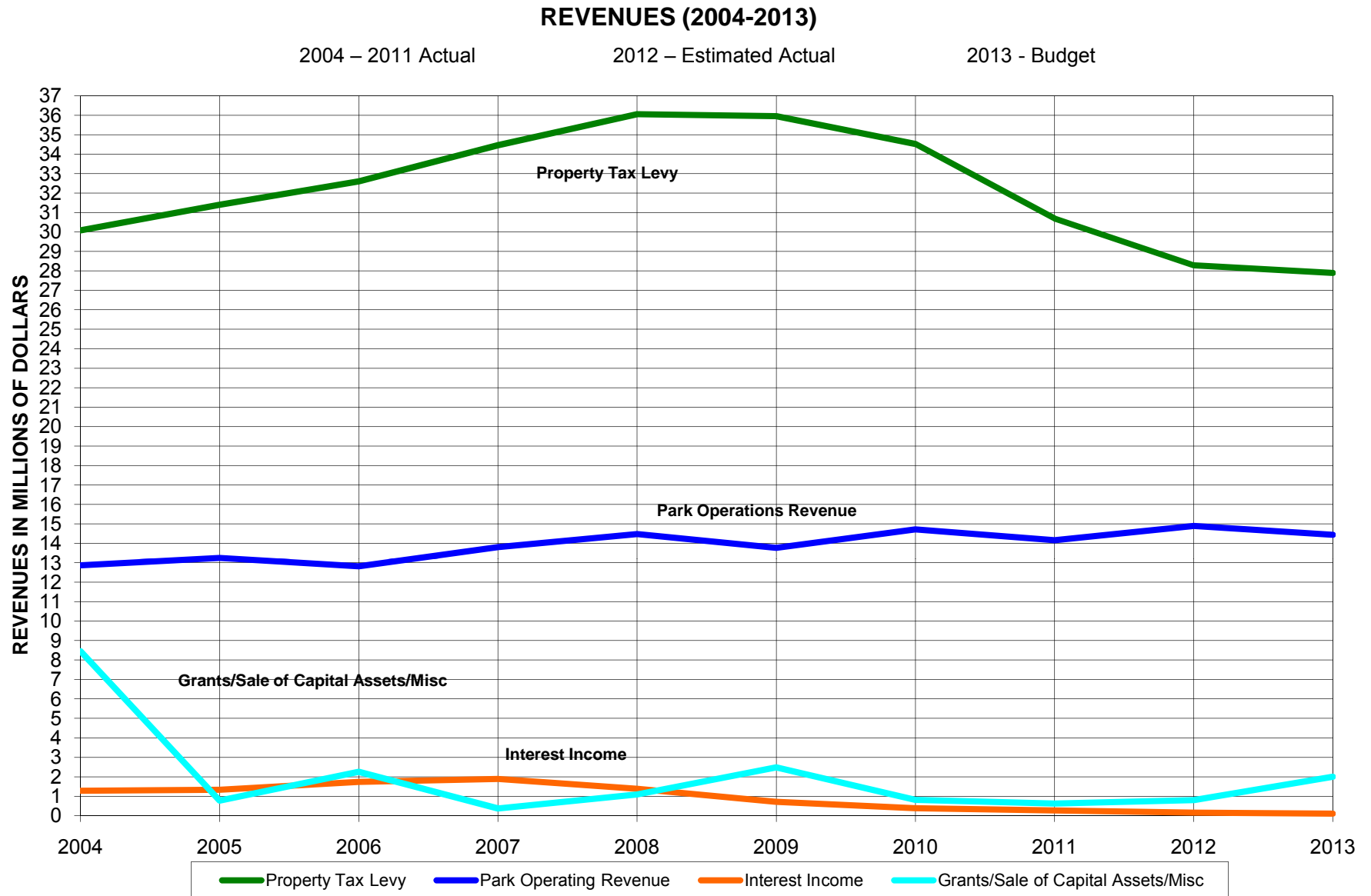
**EXPENDITURES (2004-2013)**

2004 – 2011 Actual

2012 – Estimated Actual

2013 - Budget





2013 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 2013. This rate has remained constant since the 2006 Budget. This tax will be levied in December, 2012 and will provide funding for 2013 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 2012 taxable values was 1.027%. 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	2013			2012			2011		
	TAXABLE VALUE	TAX LEVY (1)	%	TAXABLE VALUE	TAX LEVY (1)	%	TAXABLE VALUE	TAX LEVY (1)	%
Livingston	\$7,482,442,287	\$1,605,732	5.1%	\$7,606,949,730	\$1,632,451	5.1%	\$7,953,001,626	\$1,706,714	5.1%
Macomb	24,237,795,651	5,201,431	18.4%	25,819,791,396	5,540,927	18.4%	27,773,360,899	5,960,163	18.4%
Oakland	49,184,190,893	10,554,927	37.2%	50,716,779,887	10,883,821	37.2%	55,051,446,346	11,814,040	37.2%
Washtenaw	13,975,122,118	2,999,061	9.1%	14,081,954,137	3,021,987	9.1%	14,496,599,262	3,110,970	9.1%
Wayne	40,693,316,954	8,732,786	30.2%	43,021,666,595	9,232,450	30.2%	46,288,742,665	9,933,564	30.2%
	<u>\$135,572,867,903</u>	<u>\$29,093,937</u>	<u>100.0%</u>	<u>\$141,247,141,745</u>	<u>\$30,311,636</u>	<u>100.0%</u>	<u>\$151,563,150,798</u>	<u>\$32,525,452</u>	<u>100.0%</u>

(1) The tax rate for 2013, 2012, and 2011 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.

2013 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.

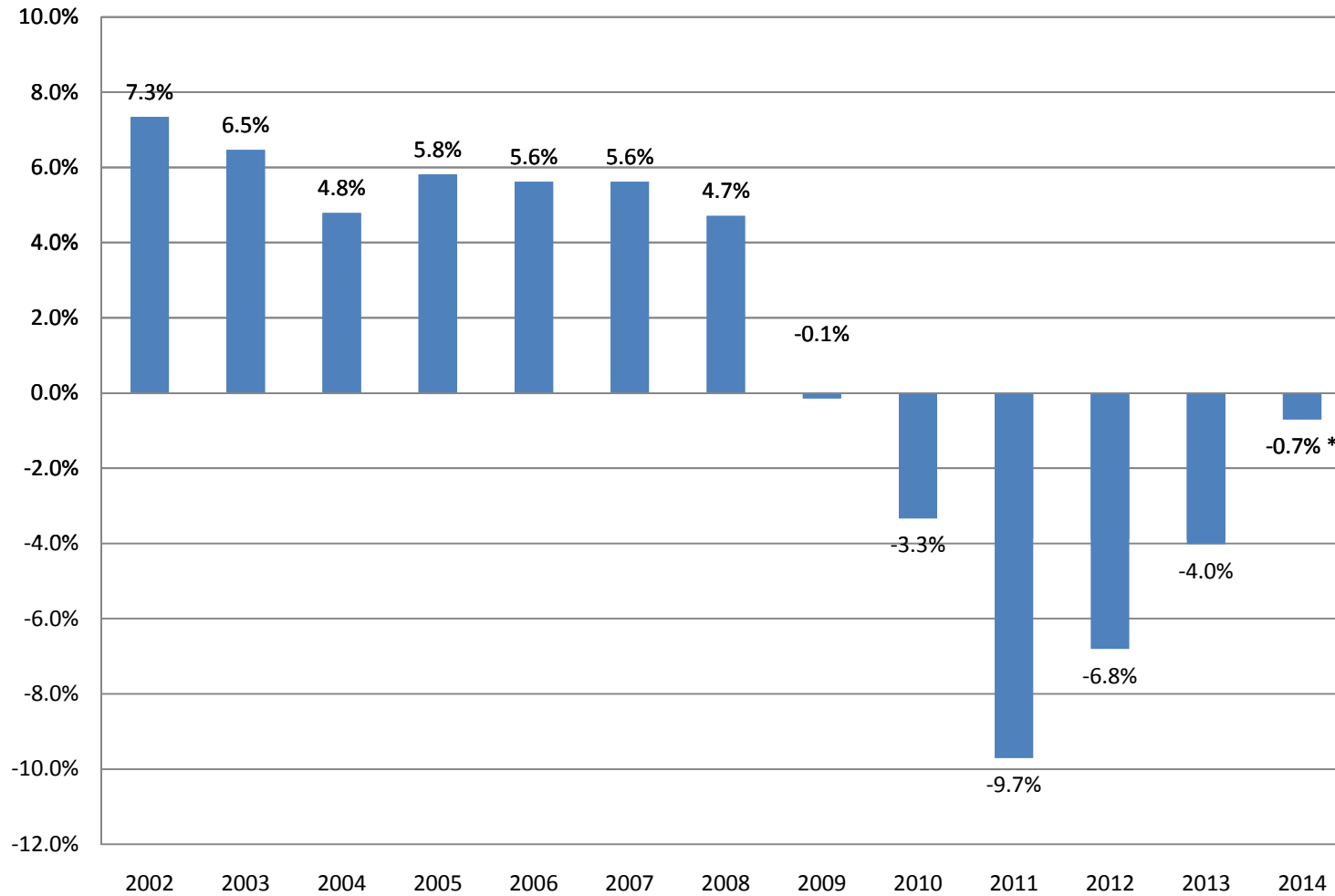
Based on a five year average of the amount of locally captured taxes in each county, the schedule below shows a breakdown of the "net" tax levies to be used for 2012 budgeting purposes. At the end of the year, when final settlement figures are forwarded to Huron-Clinton Metropolitan Authority by the counties any necessary adjustments to the estimated amounts of locally captured taxes will be made.

COUNTY	2013				
	TAXABLE VALUE	TAX LEVY	LESS: ESTIMATED CAPTURED TAXES	NET TAX LEVY	%
Livingston	\$7,482,442,287	\$1,605,732	\$40,000	\$1,565,732	5.6%
Macomb	24,237,795,651	5,201,431	50,000	5,151,431	18.5%
Oakland	49,184,190,893	10,554,927	500,000	10,054,927	36.0%
Washtenaw	13,975,122,118	2,999,061	115,000	2,884,061	10.3%
Wayne	40,693,316,954	8,732,786	475,000	8,257,786	29.6%
	<u>\$135,572,867,903</u>	<u>\$29,093,937</u>	<u>\$1,180,000</u>	<u>\$27,913,937</u>	<u>100.0%</u>

The Authority's net tax levy for 2013 of \$27,913,937 represents a significant \$1,181,699 (4.1%) decline from the 2012 net tax levy of \$29,095,636. This is a smaller decline of tax revenues than the Authority experienced in 2012, both in dollar terms and percentages. The national credit crisis, the collapse of the housing market, continued pressure from 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. H.C.M.A. is anticipating that we are now near the bottom and tax revenues for 2014 and 2015 are projected to be relatively flat with a slight upward trend beginning in 2016.

## 2013 Budget

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



\* 2014 percentage estimated by HCMA.

2013 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 2013, 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:

PROPERTY VALUE	TAXABLE VALUE	<u>2012 PROPERTY TAXES</u>		<u>2011 PROPERTY TAXES</u>		<u>2010 PROPERTY TAXES</u>		<u>AUTHORITY MAXIMUM .25 MILLS</u>	
		HCMA TAX RATE	HCMA TAX LEVY	HCMA TAX RATE	HCMA TAX LEVY	HCMA TAX RATE	HCMA TAX LEVY	HCMA TAX RATE	HCMA TAX LEVY
\$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

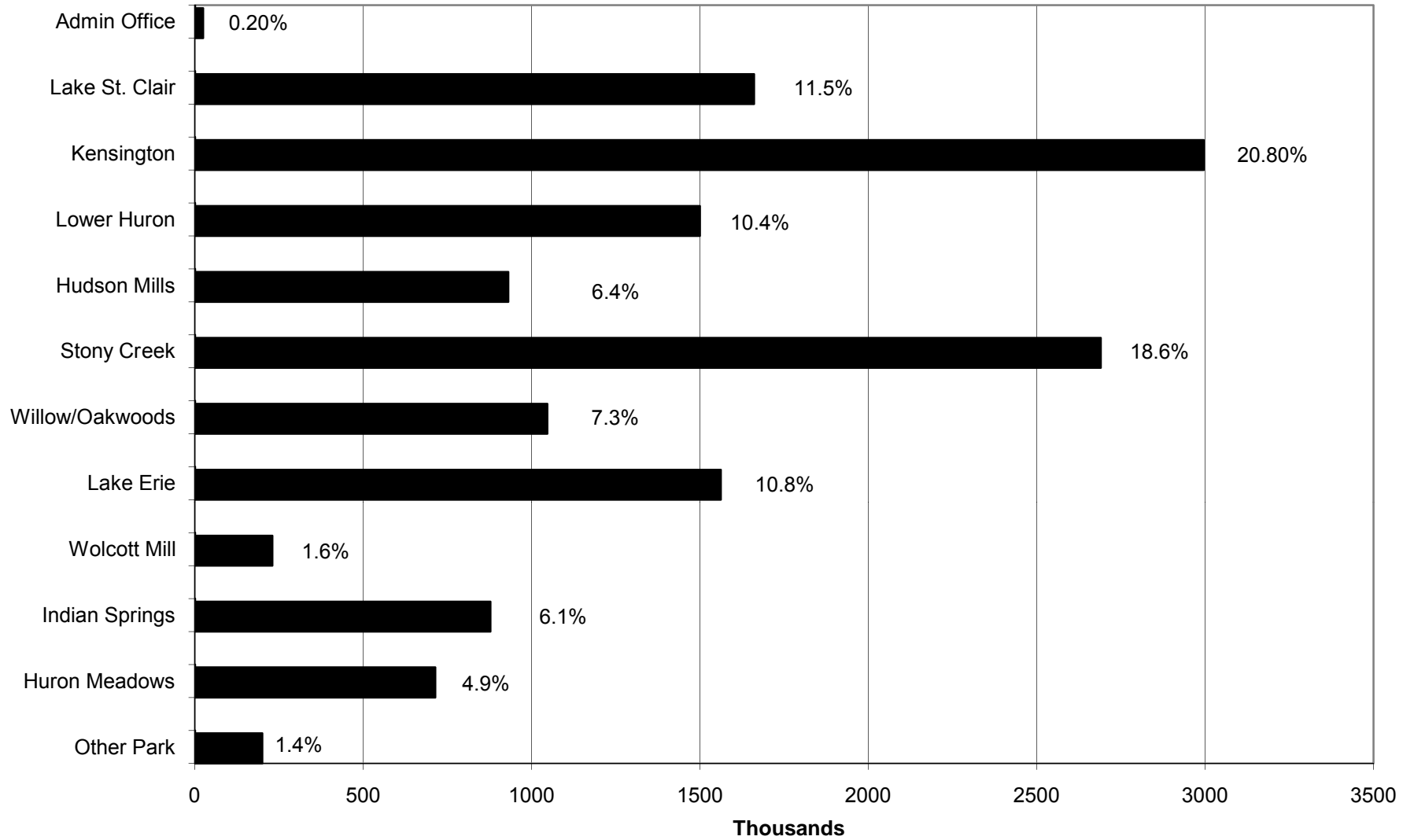
## PARK OPERATION REVENUE SUMMARY - BY PARK

	<u>2013 Budget</u>	<u>2012 Budget</u>	<u>2012 Est. Actual</u>	<u>2011 Actual</u>
Administrative Office	\$25,000	\$65,000	\$140,000	\$155,000
Lake St. Clair Metropark	1,661,100	1,735,700	1,673,000	1,639,000
Kensington Metropark	2,995,800	2,863,900	2,945,900	2,802,200
Lower Huron Metropark	1,500,000	1,426,000	1,553,400	1,544,200
Dexter/Delhi/Hudson Mills	931,100	906,400	826,800	887,300
Stony Creek Metropark	2,690,500	2,612,100	2,796,900	2,535,200
Willow/Oakwoods Metroparks	1,047,100	959,600	1,012,000	804,300
Lake Erie Metropark	1,562,300	1,549,700	1,550,800	1,572,900
Wolcott Mill Metropark	230,400	491,900	554,900	469,700
Indian Springs Metropark	877,900	825,000	931,800	811,000
Huron Meadows Metropark	714,000	792,900	713,900	760,200
Other Park Revenue *	<u>200,900</u>	<u>173,300</u>	<u>187,300</u>	<u>170,500</u>
<b>TOTAL REVENUE</b>	<b><u><u>\$14,436,100</u></u></b>	<b><u><u>\$14,401,500</u></u></b>	<b><u><u>\$14,886,700</u></u></b>	<b><u><u>\$14,151,500</u></u></b>

\* Includes Resident Houses/Land, and Parkways.



**PARK OPERATION REVENUE SUMMARY BY PARK**



PARK OPERATION REVENUE SUMMARY - BY ACTIVITY

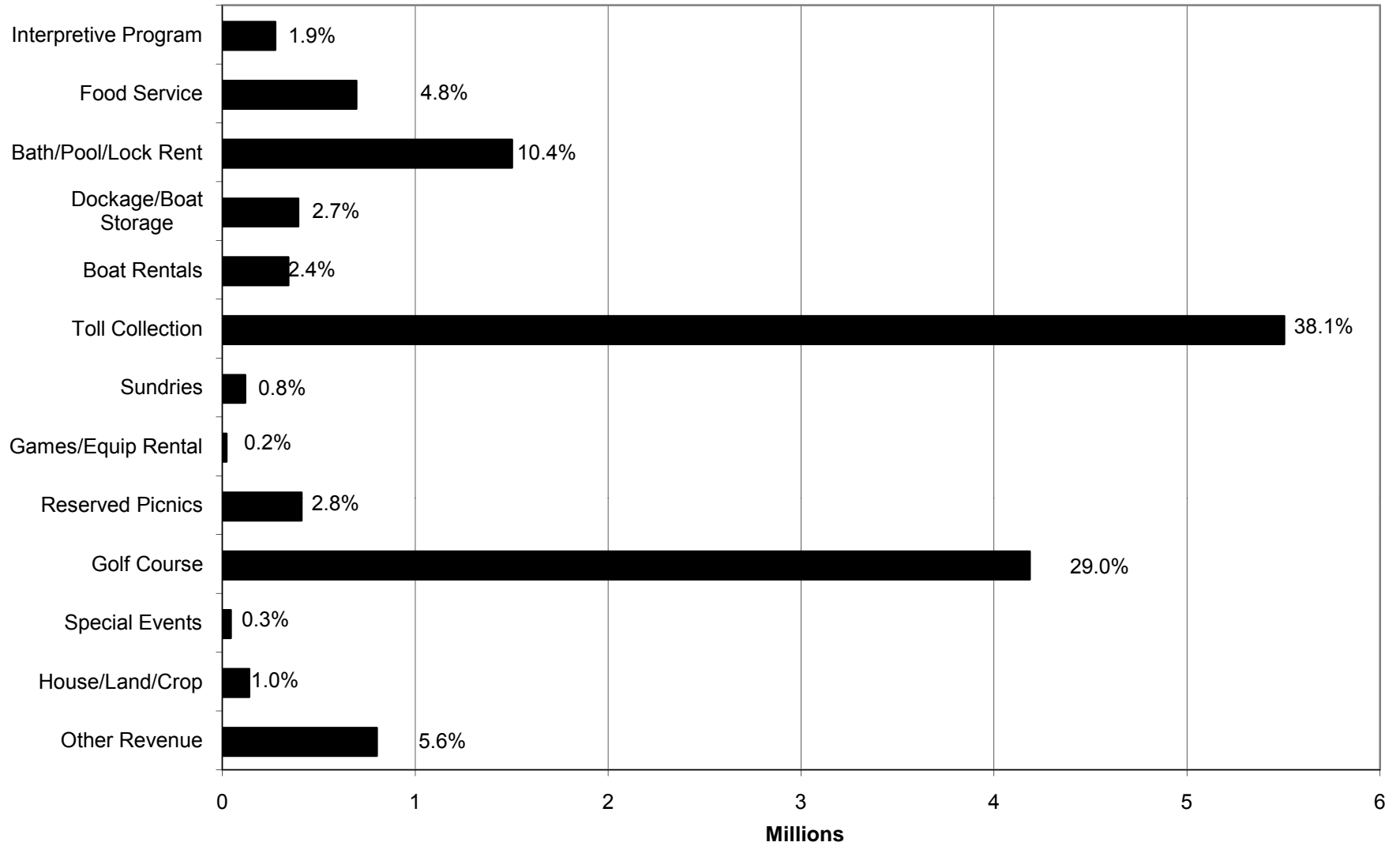
2013 BUDGET - REVENUE

		<b>2013 Budget</b>	<b>2012 Budget</b>	<b>2012 Est. Actual</b>	<b>2011 Actual</b>
Interpretive Program	.37	\$275,200	\$212,500	\$284,500	\$244,300
Food Service*	.51	695,100	791,600	711,600	778,800
Bath/Pool/Locker Rent	.53	1,501,800	1,414,200	1,481,000	1,542,300
Dockage/Boat Storage	.54	394,000	391,000	373,100	396,400
Boat Rentals	.55	343,200	328,900	338,300	326,900
Toll Collection	.59	5,504,400	5,461,600	5,659,500	5,358,400
Sundries	.60	119,500	110,000	118,000	104,700
Games/Equipment Rental	.62	22,200	4,300	17,400	4,300
Reserved Picnics	.64	410,800	341,900	355,400	339,000
Golf Course	.65	4,185,100	4,318,100	4,517,500	4,041,600
Special Events	.70	43,800	39,700	43,300	48,800
House/Land/Crop Leases	.38/.39/.40	139,600	116,500	126,100	113,600
Other Revenue Sources **		<u>801,400</u>	<u>871,200</u>	<u>861,000</u>	<u>852,400</u>
<b>TOTAL REVENUE</b>		<b><u>\$14,436,100</u></b>	<b><u>\$14,401,500</u></b>	<b><u>\$14,886,700</u></b>	<b><u>\$14,151,500</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**



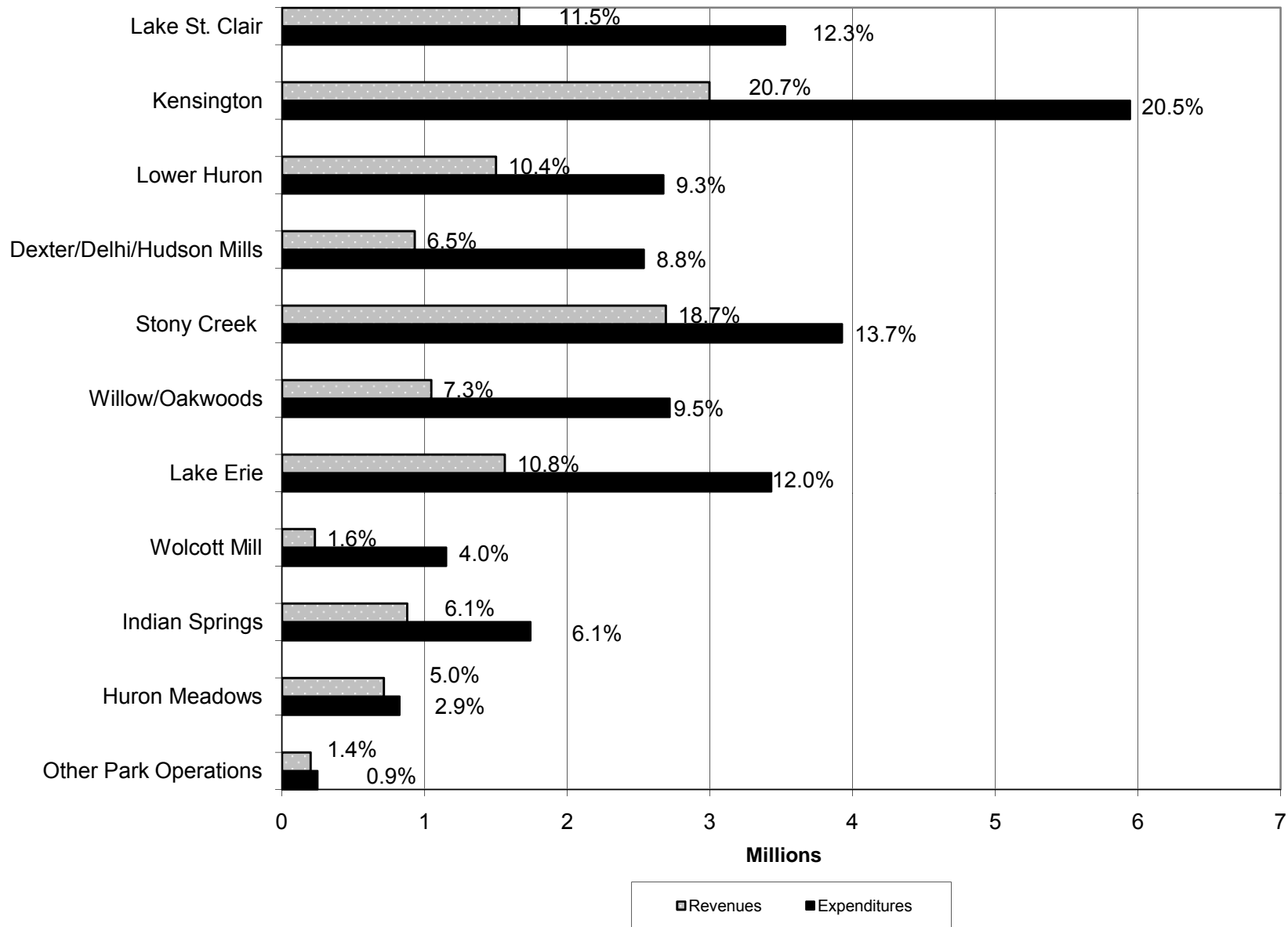
## COMPARISON OF PARK REVENUES TO PARK EXPENDITURES - BY PARK

		<b>2013 Budget</b>	<b>2012 Budget</b>	<b>2012 Est. Actual</b>	<b>2011 Actual</b>
Lake St. Clair Metropark	rev	\$1,661,100	\$1,735,700	\$1,673,000	\$1,639,000
	exp	3,527,900	3,586,100	3,528,000	3,785,200
Kensington Metropark	rev	2,995,800	2,863,900	2,945,900	2,802,200
	exp	5,944,400	6,433,300	6,221,000	6,485,400
Lower Huron Metropark	rev	1,500,000	1,426,000	1,553,400	1,544,200
	exp	2,675,000	2,745,600	2,670,700	2,836,300
Dexter/Delhi/Hudson Mills Metroparks	rev	931,100	906,400	826,800	887,300
	exp	2,537,800	2,850,400	2,761,000	2,981,200
Stony Creek Metropark	rev	2,690,500	2,612,100	2,796,900	2,535,200
	exp	3,926,900	4,077,700	4,013,700	4,058,700
Willow/Oakwoods Metroparks	rev	1,047,100	959,600	1,012,000	804,300
	exp	2,718,600	2,902,100	2,789,000	2,905,000
Lake Erie Metropark	rev	1,562,300	1,549,700	1,550,800	1,572,900
	exp	3,431,600	3,467,300	3,438,800	3,379,600
Wolcott Mill Metropark	rev	230,400	491,900	554,900	469,700
	exp	1,151,500	1,675,000	1,651,100	1,775,600
Indian Springs Metropark	rev	877,900	825,000	931,800	811,000
	exp	1,743,000	1,910,700	1,832,400	2,053,500
Huron Meadows Metropark	rev	714,000	792,900	713,900	760,200
	exp	825,600	849,700	831,000	1,055,800
Other Park Operations **	rev	200,900	173,300	187,300	170,500
	exp	249,600	318,600	320,100	403,400
<b>TOTAL REVENUE *</b>		<b><u>\$14,411,100</u></b>	<b><u>\$14,336,500</u></b>	<b><u>\$14,746,700</u></b>	<b><u>\$13,996,500</u></b>
<b>TOTAL EXPENDITURES **</b>		<b><u>\$28,731,900</u></b>	<b><u>\$30,816,500</u></b>	<b><u>\$30,056,800</u></b>	<b><u>\$31,719,700</u></b>

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

\*\* Includes Central Warehouse, Natural Resource Crew, Resident Houses/Land, and Parkways.

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



## COMPARISON OF PARK REVENUE TO PARK EXPENDITURES - BY ACTIVITY

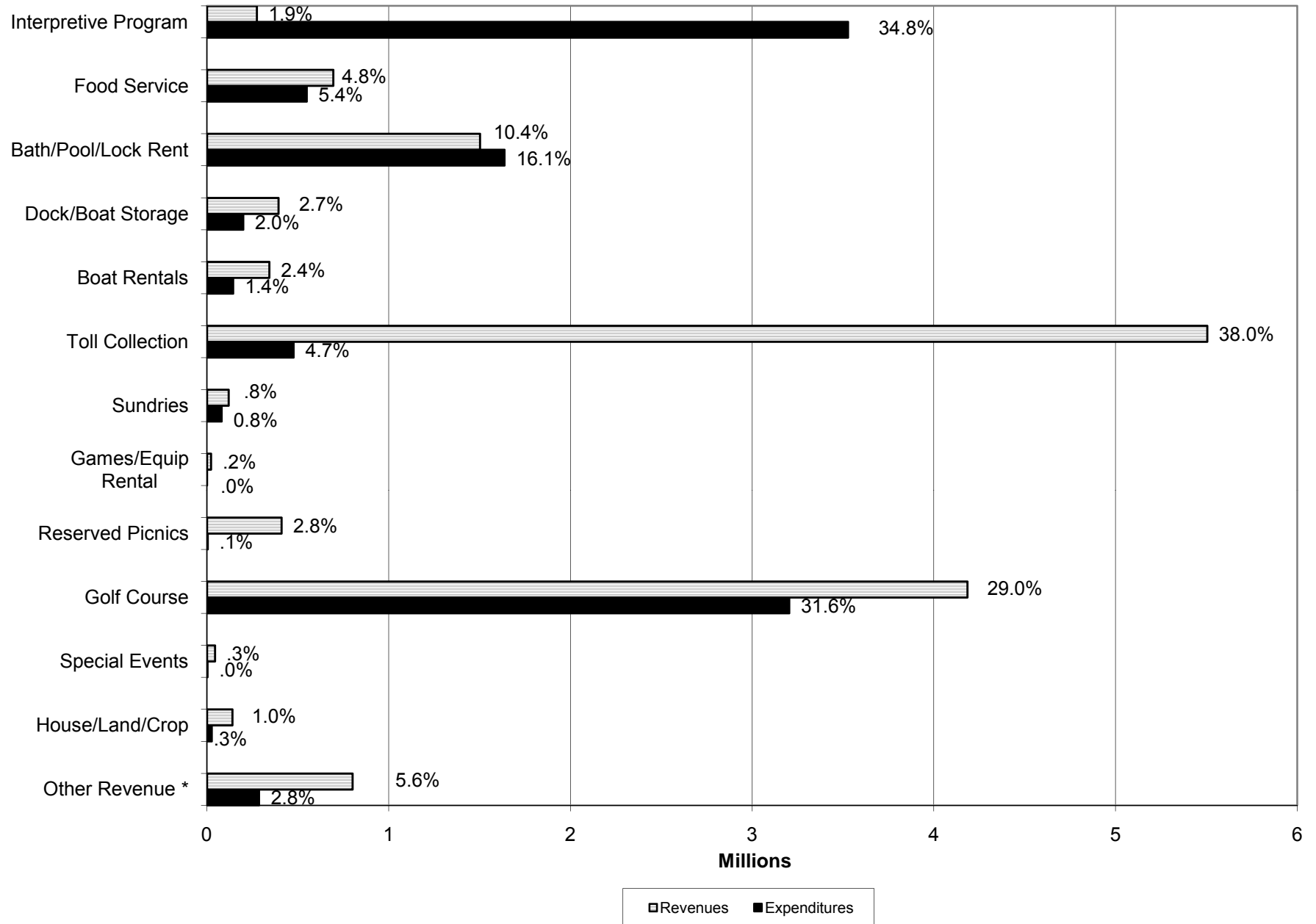
		<b>2013</b>	<b>2012</b>	<b>2012</b>	<b>2011</b>
		<b>Budget</b>	<b>Budget</b>	<b>Est. Actual</b>	<b>Actual</b>
Interpretive Program	rev	\$275,200	\$212,500	\$284,500	\$244,300
	exp	3,528,600	3,820,800	3,867,500	4,120,800
Food Service*	rev	695,100	791,600	711,600	778,800
	exp	550,700	621,500	572,400	614,100
Bath/Pool/Locker Rent	rev	1,501,800	1,414,200	1,481,000	1,542,300
	exp	1,637,900	1,658,700	1,606,900	1,581,300
Dockage/Boat Storage	rev	394,000	391,000	373,100	396,400
	exp	201,500	174,500	165,600	192,300
Boat Rentals	rev	343,200	328,900	338,300	326,900
	exp	144,800	151,400	147,000	160,100
Toll Collection	rev	5,504,400	5,461,600	5,659,500	5,358,400
	exp	477,600	474,900	470,000	455,800
Sundries	rev	119,500	110,000	118,000	104,700
	exp	82,300	90,500	82,000	70,000
Games/Equipment Rental	rev	22,200	4,300	17,400	4,300
	exp	300	400	400	1,500
Reserved Picnics	rev	410,800	341,900	355,400	339,000
	exp	5,400	5,400	3,700	2,700
Golf Course	rev	4,185,100	4,318,100	4,517,500	4,041,600
	exp	3,205,300	3,646,700	3,539,400	3,587,600
Special Events	rev	43,800	39,700	43,300	48,800
	exp	3,800	6,000	5,100	3,000
House/Land/Crop Leases	rev	139,600	116,500	126,100	113,600
	exp	28,100	28,400	29,000	38,900
Other Revenue Sources **	rev	801,400	871,200	861,000	852,400
	exp	287,200	270,500	246,900	248,800
<b>TOTAL REVENUE</b>		<b>\$14,436,100</b>	<b>\$14,401,500</b>	<b>\$14,886,700</b>	<b>\$14,151,500</b>
<b>TOTAL EXPENDITURES***</b>		<b>\$10,153,500</b>	<b>\$10,949,700</b>	<b>\$10,735,900</b>	<b>\$11,076,900</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

2013 BUDGET - REVENUE

		<u>LAKE ST. CLAIR</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		\$55,800	\$26,800			\$39,500			\$500	\$29,500		\$152,100
Self Operated				\$155,000	\$65,000		\$138,000	\$179,000			\$6,000	543,000
Bath/Pool/Locker Rent	.53	175,000	249,800	750,000		20,000	77,000	230,000				1,501,800
Dockage/Boat Storage	.54	106,000	46,000			42,000		200,000				394,000
Toll Collection	.59	1,000,000	1,366,600	470,000	372,500	1,350,000	250,000	420,000	1,400	197,900	51,000	5,479,400 (2)
Reserved Picnics	.64	70,000	98,200	53,000	30,000	90,000	33,000	20,000		8,600	8,000	410,800
Golf Course	.65											
Regulation			747,000		350,000	800,000	500,000	470,000	29,000	548,400	625,000	4,069,400
Par Three		75,000		40,700								115,700
GRAND TOTAL		<u>\$1,481,800</u>	<u>\$2,534,400</u>	<u>\$1,468,700</u>	<u>\$817,500</u>	<u>\$2,341,500</u>	<u>\$998,000</u>	<u>\$1,519,000</u>	<u>\$30,900</u>	<u>\$784,400</u>	<u>\$690,000</u>	<u>\$12,666,200</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.



REVENUE FROM OPERATIONS

2013 BUDGET

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>ADMINISTRATIVE OFFICE</u></b>					
Toll Collection	.59	\$25,000	\$15,000	\$25,000	\$38,600
Sundries	.60	0	0	0	300
Event Revenue	.68	0	50,000	0	500
In-Kind Advertising	.89	0	0	115,000	115,600
Total Administrative Office		<u>\$25,000</u>	<u>\$65,000</u>	<u>\$140,000</u>	<u>\$155,000</u>
<b><u>LAKE ST. CLAIR METROPARK - 802</u></b>					
Locker Rentals	.30	\$9,000	\$9,000	\$7,100	\$8,600
Miscellaneous	.35	13,000	18,400	5,100	17,800
Site Location Fee	.36	1,800	1,700	0	1,100
Interpretive Program	.37	15,000	13,000	17,200	14,200
Food Service	.51	54,000	55,000	56,900	52,300
Bathhouse/Pool	.53	175,000	185,000	165,600	183,400
Dockage/Boat Storage	.54	106,000	108,000	106,300	103,500
Resale - Alcoholic Beverages	.57	1,800	5,000	2,500	500
Toll Collection	.59	1,000,000	1,025,000	1,045,100	976,900
Sundries	.60	26,500	25,000	27,900	23,500
Activity Center Rental	.63	33,000	47,000	23,200	43,700
Reserved Picnics	.64	70,000	73,500	72,600	68,700
Golf Course	.65	75,000	68,000	67,500	62,100
Adventure/Disc Golf	.66	30,000	42,000	28,700	34,000
Trackless Train	.67	9,500	6,100	5,100	6,300
Event Revenue	.68	8,500	15,000	6,200	0
Special Events	.70	33,000	39,000	36,000	42,400
Total Lake St. Clair		<u>\$1,661,100</u>	<u>\$1,735,700</u>	<u>\$1,673,000</u>	<u>\$1,639,000</u>

REVENUE FROM OPERATIONS

2013 BUDGET

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>KENSINGTON METROPARK - 804</u></b>					
Livestock Sales	.31	\$17,800	\$17,200	\$16,200	\$19,800
Hayrides	.32	36,200	37,500	35,800	36,800
Miscellaneous	.35	17,100	12,500	11,500	14,200
Site Location Fee	.36	8,700	9,600	6,700	10,100
Interpretive Program	.37	74,800	65,000	78,600	70,900
Food Service	.51	21,600	23,500	24,300	22,200
Farm Center Restaurant	.52	2,600	2,400	3,300	2,400
Bathhouse/Pool	.53	249,800	189,200	185,400	204,600
Dockage/Boat Storage	.54	46,000	45,000	45,100	54,200
Boat Rentals	.55	161,900	148,000	158,500	151,300
Excursion Boat	.56	54,500	43,000	44,500	44,400
Resale - Alcoholic Beverages	.57	2,600	5,000	2,800	2,300
Cross Country Skiing	.58	10,000	11,000	2,100	14,700
Toll Collection	.59	1,366,600	1,360,000	1,395,500	1,319,200
Sundries	.60	13,900	12,000	13,000	10,900
Reserved Picnics	.64	98,200	74,000	77,900	75,800
Golf Course	.65	747,000	720,000	776,000	694,000
Adventure/Disc Golf	.66	61,500	64,000	63,900	54,400
Event Revenue	.68	5,000	25,000	4,800	0
Total Kensington		<u>\$2,995,800</u>	<u>\$2,863,900</u>	<u>\$2,945,900</u>	<u>\$2,802,200</u>
<b><u>LOWER HURON METROPARK - 806</u></b>					
Locker Rentals	.30	\$11,000	\$10,000	\$11,800	\$11,500
Miscellaneous	.35	4,000	4,000	4,400	7,500
Site Location Fee	.36	0	0	0	400
Food Service	.51	155,000	155,000	159,500	166,100
Bathhouse/Pool	.53	750,000	700,000	802,300	810,600
Toll Collection	.59	470,000	470,000	480,000	465,700
Sundries	.60	7,800	7,500	7,500	7,700
Camping	.61	8,500	6,000	7,200	0
Reserved Picnics	.64	53,000	44,000	47,000	45,500
Golf Course	.65	40,700	29,500	33,700	29,200
Total Lower Huron		<u>\$1,500,000</u>	<u>\$1,426,000</u>	<u>\$1,553,400</u>	<u>\$1,544,200</u>

REVENUE FROM OPERATIONS

2013 BUDGET

		<b>2013 Budget</b>	<b>2012 Amended Budget</b>	<b>2012 Estimated Actual</b>	<b>2011 Actual</b>
<b><u>RESIDENT HOUSES &amp; LAND - 807</u></b>					
House Rentals	.38	\$10,300	\$9,500	\$6,900	\$9,500
Land/Crop Leases	.39	129,300	107,000	119,200	102,100
Oil/Gas/Land Leases	.40	0	0	0	2,000
Total Resident Houses/Land		<u>\$139,600</u>	<u>\$116,500</u>	<u>\$126,100</u>	<u>\$113,600</u>
<b><u>HUDSON MILLS METROPARK - 808</u></b>					
Miscellaneous	.35	\$9,500	\$9,300	\$10,000	\$9,400
Interpretive Program	.37	16,000	14,500	15,000	15,300
Food Service	.51	45,000	55,800	42,300	54,900
Boat Rentals	.55	26,100	25,000	27,000	23,500
Resale - Alcoholic Beverages	.57	20,000	24,900	16,900	25,000
Cross Country Skiing	.58	8,000	8,000	500	10,500
Toll Collection	.59	\$372,500	360,000	379,300	352,800
Sundries	.60	6,000	7,400	5,800	7,700
Reserved Picnics	.64	30,000	25,000	25,400	24,100
Golf Course	.65	350,000	330,000	254,300	325,400
Adventure/Disc Golf	.66	40,000	40,000	41,100	38,700
Event Revenue	.68	8,000	6,500	9,200	0
Total Hudson Mills		<u>\$931,100</u>	<u>\$906,400</u>	<u>\$826,800</u>	<u>\$887,300</u>

REVENUE FROM OPERATIONS

2013 BUDGET

		<b>2013 Budget</b>	<b>2012 Amended Budget</b>	<b>2012 Estimated Actual</b>	<b>2011 Actual</b>
<b><u>STONY CREEK METROPARK - 809</u></b>					
Miscellaneous	.35	\$12,500	\$16,500	\$11,100	\$17,700
Site Location Fee	.36	8,800	8,500	8,400	11,300
Interpretive Program	.37	31,000	28,000	30,000	30,500
Food Service	.51	32,500	30,000	31,600	28,600
Bathhouse/Pool	.53	20,000	20,000	19,600	10,000
Dockage/Boat Storage	.54	42,000	48,000	41,500	43,900
Boat Rentals	.55	144,000	145,000	141,400	140,600
Resale - Alcoholic Beverages	.57	7,000	5,800	6,400	6,000
Cross Country Skiing	.58	10,000	13,000	1,300	15,000
Toll Collection	.59	1,350,000	1,320,000	1,414,700	1,322,900
Sundries	.60	21,000	21,000	21,200	18,500
Camping	.61	13,000	8,000	9,000	0
Games/Equipment Rental	.62	21,000	3,300	16,000	3,100
Activity Center Rental	.63	25,200	18,000	33,000	15,600
Reserved Picnics	.64	90,000	72,000	74,600	71,900
Golf Course	.65	800,000	780,000	874,500	748,500
Adventure/Disc Golf	.66	50,000	50,000	49,500	45,300
Event Revenue	.68	12,500	25,000	12,500	0
Special Events	.70	0	0	600	5,800
Total Stony Creek		<u>\$2,690,500</u>	<u>\$2,612,100</u>	<u>\$2,796,900</u>	<u>\$2,535,200</u>

REVENUE FROM OPERATIONS

2013 BUDGET

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>WILLOW/OAKWOODS METROPARKS - 810</u></b>					
Locker Rentals	.30	\$1,400	\$1,600	\$1,400	\$1,700
Miscellaneous	.35	3,000	1,000	7,700	3,100
Interpretive Program	.37	21,000	19,000	21,000	20,600
Food Service	.51	80,000	77,000	77,000	67,500
Bathhouse/Pool	.53	77,000	80,000	75,900	81,500
Boat Rentals	.55	5,000	4,500	5,200	5,100
Resale - Alcoholic Beverages	.57	58,000	49,000	55,000	42,500
Cross Country Skiing	.58	1,000	1,000	300	3,500
Toll Collection	.59	250,000	260,000	245,000	249,400
Sundries	.60	8,500	8,500	8,400	7,100
Games/Equipment Rental	.62	1,200	1,000	1,400	1,200
Reserved Picnics	.64	33,000	22,000	27,000	21,700
Golf Course	.65	500,000	425,000	480,000	299,400
Event Revenue	.68	8,000	10,000	6,700	0
Total Willow/Oakwoods		<u>\$1,047,100</u>	<u>\$959,600</u>	<u>\$1,012,000</u>	<u>\$804,300</u>
<b><u>LAKE ERIE METROPARK - 812</u></b>					
Locker Rentals	.30	\$6,800	\$8,500	6,800	8,200
Miscellaneous	.35	4,000	3,000	4,700	3,200
Interpretive Program	.37	12,500	8,000	12,700	14,700
Food Service	.51	112,000	120,000	113,000	120,500
Bathhouse & Pool	.53	230,000	240,000	232,200	252,200
Dockage & Boat Storage	.54	200,000	190,000	180,200	194,800
Resale - Alcoholic Beverages	.57	67,000	67,000	67,000	69,200
Toll Collection	.59	420,000	402,000	419,900	406,700
Sundries	.60	12,000	14,000	12,300	14,800
Reserved Picnics	.64	20,000	17,900	17,200	17,900
Golf Course	.65	470,000	470,600	477,700	470,100
Event Revenue	.68	7,200	8,000	6,400	0
Special Events	.70	800	700	700	600
Total Lake Erie		<u>\$1,562,300</u>	<u>\$1,549,700</u>	<u>\$1,550,800</u>	<u>\$1,572,900</u>

REVENUE FROM OPERATIONS

2013 BUDGET

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>WOLCOTT MILL METROPARK - 813</u></b>					
Livestock/Crop Sales	.31	\$75,000	50,000	83,800	76,300
Hay Rides	.32	4,000	500	3,300	700
Miscellaneous	.35	5,000	13,000	4,100	2,400
Interpretive Program	.37	70,000	40,000	69,000	46,500
Food Service	.51	500	3,300	4,700	3,700
Resale - Alcoholic Beverages	.57	0	2,500	2,000	1,800
Toll Collection	.59	1,400	600	1,400	400
Sundries	.60	12,500	3,500	10,000	3,400
Activity Center Rental	.63	23,000	28,500	20,600	30,800
Golf Course	.65	29,000	350,000	350,000	303,700
Special Events	.70	10,000	0	6,000	0
Total Wolcott Mill		\$230,400	\$491,900	\$554,900	\$469,700
<b><u>INDIAN SPRINGS METROPARK - 815</u></b>					
Hay Rides	.32	\$0	\$0	\$0	\$200
Miscellaneous	.35	0	0	0	900
Interpretive Program	.37	0	0	0	5,100
Food Service	.51	25,000	19,000	26,000	24,000
Resale - Alcoholic Beverages	.57	4,500	2,500	5,800	1,700
Toll Collection	.59	197,900	199,000	205,100	177,700
Sundries	.60	5,600	5,100	6,300	5,100
Activity Center Rental	.63	53,000	45,900	65,400	42,800
Reserved Picnics	.64	8,600	8,500	7,200	8,300
Golf Course	.65	548,400	520,000	575,000	518,700
Environmental Discovery Center	.90	34,900	25,000	41,000	26,500
Total Indian Springs		\$877,900	\$825,000	\$931,800	\$811,000

REVENUE FROM OPERATIONS

2013 BUDGET

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>HURON MEADOWS METROPARK - 816</u></b>					
Miscellaneous	.35	\$100	\$100	\$200	\$3,400
Site Location Fee	.36	0	0	0	2,100
Food Service	.51	4,500	60,000	9,900	58,900
Boat Rentals	.55	6,200	6,400	6,200	6,400
Resale - Alcoholic Beverages	.57	1,500	28,900	4,700	28,700
Cross Country Skiing	.58	12,000	11,500	3,500	11,300
Toll Collection	.59	51,000	50,000	48,500	48,100
Sundries	.60	5,700	6,000	5,600	5,700
Reserved Picnics	.64	8,000	5,000	6,500	5,100
Golf Course	.65	625,000	625,000	628,800	590,500
Total Huron Meadows		<u>\$714,000</u>	<u>\$792,900</u>	<u>\$713,900</u>	<u>\$760,200</u>
<b><u>NORTH METRO PARKWAY SECTION I - 861</u></b>					
Miscellaneous	.35	\$46,400	\$43,800	\$46,400	\$43,800
Total North Metro Parkway Section I		<u>\$46,400</u>	<u>\$43,800</u>	<u>\$46,400</u>	<u>\$43,800</u>
<b><u>NORTH METRO PARKWAY SECTION II - 862</u></b>					
Miscellaneous	.35	\$3,500	\$1,700	\$3,500	\$1,700
Total North Metro Parkway Section II		<u>\$3,500</u>	<u>\$1,700</u>	<u>\$3,500</u>	<u>\$1,700</u>
<b><u>NORTH METRO PARKWAY SECTION III - 863</u></b>					
Miscellaneous	.35	\$8,000	\$8,000	\$8,000	\$8,000
Total North Metro Parkway Section III		<u>\$8,000</u>	<u>\$8,000</u>	<u>\$8,000</u>	<u>\$8,000</u>
<b><u>SOUTH METRO PARKWAY SECTION VII - 877</u></b>					
Miscellaneous	.35	\$3,400	\$3,300	\$3,300	\$3,400
Total South Metro Parkway Section VII		<u>\$3,400</u>	<u>\$3,300</u>	<u>\$3,300</u>	<u>\$3,400</u>
<b>TOTAL REVENUE FROM ADMINISTRATIVE OFFICE AND PARK OPERATIONS</b>		<u>\$14,436,100</u>	<u>\$14,401,500</u>	<u>\$14,886,700</u>	<u>\$14,151,500</u>

OTHER AUTHORITY REVENUESINTEREST 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 2013, it is projected investment income will total \$100,000 from these sources. Interest rates on Certificates of Deposit and Agency issues continued at historically low levels throughout 2012, with average yields for 2013 expected to be under 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 2013, the Authority expects grant reimbursements to total \$1,784,000.

The Michigan Natural Resources Trust Fund has awarded two grants to the Authority; \$135,000 is for the construction of a new sheet pile wall that overlooks the Nature Center pond and \$500,000 for the construction of 2.8 miles of hike/bike trail on the west side of Huron River to connect to existing trails in the Village of Dexter. This trail extension project is a joint venture with Washtenaw County Road Commission, Washtenaw County Parks and Recreation, and Michigan Department of Transportation. The new trail will create a total of 8.0 miles of paved hike-bike trails at Hudson Mills Metropark. Total project cost to be shared is estimated at \$2,180,000, of which we will pay \$600,000 and receive grant reimbursement of \$500,000.

A \$1.5 million grant has been awarded to the Authority from the U.S. Environmental Protection Agency for the redevelopment of the northerly half of Lake St. Clair's 42 acre main parking lot which was constructed in 1950. The project will reconstruct the configuration and drainage system of the lot. The total project costs will total approximately \$3.3 million. We anticipate receiving \$1,149,000 of the \$1.5 million grant in 2013 and the remaining \$351,000 grant reimbursement in 2014.

SALE OF CAPITAL ASSETS

Sale of Authority capital assets is projected to generate approximately \$195,000 in 2013. 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, especially staff vehicles and golf cars, there will be fewer equipment items available for auction in 2013 than in the past.



## 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 projects that were not completed in 2012 are estimated and re-budgeted in the 2013 year.

### ENGINEERING AND GENERAL PLANNING

The funds budgeted under Engineering and General Planning 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 14 full time personnel assigned to this area, at a budgeted cost of \$1,526,700. 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 \$626,000 for 2013. Materials and supplies are expected to run \$49,700. The total Engineering and Planning budget for 2013 is \$2,202,400.

### CAPITAL IMPROVEMENTS

The Capital Improvement (.09) appropriations provide funds for various park capital improvement projects which are in excess of \$10,000. The fifty-five (55) specific projects have been detailed in the budget document within each park unit. The level of 2013 capital improvement projects of \$9.69 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.

In total, \$5.9 million has been allocated to twenty-two (22) projects that have been re-budgeted from 2012. Another \$0.9 million will provide funding for twenty-three (23) projects that have been included in the Authority's Revised Five-Year Plan for 2013. Seven (7) new minor projects will be funded in the 2013 Budget to improve or rehabilitate the Metropark system at an estimated cost of \$150,000. Finally, \$2.1 million will be allocated to 4 grant projects. Two U.S. Environmental Protection Agency grant projects relate to the reconstruction of the main parking lot at Lake St. Clair (\$1.5 million), and two grants are from the Michigan Natural Resources Trust Fund for the Kensington Nature Center pond to replace existing failing sheet pile wall (\$135,000), and for the Hudson Mills/Dexter non-motorized trail on west side of Huron River to connect to Village of Dexter (\$500,000).

In keeping with the emphasis of the Authority's Revised Five-Year Plan, the majority (78%) of the 2013 major budgeted capital improvement projects relate to the redevelopment of older park facilities. Examples of major redevelopment projects include:

A. Lake St. Clair	1. Reconstruct Main Parking Lot – Phase 1	\$3,300,000
	2. Reroute Drain Pipe to Sanitary System	100,000
	3. Replace Par 3 Maintenance Building	89,000
B. Kensington	1. Nature Center Sheet Pile Repairs	135,000
	2. East Boat Launch Ramp Replacement	100,000
	3. Martindale Parking Lot Reconstruction	1,065,000
C. Delhi	– West Picnic Shelter	50,000
D. Hudson Mills	– Service Area Above Ground Fuel Storage Tank	84,000
E. Stony Creek	1. Eastwood Beach Building Renovations	100,000
	2. Boat Launch Restroom Renovations	50,000
	3. Convert Fuel Storage from Underground to Above	175,000
	4. South Dam Sluice Gate Replacement	80,000
F. Willow	– North Entrance Road – Toll Area Reconstruction	525,000
G. Lake Erie	1. Toll Booth Replacement	90,000
	2. Reroute Drain Pipe to Sanitary System	100,000
H. Indian Springs	– Upgrade Well House Iron Removal System	205,000
I. Huron Meadows	– Park Maintenance Storage Building Replacement	1,325,000
TOTAL	REDEVELOPMENT-TYPE PROJECTS	<u>\$7,573,000</u>

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 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 2013 Budget that required an accumulation of funds over several budget years include: (1) Lake St. Clair – reconstruction of main parking lot, and (2) Kensington – Martindale Beach parking lot redevelopment.

In total, the capital improvement budget contains funding for fifty-five (55) 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.

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 fifty-five (55) 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 2013 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 2013, the Authority continues to pursue a more conservative approach to equipment replacement by extending equipment replacement schedules.

Budgeted equipment expenditures of \$1,561,100 are included in the Capital Expenditures section of the budget within each park operating unit. The total 2013 equipment budget is up slightly (\$164,100) from 2012 budget of \$1,397,000 and this is due to the delay of some 2012 budgeted purchases until 2013. A majority (78%) of planned capital equipment purchases are replacement equipment as the park system is delaying new capital equipment purchases where it is deemed practical.

For 2013, Major costs are: 56 golf cars being purchased at a cost of \$224,000, and 11 mowers at a cost of \$410,300. With the approval of the budget, the Board of Commissioners will then provide authorization 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 Metroparks system. Equipment items have been categorized by type of equipment.

OFFICE EQUIPMENT (.10)

2	Copiers	\$17,500	
1	Printer	2,000	
1	Phone Equipment	4,000	
		<hr/>	\$23,500

AUTOS & TRUCKS (.11)

1	Garbage Truck	\$95,000	
6	Police Autos/SUV's/Trucks	160,000	
4	Park SUV/Truck/Vans	125,000	
		<hr/>	\$380,000

HEAVY EQUIPMENT (.12)

1	Blower	\$7,000
1	Brush Hog	12,000
1	Golf Cart - 6 Passenger	10,000
56	Golf Carts	224,000
1	Moped	5,000
11	Mower	410,300
1	Salt Spreader	2,300
1	Skid Sprayer	3,500
1	Sleigh	6,000
1	Spray Tank	2,000
1	Tennant Sweeper	5,000
1	Track Setter	5,000
2	Tractors	85,000
2	Trailers	27,000
2	Refuse Bins	9,000
1	Trail Groomer	9,500

2013 BUDGET – CAPITAL

1	Trap Rake	\$8,600	
1	Truckster	19,000	
7	Work Vehicle	<u>81,800</u>	\$931,000

SMALL TOOLS (.13)

3	Pressure Washer	\$6,200	
1	Paint Shaker	1,200	
1	Chain Hoist	2,600	
1	Utility Line Locator	3,000	
1	Hydraulic Elevation Cart	<u>1,600</u>	\$14,600

WATER/BEACH EQUIPMENT (.16)

1	Jon Boat	\$8,000	
10	Paddleboats	24,000	
2	Pool Handicap Lifts	<u>12,000</u>	\$44,000

FOOD SERVICE EQUIPMENT (.18)

1	Hot Dog Roller	\$1,500	
1	Refrigerator	<u>6,000</u>	\$7,500

COMMUNICATION EQUIPMENT (.19)

66	Radios		\$79,500
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OTHER PARK OPERATING EQUIPMENT (.20)

4	Defibrillator	\$6,800	
2	Pool Lifts	13,400	
1	Brine Tank	22,000	
1	Draft Horse cart	2,200	
2	Waterproof Wheelchairs	3,600	
5	Handguns	21,000	
2	Pumpkin Launcher	10,000	
1	Safe	1,000	
		<hr/>	
			\$80,000
			<hr/>
			\$1,561,100
			<hr/> <hr/>

LAND ACQUISITION

The final section of the 2013 capital expenditure area provides funds for General Land Acquisition (599.26) in the amount of \$400,000. 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. For 2013, efforts will be made to acquire certain acres of land at Wolcott Mill Metropark. There is \$5.4 million of committed land acquisition funds in Fund Balance. All land acquisitions require Board of Commissioner approval.

CAPITAL EXPENDITURES

2013 BUDGET - CAPITAL

	ACCOUNT/WORK ORDER #	2013 BUDGET	TOTAL PROJECT	WAGES - 900			CONTRACTUAL SERVICES - 920		
				ENGINEERING/ PLANNING	N.R.C.*	TOTALS	CONTRACT	MATERIAL/ SUPPLIES	TOTALS
<b><u>ADMINISTRATIVE OFFICE</u></b>									
Engineering/Planning	300.01	1,477,500	1,477,500	1,228,500		1,228,500	224,000	25,000	249,000
Capital Improvements General									
Upgrade T1 Line to Fiber Optic (Asset Management)		15,000	15,000				15,000		15,000
TOTALS	500.09	15,000	15,000				15,000		15,000
Equipment									
Autos/Trucks	500.10	6,000	6,000					6,000	6,000
Other Park Equipment	500.20	1,200	1,200					1,200	1,200
TOTALS		7,200	7,200					7,200	7,200
<b><u>NATURAL RESOURCE CREW / POOL EQUIPMENT</u></b>									
Equipment									
Autos/Trucks	501.11	85,000	85,000					85,000	85,000
Heavy Equipment	501.12	67,500	67,500					67,500	67,500
Water Equipment	501.16	8,000	8,000					8,000	8,000
TOTALS		160,500	160,500					160,500	85,000

\* Natural Resource Crew

CAPITAL EXPENDITURES

2013 BUDGET - CAPITAL

	ACCOUNT/WORK ORDER #	2013 BUDGET	TOTAL PROJECT	WAGES - 900			CONTRACTUAL SERVICES - 920		
				ENGINEERING/ PLANNING	N.R.C.*	TOTALS	CONTRACT	MATERIAL/ SUPPLIES	TOTALS
<b>LAKE ST. CLAIR METROPARK</b>									
Engineering/Planning	502.01	194,100	194,100	68,100		68,100	119,000	7,000	126,000
Capital Improvements									
Roads/Lots/Walks									
Reconstruct Parking Lot - Phase 1		1,800,000	1,800,000	60,000		60,000	1,740,000		1,740,000
Reconstruct Parking Lot - Phase 2		1,500,000	1,500,000	50,000		50,000	1,450,000		1,450,000
Buildings									
Par 3 Maintenance Building Replacement		89,000	89,000	2,000		2,000	87,000		87,000
Energy Conservation Initiatives		10,000	10,000	1,000		1,000	9,000		9,000
Utilities									
Generator Connection - Activity Building		26,000	26,000	1,000		1,000	25,000		25,000
Pool Backwash System Discharge Modifications		14,000	14,000	2,000		2,000	12,000		12,000
Pool Drain Modifications		100,000	100,000	10,000		10,000	90,000		90,000
General									
Marina Accessible Docks		75,000	75,000	2,000		2,000	73,000		73,000
Vegetative Management/Restoration		30,000	30,000				30,000		30,000
Completion of Work in Progress:									
Wetland Restoration	502-02-648M	19,600	19,600	400		400	19,200		19,200
Dumpster Enclosure	502-06-645M	17,000	17,000	700		700	16,300		16,300
Pump Station Gas Detect 1 & 2	502-05-651M	12,000	12,000	1,000		1,000	11,000		11,000
Pump Monitoring, Sewage Pump	502-05-652M	20,000	20,000	1,000		1,000	19,000		19,000
TOTALS	502.09	3,712,600	3,712,600	131,100		131,100	3,581,500		3,581,500
Equipment									
Autos/Trucks	502.11	53,000	53,000					53,000	53,000
Heavy Equipment	502.12	62,000	62,000					62,000	62,000
Small Tools	502.13	1,200	1,200					1,200	1,200
Water Equipment	502.16	12,000	12,000					12,000	12,000
Communication Equipment	502.19	2,000	2,000					2,000	2,000
Other Park Equipment	502.20	1,800	1,800					1,800	1,800
TOTALS		132,000	132,000					132,000	132,000

\* Natural Resource Crew



CAPITAL EXPENDITURES

2013 BUDGET - CAPITAL

	ACCOUNT/WORK ORDER #	2013 BUDGET	TOTAL PROJECT	WAGES - 900			CONTRACTUAL SERVICES - 920		
				ENGINEERING/ PLANNING	N.R.C.*	TOTALS	CONTRACT	MATERIAL/ SUPPLIES	TOTALS
<b><u>KENSINGTON METROPARK</u></b>									
Engineering/Planning	504.01	106,000	106,000	53,000		53,000	49,000	4,000	53,000
Capital Improvements									
Roads/Lots/Walks									
East Boat Launch Ramp/Pier Replacement		100,000	255,000	5,000		5,000	250,000		250,000
Golf Cart Path Resurfacing		78,000	78,000	3,000		3,000	75,000		75,000
Buildings									
Energy Conservation Initiatives		10,000	10,000	1,000		1,000	9,000		9,000
General									
Nature Center Sheet Pile Repairs		135,000	135,000	10,000		10,000	125,000		125,000
Vegetative Management/Restoration		50,000	50,000				50,000		50,000
Completion of Work in Progress:									
Gas Detect - Maple Beach/Boat Launch	504-05-1083K	12,000	12,000	1,000		1,000	11,000		11,000
Parking Lot Reconstruction - Martindale	504-03-1084K	1,065,000	1,065,000	35,000		35,000	1,030,000		1,030,000
TOTALS	504.09	1,450,000	1,605,000	55,000		55,000	1,550,000		1,550,000
Equipment									
Office Equipment	504.10	7,500	7,500					7,500	7,500
Autos/Trucks	504.11	120,000	120,000					120,000	120,000
Heavy Equipment	504.12	92,300	92,300					92,300	92,300
Small Tools	504.13	5,600	5,600					5,600	5,600
Water Equipment	504.16	12,000	12,000					12,000	12,000
Communication Equipment	504.19	51,000	51,000					51,000	51,000
Other Park Equipment	504.20	6,600	6,600					6,600	6,600
TOTALS		295,000	295,000					295,000	295,000
<b><u>DEXTER-HURON/DELHI METROPARK</u></b>									
Engineering/Planning	505.01	8,600	8,600	8,300		8,300		300	300
Capital Improvements									
General									
Replace West Picnic Shelter		50,000	50,000	1,000		1,000	49,000		49,000
TOTALS	505.09	50,000	50,000	1,000		1,000	49,000		49,000

\* Natural Resource Crew

CAPITAL EXPENDITURES

2013 BUDGET - CAPITAL

	ACCOUNT/WORK ORDER #	2013 BUDGET	TOTAL PROJECT	WAGES - 900			CONTRACTUAL SERVICES - 920		
				ENGINEERING/ PLANNING	N.R.C.*	TOTALS	CONTRACT	MATERIAL/ SUPPLIES	TOTALS
<b>LOWER HURON METROPARK</b>									
Engineering/Planning	506.01	15,400	15,400	10,000		10,000	5,000	400	5,400
Capital Improvements									
Landscaping									
Tree Planting - Walnut Grove		11,000	11,000	1,000		1,000	10,000		10,000
Roads/Lots/Walks									
Culvert Replacement - Old Group Camp Area		30,000	30,000	1,000		1,000	29,000		29,000
Woods Creek Trail Development		20,000	20,000				20,000		20,000
Pave Entrance Drive - Tulip Tree		14,000	14,000	1,000		1,000	13,000		13,000
Buildings									
Energy Conservation Initiatives		10,000	10,000	1,000		1,000	9,000		9,000
General									
Relocate Group Camp to East Bend		16,000	16,000	1,000		1,000	15,000		15,000
Completion of Work in Progress:									
Culvert Replacements	506-03-469L	18,000	18,000	100		100	17,900		17,900
Natural Resource Management	506-06-471L	24,200	24,200	4,200		4,200	20,000		20,000
Walks/Shade Structure - Turtle Cove	506-06-473L	10,000	10,000				10,000		10,000
TOTALS	506.09	153,200	153,200	9,300		9,300	143,900		143,900
Equipment									
Autos/Trucks	506.11	29,000	29,000					29,000	29,000
Heavy Equipment	506.12	16,900	16,900					16,900	16,900
Small Tools	506.13	2,300	2,300					2,300	2,300
Water Equipment	506.16	8,500	8,500					8,500	8,500
Communication Equipment	506.19	11,000	11,000					11,000	11,000
Other Park Equipment	506.20	5,800	5,800					5,800	5,800
TOTALS		73,500	73,500					73,500	73,500

\* Natural Resource Crew

CAPITAL EXPENDITURES

2013 BUDGET - CAPITAL

	ACCOUNT/WORK ORDER #	2013 BUDGET	TOTAL PROJECT	WAGES - 900			CONTRACTUAL SERVICES - 920		
				ENGINEERING/ PLANNING	N.R.C.*	TOTALS	CONTRACT	MATERIAL/ SUPPLIES	TOTALS
<b>HUDSON MILLS METROPARK</b>									
Engineering/Planning	508.01	56,800	56,800	15,500		15,500	40,000	1,300	41,300
Capital Improvements									
Roads/Lots/Walks									
Hike/Bike Trail Dexter Connector		600,000	600,000				600,000		600,000
Buildings									
Energy Conservation Initiatives		10,000	10,000	1,000		1,000	9,000		9,000
Utilities									
UST to AST Conversion - Service Area		84,000	84,000	2,000		2,000	82,000		82,000
General									
Tree Planting - Golf Course		11,000	11,000	1,000		1,000	10,000		10,000
TOTALS	508.09	705,000	705,000	4,000		4,000	701,000		701,000
Equipment									
Heavy Equipment	508.12	110,000	110,000					110,000	110,000
Small Tools	506.13	2,500	2,500					2,500	2,500
Other Park Equipment	508.20	1,800	1,800					1,800	1,800
TOTALS		114,300	114,300					114,300	114,300

\* Natural Resource Crew

CAPITAL EXPENDITURES

2013 BUDGET - CAPITAL

	ACCOUNT/WORK ORDER #	2013 BUDGET	TOTAL PROJECT	WAGES - 900			CONTRACTUAL SERVICES - 920		
				ENGINEERING/ PLANNING	N.R.C.*	TOTALS	CONTRACT	MATERIAL/ SUPPLIES	TOTALS
<b>STONY CREEK METROPARK</b>									
Engineering/Planning	509.01	171,400	171,400	34,200		34,200	132,000	5,200	137,200
Capital Improvements									
Landscaping									
Golf Course - Nos. 2 and 12 Alternate Tees		15,000	15,000		12,000	12,000		3,000	3,000
Buildings									
Eastwood Beach Building Renovations		100,000	300,000	9,000		9,000	291,000		291,000
Boat Launch Restroom Renovations		50,000	250,000	25,000		25,000	225,000		225,000
Golf Maintenance - Three-sided Equipment Storage Building		35,000	35,000	2,000		2,000	33,000		33,000
Energy Conservation Initiatives		10,000	10,000	1,000		1,000	9,000		9,000
Utilities									
UST to AST Conversion - Service Area		175,000	175,000	10,000		10,000	165,000		165,000
General									
Snell Road Wellhouse Generator Hook-up		17,000	17,000	1,000		1,000	16,000		16,000
South Dam Sluice Gate Replacement		80,000	80,000	20,000		20,000	60,000		60,000
Vegetative Management/Restoration		30,000	30,000				30,000		30,000
Completion of Work in Progress:									
Main Park Road Reconstruction - Phase 6	509-03-508S	10,000	10,000				10,000		10,000
Replace Boat Launch Pier	509-06-489S	230,000	230,000	15,000		15,000	215,000		215,000
Gas Detect - Baypoint/Boat Launch	509-05-509S	12,000	12,000	1,000		1,000	11,000		11,000
Pump Monitoring - Stations 1 & 2	509-05-510S	20,000	20,000	1,000		1,000	19,000		19,000
TOTALS	509.09	784,000	1,184,000	85,000	12,000	97,000	1,084,000	3,000	1,087,000
Equipment									
Office Equipment	509.10	10,000	10,000					10,000	10,000
Autos/Trucks	509.11	95,000	95,000					95,000	95,000
Heavy Equipment	509.12	81,000	81,000					81,000	81,000
Water Equipment	509.16	12,000	12,000					12,000	12,000
Communication Equipment	509.19	4,000	4,000					4,000	4,000
Other Park Equipment	509.20	4,200	4,200					4,200	4,200
TOTALS		206,200	206,200					206,200	206,200

\* Natural Resource Crew

CAPITAL EXPENDITURES

2013 BUDGET - CAPITAL

	ACCOUNT/WORK ORDER #	2013 BUDGET	TOTAL PROJECT	WAGES - 900			CONTRACTUAL SERVICES - 920		
				ENGINEERING/ PLANNING	N.R.C.*	TOTALS	CONTRACT	MATERIAL/ SUPPLIES	TOTALS
<b><u>WILLOW METROPARK</u></b>									
Engineering/Planning	510.01	50,900	50,900	42,500		42,500	6,000	2,400	8,400
Capital Improvements									
Roads/Lots/Walks									
North Toll Entrance Reconstruction		525,000	525,000	10,000		10,000	515,000		515,000
Connector Trail Erosion Control Improvements - Service Yard		32,000	32,000	2,000		2,000	30,000		30,000
Shelter Access Walks - Pool Lot		29,000	29,000	2,000		2,000	27,000		27,000
General									
Salt Overstock Temporary Containment		20,000	20,000	1,000		1,000	19,000		19,000
Completion of Work in Progress:									
Culvert Replacements	510-03-300W	27,900	27,900	1,900		1,900	26,000		26,000
Cart Path Construction	510-03-306W	21,000	21,000	1,000		1,000	20,000		20,000
Natural Resource Management	510-06-291W	27,600	27,600	9,100		9,100	18,500		18,500
TOTALS	510.09	682,500	682,500	27,000		27,000	655,500		655,500
Equipment									
Heavy Equipment	510.12	23,800	23,800					23,800	23,800
Water Equipment	510.16	8,500	8,500					8,500	8,500
Food Service Equipment	510.18	1,500	1,500					1,500	1,500
TOTALS		33,800	33,800					33,800	33,800
<b><u>OAKWOODS METROPARK</u></b>									
Engineering/Planning	511.01	5,700	5,700	5,500		5,500		200	200
Capital Improvements									
General									
Nature Center Trail Interpretive Signs		10,000	10,000				10,000		10,000
Carry-in Canoe/Kayak Launch		38,000	38,000	2,000		2,000	36,000		36,000
TOTALS	510.09	48,000	48,000	2,000		2,000	46,000		46,000

\* Natural Resource Crew

CAPITAL EXPENDITURES

2013 BUDGET - CAPITAL

	ACCOUNT/WORK ORDER #	2013 BUDGET	TOTAL PROJECT	WAGES - 900			CONTRACTUAL SERVICES - 920		
				ENGINEERING/ PLANNING	N.R.C.*	TOTALS	CONTRACT	MATERIAL/ SUPPLIES	TOTALS
<b>LAKE ERIE METROPARK</b>									
Engineering/Planning	512.01	25,600	25,600	19,500		19,500	5,000	1,100	6,100
Capital Improvements									
Roads/Lots/Walks									
Toll Booth Replacement		90,000	90,000	3,000		3,000	87,000		87,000
Buildings									
Energy Conservation Initiatives		10,000	10,000	1,000		1,000	9,000		9,000
Utilities									
Pool Backwash System Discharge Modifications		49,000	49,000	2,000		2,000	47,000		47,000
Pool Drain Modifications		100,000	100,000	8,000		8,000	92,000		92,000
General									
Vegetative Management/Restoration		30,000	30,000				30,000		30,000
Completion of Work in Progress:									
Natural Resource Management		13,200	13,200				13,200		13,200
TOTALS	512.09	292,200	292,200	14,000		14,000	278,200		278,200
Equipment									
Heavy Equipment	512.12	294,000	294,000					294,000	294,000
Small Tools	512.13	3,000	3,000					3,000	3,000
Communication Equipment	512.19	8,000	8,000					8,000	8,000
Other Park Equipment	512.20	6,200	6,200					6,200	6,200
TOTALS		311,200	311,200					311,200	311,200

\* Natural Resource Crew

CAPITAL EXPENDITURES

2013 BUDGET - CAPITAL

	ACCOUNT/WORK ORDER #	2013 BUDGET	TOTAL PROJECT	WAGES - 900		CONTRACTUAL SERVICES - 920			
				ENGINEERING/ PLANNING	N.R.C.*	TOTALS	CONTRACT	MATERIAL/ SUPPLIES	TOTALS
<b>WOLCOTT MILL METROPARK</b>									
Engineering/Planning	513.01	11,200	11,200	7,900		7,900	3,000	300	3,300
Capital Improvements									
Buildings									
Hog Shed - Farm		30,000	30,000	2,000		2,000	28,000		28,000
General									
Farmland Restoration		30,000	30,000				30,000		30,000
Completion of Work in Progress:									
Farmland Restoration		10,000	10,000				10,000		10,000
TOTALS	513.09	70,000	70,000	2,000		2,000	68,000		68,000
Equipment									
Heavy Equipment	513.12	12,000	12,000					12,000	12,000
Other Park Equipment	513.20	12,200	12,200					12,200	12,200
TOTALS		24,200	24,200					24,200	24,200

\* Natural Resource Crew

CAPITAL EXPENDITURES

2013 BUDGET - CAPITAL

	ACCOUNT/WORK ORDER #	2013 BUDGET	TOTAL PROJECT	WAGES - 900			CONTRACTUAL SERVICES - 920		
				ENGINEERING/ PLANNING	N.R.C.*	TOTALS	CONTRACT	MATERIAL/ SUPPLIES	TOTALS
<b>INDIAN SPRINGS METROPARK</b>									
Engineering/Planning	515.01	40,800	40,800	16,200		16,200	23,000	1,600	24,600
Capital Improvements									
Roads/Lots/Walks									
North Meadowlark Shelter Accessible Walk		17,000	17,000	1,000		1,000	16,000		16,000
Schmitt Lake Trail Development and Boardwalk		70,000	70,000	10,000		10,000	60,000		60,000
Utilities									
Well House Iron Removal System		205,000	205,000	5,000		5,000	200,000		200,000
General									
Farm Fencing - Schmitt Lake		51,000	51,000	2,000		2,000	49,000		49,000
Vegetative Management/Restoration		30,000	30,000				30,000		30,000
Completion of Work in Progress:									
Pump Monitoring EDC/Well House		30,000	30,000				30,000		30,000
TOTALS	515.09	403,000	403,000	18,000		18,000	385,000		385,000
Equipment									
Autos/Trucks	515.11	29,000	29,000					29,000	29,000
Heavy Equipment	515.12	85,000	85,000					85,000	85,000
Food Service Equipment	515.18	6,000	6,000					6,000	6,000
Communication Equipment	515.19	3,500	3,500					3,500	3,500
Other Park Equipment	515.20	1,200	1,200					1,200	1,200
TOTALS		124,700	124,700					124,700	124,700
<b>HURON MEADOWS METROPARK</b>									
Engineering/Planning	516.01	38,400	38,400	17,500		17,500	20,000	900	20,900
Capital Improvements									
Completion of Work in Progress:									
Park Maintenance Building	516-04-085R	1,325,000	1,325,000	60,000		60,000	1,265,000		1,265,000
TOTALS	516.09	1,325,000	1,325,000	60,000		60,000	1,265,000		1,265,000
Equipment									
Heavy Equipment	516.12	78,500	78,500					78,500	78,500
TOTALS		78,500	78,500					78,500	78,500



CAPITAL EXPENDITURES

2013 BUDGET - CAPITAL

	ACCOUNT/WORK ORDER #	2013 BUDGET	TOTAL PROJECT	WAGES - 900			CONTRACTUAL SERVICES - 920		
				ENGINEERING/ PLANNING	N.R.C.*	TOTALS	CONTRACT	MATERIAL/ SUPPLIES	TOTALS
<b><u>SUMMARY ALL LOCATIONS</u></b>									
GRAND TOTAL - CAPITAL EXPENDITURES		\$13,854,000	\$14,409,000	\$1,935,100	\$12,000	\$1,947,100	\$10,448,100	\$1,613,800	\$11,986,400
<b><u>SUMMARY</u></b>									
Engineering/General Planning	.01	\$2,202,400	\$2,202,400	\$1,526,700		\$1,526,700	\$626,000	\$49,700	\$675,700
Capital Improvements	.09	\$9,690,500	\$10,245,500	\$408,400	\$12,000	\$420,400	\$9,822,100	\$3,000	\$9,825,100
Equipment	.10-.20	\$1,561,100	\$1,561,100					\$1,561,100	\$1,561,100
General Land Acquisition	.26	\$400,000	\$400,000				\$400,000		\$400,000
		<u>\$13,854,000</u>	<u>\$14,409,000</u>	<u>\$1,935,100</u>	<u>\$12,000</u>	<u>\$1,947,100</u>	<u>\$10,848,100</u>	<u>\$1,613,800</u>	<u>\$12,461,900</u>

\* Natural Resource Crew

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 2013 Budget allocates \$1,972,000 for major maintenance of Authority facilities and roadways. There are sixty-four (64) individual projects included in the 2013 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 2013 Budget are as follows:

- \$200,000 – Roadway/hike bike trail/cart path repairs (7 projects)
- 280,000 – General building repairs (11 projects)
- 192,000 – Roof repairs/replacements (6 projects)
- 309,000 – Aquatic facility repairs (9 projects)
- 160,000 – Bathhouse/ food bar/restroom renovations - Willow
- 60,000 – Nature Center roof replacement - Kensington
- 145,000 – Paint Hike Bike Trail Bridge substructure - Lower Huron
- 115,000 – General engineering/planning for all major maintenance projects
- 25,000 – Play area surfacing replacements (2 projects)
- 20,000 – Paint Grist Mill - Wolcott Mill
- 6,000 – Remove underground storage tank - Huron Meadows
- 54,000 – Replace trash compactor – Lake St. Clair
- 71,000 – Irrigation head replacement golf courses (4 projects)
- 335,000 – Miscellaneous minor projects (19 projects)
- \$1,972,000

MAJOR MAINTENANCE

2013 BUDGET - MAJOR MAINTENANCE

		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		115,000	60,000			60,000	50,000	5,000	55,000
TOTALS	700.01	115,000	60,000			60,000	50,000	5,000	55,000
<b><u>LAKE ST. CLAIR METROPARK</u></b>									
Marina Concrete Walk Repairs - Shore and North Marina		45,000	2,000			2,000	43,000		43,000
Parapet Repair/Painting - Administration/Concession Building		54,000	5,000			5,000	49,000		49,000
Recoat Building and Roof - Oil Shed and Open Storage		50,000	2,000			2,000	48,000		48,000
Roof Repairs - Bathhouse		11,000	1,000			1,000	10,000		10,000
Remove Cold Storage Area - Administration Building		32,000	2,000			2,000	30,000		30,000
Lighting System Energy Retrofit - Service Garage		17,000	2,000			2,000	15,000		15,000
Nature Center Furnace Replacement - Phase 2		13,000	1,000			1,000	12,000		12,000
Ventilation System and Window Replacement - West Playfield Comfort Station		10,000	1,000			1,000	9,000		9,000
Add Ventilation - Pump Station No. 1		10,000	1,000			1,000	9,000		9,000
Pool Plumbing System Testing and Repair		14,000	2,000			2,000	12,000		12,000
Boat Launch Skid Pier Replacement		10,000					10,000		10,000

\* Natural Resource Crew

MAJOR MAINTENANCE

2013 BUDGET - MAJOR MAINTENANCE

	WAGES - 900				CONTRACTUAL SERVICES - 920			
	TOTAL PROJECT	ENGINEERING/ PLANNING	N.R.C.*	PARK	TOTAL	CONTRACT	MATERIAL/ SUPPLIES	TOTAL
<b><u>LAKE ST. CLAIR METROPARK (CONTINUED)</u></b>								
Completion of Work in Progress:								
Wetland Restoration	18,000		5,000		5,000	13,000		13,000
Metal Roof Repairs - Activity Building	10,000	1,000			1,000	9,000		9,000
Replace Trash Compactor	54,000	2,000			2,000	52,000		52,000
TOTALS	702.99 348,000	22,000	5,000		27,000	321,000		321,000

**KENSINGTON METROPARK**

Play Area Surfacing - Phase 4 (Final)	14,000			2,500	2,500	10,000	1,500	11,500
Salt Storage Building Loading Modifications	11,000	1,000			1,000	10,000		10,000
Refurbish Road Shoulders - Phase 4	10,000	1,000			1,000	9,000		9,000
Replace Concrete - North Martindale Shelter	17,000	1,000			1,000	16,000		16,000
Hike-Bike Trail Repairs	42,000	2,000			2,000	40,000		40,000
Warehouse Repair - 1, 2, 3, 4 and 5	30,000	2,000			2,000	28,000		28,000
Salt Storage Building - Wood Repair, Posts and Walls	11,000	1,000			1,000	10,000		10,000
Nature Center Roof Replacement	60,000	5,000			5,000	55,000		55,000
Replace Failing Drains - Park Office	24,000	1,000			1,000	23,000		23,000
Repair Toll Booths	13,000	1,000			1,000	12,000		12,000

\* Natural Resource Crew

MAJOR MAINTENANCE

2013 BUDGET - MAJOR MAINTENANCE

		WAGES - 900				CONTRACTUAL SERVICES - 920			
		TOTAL PROJECT	ENGINEERING/ PLANNING	N.R.C.*	PARK	TOTAL	CONTRACT	MATERIAL/ SUPPLIES	TOTAL
<b><u>KENSINGTON METROPARK (CONTINUED)</u></b>									
New FRP Doors - West Boat Launch Comfort Station		15,000	1,000			1,000	14,000		14,000
Park Service Area Monitoring Wells		25,000					25,000		25,000
TOTALS	704.99	<u>272,000</u>	<u>16,000</u>		<u>2,500</u>	<u>18,500</u>	<u>252,000</u>	<u>1,500</u>	<u>253,500</u>
<b><u>LOWER HURON METROPARK</u></b>									
Hike-Bike Trail Repairs		25,000	2,000			2,000	23,000		23,000
Park Maintenance Building Roof Repair		74,000	4,000			4,000	70,000		70,000
Paint Spray Pad Structure - Turtle Cove		23,000	1,000			1,000	22,000		22,000
Leisure Pool Marcite and Tile Repair - Turtle Cove		17,000	2,000			2,000	15,000		15,000
Hike-Bike Steel Pedestrian Bridge Painting		145,000	1,000			1,000	144,000		144,000
TOTALS	706.99	<u>284,000</u>	<u>10,000</u>			<u>10,000</u>	<u>274,000</u>		<u>274,000</u>
<b><u>HUDSON MILLS METROPARK</u></b>									
Hike-Bike Trail Culvert Repairs - Island Area		10,000	1,000			1,000	9,000		9,000
Golf Course Irrigation Wireless Controllers		10,000	1,000			1,000	9,000		9,000
TOTALS	708.99	<u>20,000</u>	<u>2,000</u>			<u>2,000</u>	<u>18,000</u>		<u>18,000</u>
<b><u>STONY CREEK METROPARK</u></b>									
Play Area Surfacing - Phase 4 (Final)		11,000			2,000	2,000	7,000	2,000	9,000
Rebuild ADA Ramp Stone Wall - Park Office		11,000	1,000			1,000	10,000		10,000

\* Natural Resource Crew

MAJOR MAINTENANCE

2013 BUDGET - MAJOR MAINTENANCE

		WAGES - 900				CONTRACTUAL SERVICES - 920			
		TOTAL PROJECT	ENGINEERING/ PLANNING	N.R.C.*	PARK	TOTAL	CONTRACT	MATERIAL/ SUPPLIES	TOTAL
		<b><u>STONY CREEK METROPARK (CONTINUED)</u></b>							
Road Shoulder Repair - Phase 2		10,000	1,000			1,000	9,000		9,000
Overband Crack Sealing - Nature Center & Golf Course Road		14,000	1,000			1,000	13,000		13,000
Install Grease Trap - Golf Starter Building		12,000	1,000			1,000	11,000		11,000
TOTALS	709.99	<u>58,000</u>	<u>4,000</u>		<u>2,000</u>	<u>6,000</u>	<u>50,000</u>	<u>2,000</u>	<u>52,000</u>
<b><u>WILLOW METROPARK</u></b>									
Hike-Bike Trail Reconstruction - Washago Pond to Big Bend		40,000	2,000			2,000	38,000		38,000
Connector Trail Repairs at Railroad Crossing		13,000	1,000			1,000	12,000		12,000
Restroom Renovations - Pool Bathhouse/Food Bar		160,000	2,000			2,000	158,000		158,000
Galvanized Pipe Replacement - Pool Bathhouse/Food Bar		86,000	6,000			6,000	80,000		80,000
Sanitary Sewer Cleaning and Televising		27,000	2,000			2,000	25,000		25,000
Golf Course - Replace Sand Traps - Phase 1		12,000			6,000	6,000		6,000	6,000
Golf Course Irrigation Wireless Controllers		11,000	1,000			1,000	10,000		10,000
Repair Sewer Lift Station - Washago Pond		27,000	2,000			2,000	25,000		25,000
TOTALS	710.99	<u>376,000</u>	<u>16,000</u>		<u>6,000</u>	<u>22,000</u>	<u>348,000</u>	<u>6,000</u>	<u>354,000</u>
<b><u>LAKE ERIE METROPARK</u></b>									
Asphalt Pavement Repairs - Park Wide		25,000	1,000			1,000	24,000		24,000
Repair Lift Ramp Concrete - Marina		10,000	1,000			1,000	9,000		9,000

\* Natural Resource Crew

MAJOR MAINTENANCE

2013 BUDGET - MAJOR MAINTENANCE

	WAGES - 900				CONTRACTUAL SERVICES - 920			
	TOTAL PROJECT	ENGINEERING/ PLANNING	N.R.C.*	PARK	TOTAL	CONTRACT	MATERIAL/ SUPPLIES	TOTAL
<b>LAKE ERIE METROPARK (CONTINUED)</b>								
Metal Roof Replacement - Maintenance Storage West	15,000	2,000			2,000	13,000		13,000
Replace Bathhouse Doors - Phase 1	25,000	1,000			1,000	24,000		24,000
Roof Repairs - Golf Course Maintenance	12,000	2,000			2,000	10,000		10,000
Install Roof Hatch - Pool Mechanical	11,000	1,000			1,000	10,000		10,000
Wave Pool Refinishing - Phase 2	71,000	3,000			3,000	68,000		68,000
Repair Pool Pumps	27,000	2,000			2,000	25,000		25,000
Golf Course Irrigation Head Replacement - Phase 3	23,000	1,000			1,000	22,000		22,000
Replace Boiler - Bathhouse	50,000	3,000			3,000	47,000		47,000
Boat Launch Seawall Repair and Rip Rap	18,000	1,000			1,000	17,000		17,000
Move Dredge Spoil Pile	63,000	3,000			3,000	60,000		60,000
Completion of Work in Progress:								
Unit Heaters and Dehumidification - Pool Compressor Room	10,000	1,000			1,000	9,000		9,000
<b>TOTALS</b>	<b>712.99</b>	<b>360,000</b>			<b>22,000</b>	<b>338,000</b>		<b>338,000</b>

\* Natural Resource Crew

MAJOR MAINTENANCE

2013 BUDGET - MAJOR MAINTENANCE

		WAGES - 900				CONTRACTUAL SERVICES - 920		
		TOTAL PROJECT	ENGINEERING/ PLANNING	N.R.C.*	PARK	TOTAL	CONTRACT	MATERIAL/ SUPPLIES
<b><u>WOLCOTT MILL METROPARK</u></b>								
Paint Grist Mill		20,000	2,000			2,000	18,000	18,000
TOTALS	713.99	<u>20,000</u>	<u>2,000</u>			<u>2,000</u>	<u>18,000</u>	<u>18,000</u>
<b><u>INDIAN SPRINGS METROPARK</u></b>								
Roof Replacement - Golf Starter		50,000	2,000			2,000	48,000	48,000
Metal Building Roof Coating - Golf Maintenance		15,000	1,000			1,000	14,000	14,000
Golf Course Irrigation Head Replacement - Phase 3		27,000	1,000			1,000	26,000	26,000
Replace Controller - Environmental Discovery Center HVAC		21,000	1,000			1,000	20,000	20,000
TOTALS	715.99	<u>113,000</u>	<u>5,000</u>			<u>5,000</u>	<u>108,000</u>	<u>108,000</u>
<b><u>HURON MEADOWS METROPARK</u></b>								
Underground Fuel Storage Tank Removal - Golf Starter		6,000	1,000			1,000	5,000	5,000
TOTALS	716.99	<u>6,000</u>	<u>1,000</u>			<u>1,000</u>	<u>5,000</u>	<u>5,000</u>

\* Natural Resource Crew



MAJOR MAINTENANCE

2013 BUDGET - MAJOR MAINTENANCE

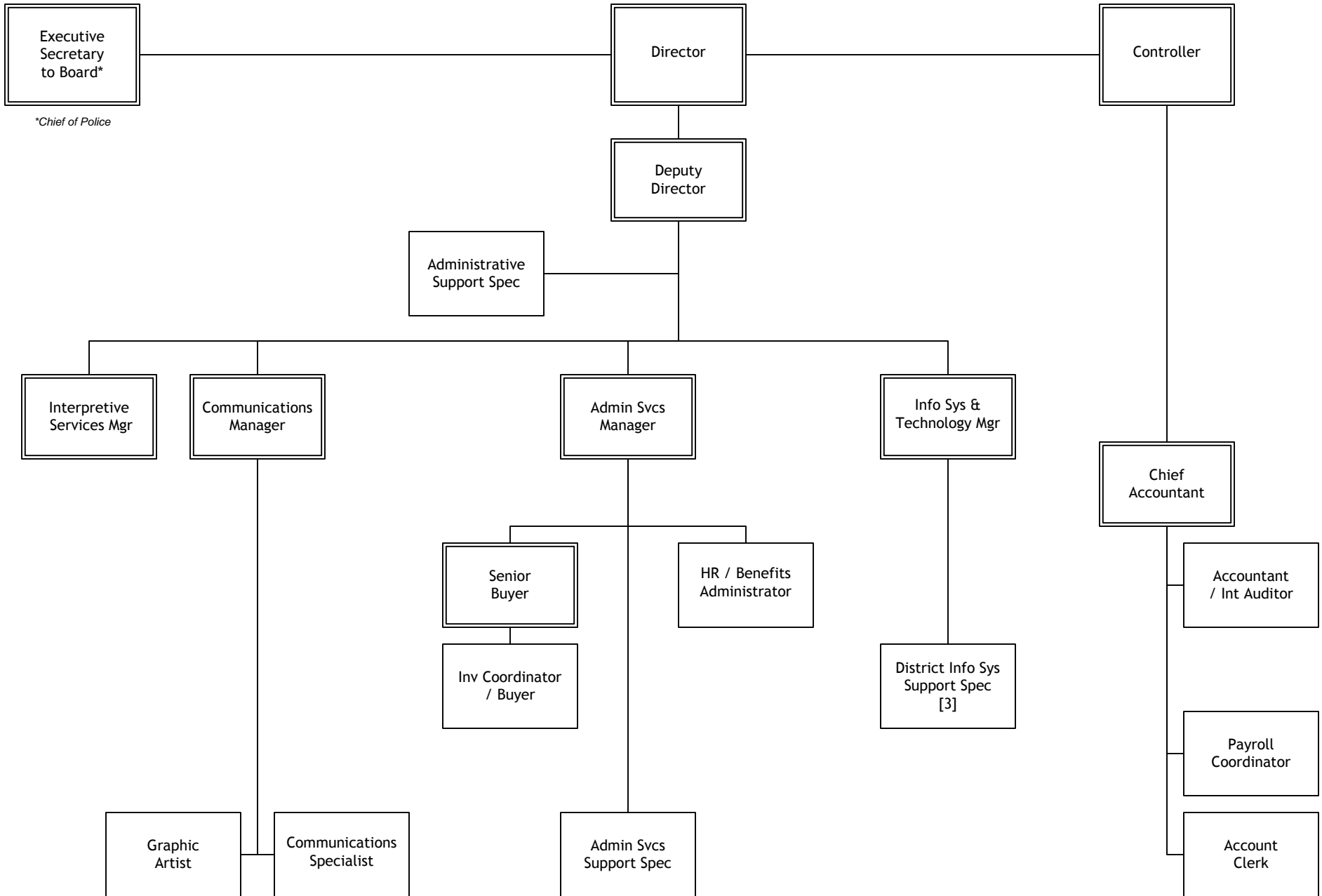
	WAGES - 900				CONTRACTUAL SERVICES - 920			
	TOTAL PROJECT	ENGINEERING/ PLANNING	N.R.C.*	PARK	TOTAL	CONTRACT	MATERIAL/ SUPPLIES	TOTAL
<b>SUMMARY ALL LOCATIONS</b>								
GRAND TOTAL - MAJOR MAINTENANCE	<u>\$1,972,000</u>	<u>\$160,000</u>	<u>\$5,000</u>	<u>\$10,500</u>	<u>\$175,500</u>	<u>\$1,782,000</u>	<u>\$14,500</u>	<u>\$1,796,500</u>
<b>SUMMARY</b>								
700 ADMINISTRATIVE OFFICE	115,000	60,000			60,000	50,000	5,000	55,000
702 LAKE ST. CLAIR METROPARK	348,000	22,000	5,000		27,000	321,000		321,000
704 KENSINGTON METROPARK	272,000	16,000		2,500	18,500	252,000	1,500	253,500
706 LOWER HURON METROPARK	284,000	10,000			10,000	274,000		274,000
708 HUDSON MILLS METROPARK	20,000	2,000			2,000	18,000		18,000
709 STONY CREEK METROPARK	58,000	4,000		2,000	6,000	50,000	2,000	52,000
710 WILLOW METROPARK	376,000	16,000		6,000	22,000	348,000	6,000	354,000
712 LAKE ERIE METROPARK	360,000	22,000			22,000	338,000		338,000
713 WOLCOTT MILL METROPARK	20,000	2,000			2,000	18,000		18,000
715 INDIAN SPRINGS METROPARK	113,000	5,000			5,000	108,000		108,000
716 HURON MEADOWS METROPARK	<u>6,000</u>	<u>1,000</u>			<u>1,000</u>	<u>5,000</u>		<u>5,000</u>
	<u>\$1,972,000</u>	<u>\$160,000</u>	<u>\$5,000</u>	<u>\$10,500</u>	<u>\$175,500</u>	<u>\$1,782,000</u>	<u>\$14,500</u>	<u>\$1,796,500</u>

\* Natural Resource Crew

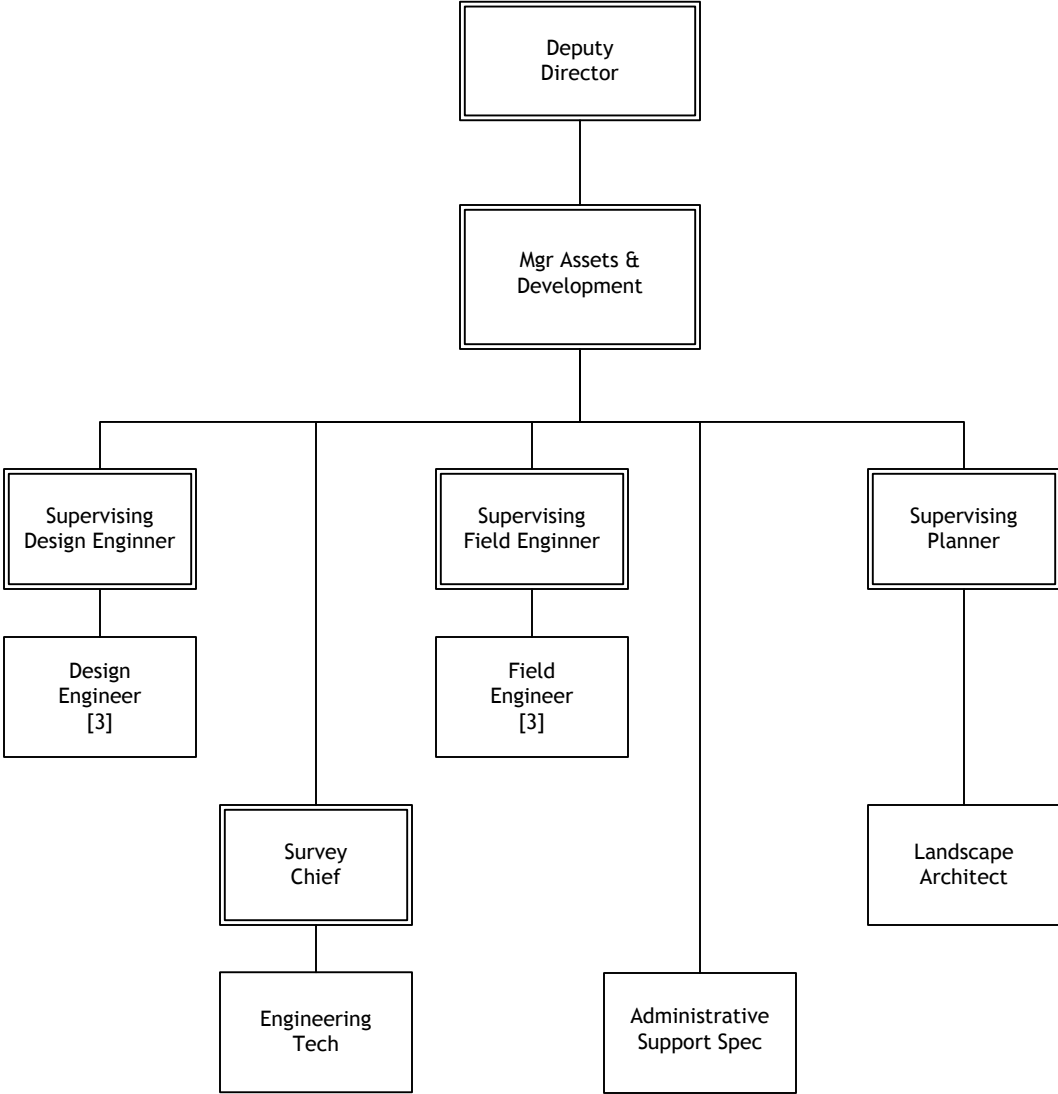
## **ADMINISTRATIVE OFFICE**

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 is 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 total is \$5,737,200. \$4,367,400 is allocated for the personnel costs associated with 26 full time employees, five part time employees and 161 retired employees/ spouses. Materials, supplies and outside consultants to support the various administrative departments in 2013 are expected to total \$1,369,800.

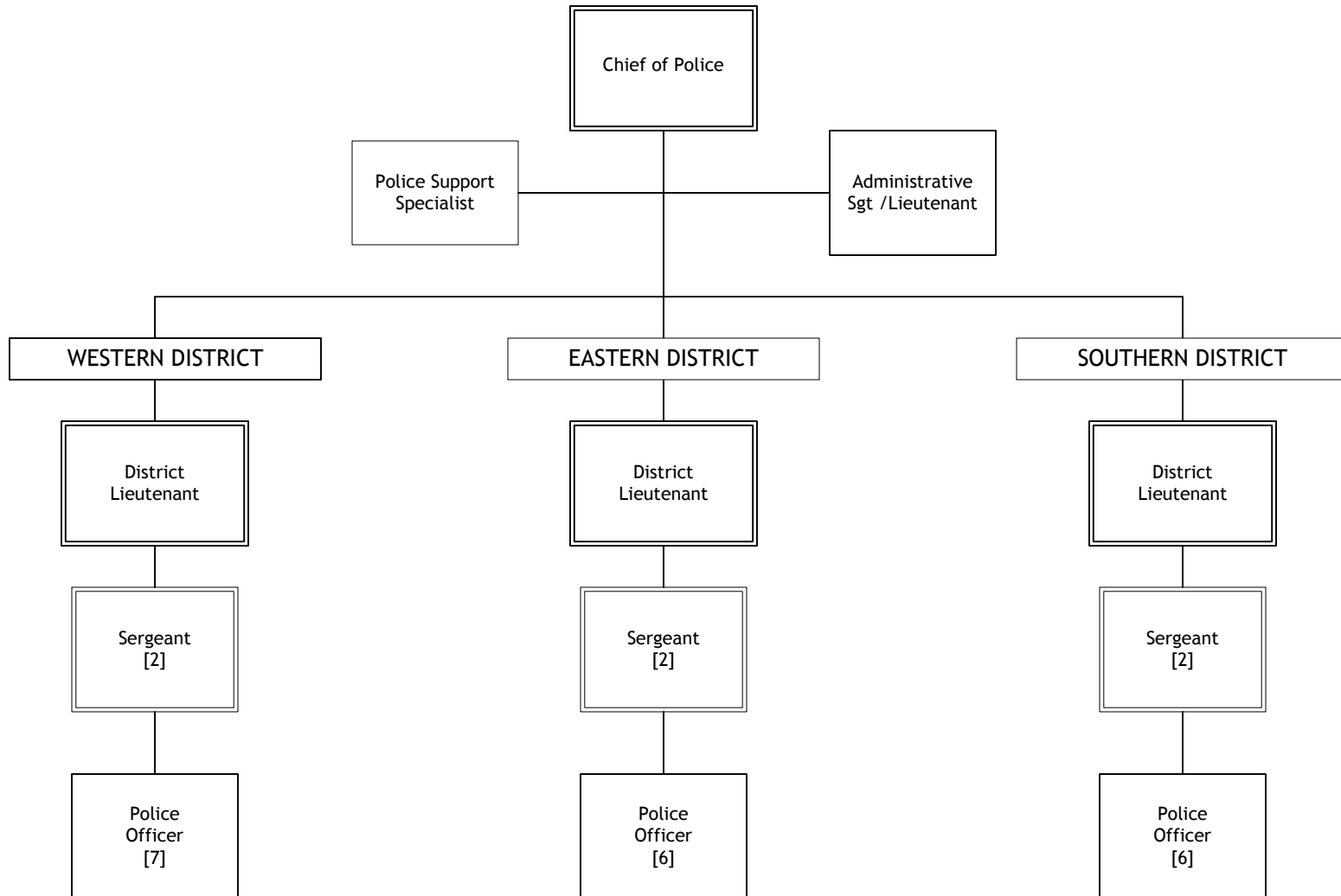
# EXECUTIVE & ADMINISTRATIVE OFFICE



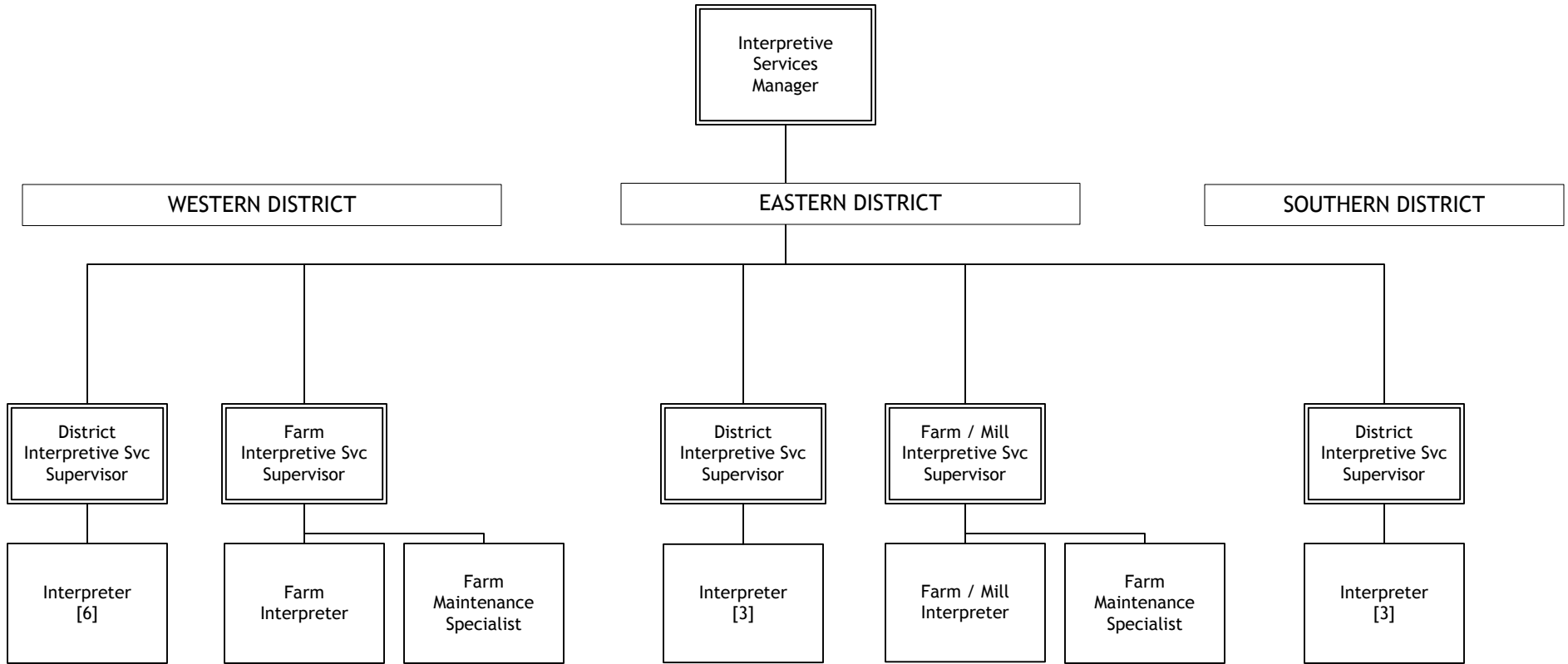
# ASSETS & DEVELOPMENT



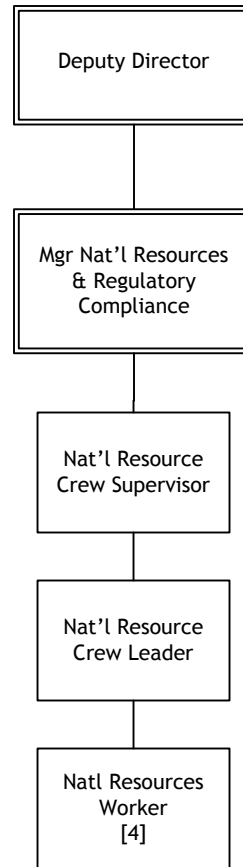
# POLICE DEPARTMENT



# INTERPRETIVE SERVICES



# NATURAL RESOURCES & REGULATORY COMPLIANCE



ADMINISTRATIVE OFFICE - ACTIVITY SUMMARY - 900

2013 BUDGET - ADMINISTRATIVE

		<b>2013</b>	<b>2012</b>	<b>2012</b>	<b>2011</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	\$704,100	\$748,900	\$757,400	\$739,900
Accounting Department	.110	889,500	929,200	893,100	923,200
Human Resources Department	.120	241,700	402,500	414,000	365,700
Communications Department	.130	558,600	527,000	511,900	715,100
Computer Services Department	.140	573,600	522,200	403,100	418,700
Purchasing Department	.150	208,200	450,100	400,700	463,300
Marketing Department	.170	254,600	203,100	262,300	190,700
Administration & Other Overhead	.71	1,954,100	1,771,200	1,806,600	1,401,200
Police	.73	232,500	108,500	118,900	140,000
<b><u>MAINTENANCE ACCOUNTS</u></b>					
Building Maintenance	.74	84,400	78,800	71,000	69,100
Road/Parking Lot/Trail Maintenance	.75	3,700	1,000	1,500	1,600
Grounds Maintenance	.80	6,300	6,700	4,600	6,000
Equipment Maintenance	.95	17,700	14,100	14,300	13,200
<b><u>GENERAL ACTIVITY ACCOUNTS</u></b>					
Nature Program	.88	8,200	143,500	187,200	142,700
<b>ADMINISTRATIVE OFFICE GRAND TOTAL</b>		<u><u>\$5,737,200</u></u>	<u><u>\$5,906,800</u></u>	<u><u>\$5,846,600</u></u>	<u><u>\$5,590,400</u></u>



ADMINISTRATIVE OFFICE - OPERATIONS SUMMARY - 900

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>PERSONNEL SERVICES</u></b>					
Full Time Wages	901	\$1,927,500	\$2,152,100	\$2,137,300	\$2,204,100
Part Time Wages	902	106,100	75,800	78,300	49,700
Employee Benefits	903	125,800	291,200	325,900	110,400
Employee Group Insurance	904	237,800	340,000	276,300	413,300
Overtime - Full Time	906	4,600	4,600	2,100	4,300
Retirement	908	432,500	455,300	465,700	460,600
Retiree Health	910	1,533,100	1,349,100	1,360,600	1,304,500
Total Personnel Services		\$4,367,400	\$4,668,100	\$4,646,200	\$4,546,900
<b><u>MATERIALS AND SUPPLIES</u></b>					
Utilities	921	33,900	34,900	31,500	32,800
Communications	922	51,900	57,400	47,600	52,100
Insurance	923	81,900	78,200	76,900	55,500
Professional Services	924	749,300	646,400	609,300	387,300
Transportation/Travel	925	45,400	42,000	35,700	31,000
Rents/Leases	926	16,000	14,000	2,200	4,500
Printing/Photography	927	18,500	17,000	10,500	13,400
Small Tools/Equipment	928	133,500	117,600	77,500	100,400
Repair/Maintenance - Equipment	929	15,700	34,700	17,700	35,300
Office Supplies	930	16,000	14,500	14,500	16,100
Operating Supplies	932	10,600	8,600	8,000	6,000
Miscellaneous	933	900	1,100	1,600	2,400
Membership/Subscription	934	7,300	9,400	7,300	6,700
Taxes	935	3,000	3,000	3,200	2,800
Training/Education	936	28,300	22,400	18,800	4,900
Repair/Maintenance - Facilities	937	17,400	9,600	9,400	15,000
Chemicals	938	1,400	1,600	1,500	1,400
Employee Uniforms	939	1,000	200	100	0
Outsourced Repair Service	940	2,600	2,600	1,200	4,300
Gasoline/Diesel Fuel	941	11,000	7,500	10,200	6,700
Marketing	946	124,200	116,000	100,700	149,300
	947	0	0	115,000	115,600
Total Materials and Supplies		\$1,369,800	\$1,238,700	\$1,200,400	\$1,043,500
<b>ADMINISTRATIVE OFFICE GRAND TOTAL</b>		\$5,737,200	\$5,906,800	\$5,846,600	\$5,590,400

ADMINISTRATIVE OFFICE OPERATIONS - 900

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>GENERAL ACTIVITY ACCOUNTS</u></b>					
<b><u>EXECUTIVE DEPARTMENT - 100</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$460,700	\$475,100	\$475,200	\$484,600
Part Time Wages	902	600	600	0	600
Employee Benefits	903	38,900	73,200	69,900	31,700
Employee Group Insurance	904	47,700	47,400	45,800	56,500
Overtime - Full Time	906	100	100	0	0
Retirement	908	53,200	47,700	54,400	49,400
Retiree Health	910	20,100	17,900	28,200	39,800
		\$621,300	\$662,000	\$673,500	\$662,600
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Communications	922	\$1,000	\$1,300	\$700	\$1,200
Professional Services	924	48,000	51,100	51,500	48,300
Transportation/Travel	925	23,100	25,000	22,700	19,400
Printing/Photography	927	1,200	300	1,300	100
Small Tools/Equipment	928	600	2,000	1,500	2,600
Repair/Maintenance - Equipment	929	200	200	0	0
Miscellaneous	933	400	400	600	1,400
Membership/Subscription	934	3,500	4,600	4,600	3,000
Training/Education	936	4,800	2,000	1,000	1,300
		\$82,800	\$86,900	\$83,900	\$77,300
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES		\$704,100	\$748,900	\$757,400	\$739,900

ADMINISTRATIVE OFFICE OPERATIONS - 900

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>ACCOUNTING DEPARTMENT - 110</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$445,200	\$439,600	\$438,700	\$437,100
Part Time Wages	902	12,500	18,000	18,100	11,300
Employee Benefits	903	31,100	69,600	67,500	30,300
Employee Group Insurance	904	57,400	69,300	64,400	92,400
Overtime - Full Time	906	1,500	1,500	800	1,100
Retirement	908	76,000	68,200	68,000	65,800
Retiree Health	910	37,500	41,200	34,000	66,400
TOTAL PERSONNEL SERVICES		\$661,200	\$707,400	\$691,500	\$704,400
CONTRACTUAL SERVICES					
Professional Services	924	\$210,600	\$209,800	\$189,500	\$210,000
Transportation/Travel	925	3,000	2,000	700	1,100
Printing/Photography	927	6,500	6,500	7,300	6,100
Small Tools/Equipment	928	3,900	1,700	3,100	200
Repair/Maintenance - Equipment	929	100	100	200	0
Miscellaneous	933	0	0	0	200
Membership/Subscription	934	1,200	900	700	600
Training/Education	936	3,000	800	100	600
TOTAL CONTRACTUAL SERVICES		\$228,300	\$221,800	\$201,600	\$218,800
TOTAL EXPENDITURES		\$889,500	\$929,200	\$893,100	\$923,200
<b><u>HUMAN RESOURCES DEPARTMENT - 120</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$118,300	\$207,500	\$209,300	\$194,100
Part Time Wages	902	0	0	0	1,900
Employee Benefits	903	5,400	7,800	19,600	7,300
Employee Group Insurance	904	16,200	42,200	33,300	42,500
Retirement	908	22,800	41,000	40,800	21,900
Retiree Health	910	7,800	14,900	20,400	22,200
TOTAL PERSONNEL SERVICES		\$170,500	\$313,400	\$323,400	\$289,900

ADMINISTRATIVE OFFICE OPERATIONS - 900

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>HUMAN RESOURCES DEPARTMENT (CONTINUED) - 120</u></b>					
CONTRACTUAL SERVICES					
Communications	922	\$0	\$600	\$0	\$200
Professional Services	924	53,500	68,000	70,600	69,300
Transportation/Travel	925	3,000	1,700	2,200	1,300
Printing/Photography	927	900	900	800	500
Small Tools/Equipment	928	2,000	4,200	3,700	200
Repair/Maintenance - Equipment	929	100	100	100	0
Operating Supplies	932	2,000	2,500	1,700	1,400
Miscellaneous	933	200	300	300	200
Membership/Subscription	934	800	1,000	700	1,400
Training/Education	936	8,700	9,800	10,500	1,300
		<u>\$71,200</u>	<u>\$89,100</u>	<u>\$90,600</u>	<u>\$75,800</u>
TOTAL CONTRACTUAL SERVICES		<u>\$71,200</u>	<u>\$89,100</u>	<u>\$90,600</u>	<u>\$75,800</u>
TOTAL EXPENDITURES		<u>\$241,700</u>	<u>\$402,500</u>	<u>\$414,000</u>	<u>\$365,700</u>
<b><u>COMMUNICATIONS DEPARTMENT - 130</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$236,900	\$286,500	\$286,800	\$339,100
Part Time Wages	902	53,500	25,100	29,500	18,500
Employee Benefits	903	18,200	17,300	13,900	15,500
Employee Group Insurance	904	32,400	59,400	51,300	77,500
Overtime - Full Time	906	0	0	0	200
Retirement	908	45,600	40,900	40,800	54,900
Retiree Health	910	21,900	21,000	20,400	55,300
		<u>\$408,500</u>	<u>\$450,200</u>	<u>\$442,700</u>	<u>\$561,000</u>
TOTAL PERSONNEL SERVICES		<u>\$408,500</u>	<u>\$450,200</u>	<u>\$442,700</u>	<u>\$561,000</u>

ADMINISTRATIVE OFFICE OPERATIONS - 900

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>COMMUNICATIONS DEPARTMENT (CONTINUED) - 130</u></b>					
CONTRACTUAL SERVICES					
Communications	922	\$0	\$0	\$0	(\$1,400)
Professional Services	924	0	0	0	(400)
Transportation/Travel	925	2,600	1,000	600	1,000
Rents/Leases	926	2,000	2,000	2,200	1,800
Printing/Photography	927	5,900	1,900	400	2,100
Small Tools/Equipment	928	12,300	1,600	1,600	800
Repair/Maintenance - Equipment	929	700	700	500	400
Operating Supplies	932	800	200	100	0
Membership/Subscription	934	800	1,000	400	600
Training/Education	936	800	600	0	(100)
Marketing	946	124,200	67,800	63,400	149,300
		<u>\$150,100</u>	<u>\$76,800</u>	<u>\$69,200</u>	<u>\$154,100</u>
TOTAL CONTRACTUAL SERVICES		<u>\$150,100</u>	<u>\$76,800</u>	<u>\$69,200</u>	<u>\$154,100</u>
TOTAL EXPENDITURES		<u><u>\$558,600</u></u>	<u><u>\$527,000</u></u>	<u><u>\$511,900</u></u>	<u><u>\$715,100</u></u>
<b><u>COMPUTER SERVICES DEPARTMENT - 140</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$255,200	\$212,700	\$212,700	\$207,800
Part Time Wages	902	0	3,800	0	0
Employee Benefits	903	15,700	10,000	6,500	6,100
Employee Group Insurance	904	42,300	38,400	22,700	46,000
Overtime - Full Time	906	3,000	3,000	1,300	3,000
Retirement	908	45,600	41,000	40,800	32,900
Retiree Health	910	22,300	21,000	20,400	33,200
		<u>\$384,100</u>	<u>\$329,900</u>	<u>\$304,400</u>	<u>\$329,000</u>
TOTAL PERSONNEL SERVICES		<u>\$384,100</u>	<u>\$329,900</u>	<u>\$304,400</u>	<u>\$329,000</u>

ADMINISTRATIVE OFFICE OPERATIONS - 900

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>COMPUTER SERVICES DEPARTMENT (CONTINUED) - 140</u></b>					
CONTRACTUAL SERVICES					
Communications	922	\$2,100	\$3,000	\$2,300	\$2,900
Professional Services	924	65,800	73,800	22,700	7,900
Transportation/Travel	925	600	600	600	500
Printing/Photography	927	0	0	0	100
Small Tools/Equipment	928	110,300	104,300	62,100	76,600
Repair/Maintenance - Equipment	929	4,000	4,000	4,000	1,200
Operating Supplies	932	100	100	400	100
Membership/Subscription	934	100	0	100	100
Training/Education	936	6,500	6,500	6,500	300
		\$189,500	\$192,300	\$98,700	\$89,700
TOTAL CONTRACTUAL SERVICES		\$189,500	\$192,300	\$98,700	\$89,700
TOTAL EXPENDITURES		\$573,600	\$522,200	\$403,100	\$418,700
<b><u>PURCHASING DEPARTMENT - 150</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$119,000	\$253,000	\$226,100	\$288,600
Part Time Wages	902	23,700	5,900	10,600	3,300
Employee Benefits	903	8,600	100,300	99,400	12,100
Employee Group Insurance	904	16,200	55,800	35,900	62,600
Retirement	908	22,800	13,600	13,600	43,900
Retiree Health	910	7,800	7,600	6,800	44,300
		\$198,100	\$436,200	\$392,400	\$454,800
TOTAL PERSONNEL SERVICES		\$198,100	\$436,200	\$392,400	\$454,800

ADMINISTRATIVE OFFICE OPERATIONS - 900

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>PURCHASING DEPARTMENT (CONTINUED) - 150</u></b>					
CONTRACTUAL SERVICES					
Professional Services	924	\$5,400	\$5,400	\$1,900	\$2,500
Transportation/Travel	925	700	1,000	700	500
Printing/Photography	927	100	100	0	100
Small Tools/Equipment	928	200	1,700	1,300	600
Repair/Maintenance - Equipment	929	0	0	400	300
Miscellaneous	933	0	0	200	0
Membership/Subscription	934	400	1,000	500	800
Taxes	935	3,000	3,000	3,200	2,800
Training/Education	936	300	1,700	100	900
		\$10,100	\$13,900	\$8,300	\$8,500
TOTAL CONTRACTUAL SERVICES		\$10,100	\$13,900	\$8,300	\$8,500
TOTAL EXPENDITURES		\$208,200	\$450,100	\$400,700	\$463,300
<b><u>MARKETING DEPARTMENT - 170</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$100,000	\$100,000	\$95,900	\$59,800
Employee Benefits	903	3,000	3,000	3,100	1,800
Employee Group Insurance	904	100	300	100	0
		\$103,100	\$103,300	\$99,100	\$61,600
TOTAL PERSONNEL SERVICES		\$103,100	\$103,300	\$99,100	\$61,600
CONTRACTUAL SERVICES					
Professional Services	924	\$133,500	\$31,600	\$8,100	\$6,300
Rents/Leases	926	14,000	12,000	0	2,700
Printing/Photography	927	2,000	7,500	600	4,400
Small Tools/Equipment	928	2,000	0	2,000	0
Operating Supplies	932	0	0	200	100
Membership/Subscription	934	0	500	0	0
Marketing	946	0	48,200	37,300	0
In-Kind Advertising	947	0	0	115,000	115,600
		\$151,500	\$99,800	\$163,200	\$129,100
TOTAL CONTRACTUAL SERVICES		\$151,500	\$99,800	\$163,200	\$129,100
TOTAL EXPENDITURES		\$254,600	\$203,100	\$262,300	\$190,700

ADMINISTRATIVE OFFICE OPERATIONS - 900

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>ADMINISTRATION - 71</u></b>					
PERSONNEL SERVICES					
Retirement	908	\$158,900	\$182,400	\$180,100	\$169,800
Retiree Health	910	1,410,900	1,214,900	1,216,800	1,021,100
TOTAL PERSONNEL SERVICES		<u>\$1,569,800</u>	<u>\$1,397,300</u>	<u>\$1,396,900</u>	<u>\$1,190,900</u>
CONTRACTUAL SERVICES					
Communications	922	\$45,900	\$50,100	\$42,200	\$47,300
Insurance	923	78,900	75,000	74,400	52,700
Professional Services	924	225,000	200,000	259,000	39,900
Transportation/Travel	925	9,800	7,400	7,500	6,600
Small Tools/Equipment	928	0	0	0	15,100
Repair/Maintenance - Equipment	929	8,000	26,000	11,100	31,600
Office Supplies	930	16,000	14,500	14,500	16,100
Operating Supplies	932	500	600	600	400
Miscellaneous	933	200	300	400	600
TOTAL CONTRACTUAL SERVICES		<u>\$384,300</u>	<u>\$373,900</u>	<u>\$409,700</u>	<u>\$210,300</u>
TOTAL EXPENDITURES		<u><u>\$1,954,100</u></u>	<u><u>\$1,771,200</u></u>	<u><u>\$1,806,600</u></u>	<u><u>\$1,401,200</u></u>
<b><u>POLICE - 73</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$169,900	\$65,500	\$73,500	\$89,700
Part Time Wages	902	1,200	7,500	8,500	0
Employee Benefits	903	4,900	1,500	0	2,000
Employee Group Insurance	904	25,200	11,600	9,000	17,600
Retirement	908	7,600	6,800	13,600	11,000
Retiree Health	910	4,800	3,600	6,800	11,100
TOTAL PERSONNEL SERVICES		<u>\$213,600</u>	<u>\$96,500</u>	<u>\$111,400</u>	<u>\$131,400</u>



ADMINISTRATIVE OFFICE OPERATIONS - 900

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>POLICE (CONTINUED) - 73</u></b>					
CONTRACTUAL SERVICES					
Communications	922	\$2,400	\$1,900	\$1,800	\$1,400
Insurance	923	700	1,000	800	900
Professional Services	924	2,500	2,000	1,900	1,100
Transportation/Travel	925	2,000	2,700	200	400
Printing/Photography	927	1,600	200	100	0
Small Tools/Equipment	928	2,000	500	800	1,300
Repair/Maintenance - Equipment	929	1,000	900	0	500
Operating Supplies	932	300	300	100	0
Membership/Subscription	934	400	300	200	100
Training/Education	936	4,000	1,000	400	600
Employee Uniforms	939	1,000	200	100	0
Outsourced Repair Service	940	1,000	1,000	1,100	2,300
		<u>\$18,900</u>	<u>\$12,000</u>	<u>\$7,500</u>	<u>\$8,600</u>
TOTAL CONTRACTUAL SERVICES		<u>\$18,900</u>	<u>\$12,000</u>	<u>\$7,500</u>	<u>\$8,600</u>
TOTAL EXPENDITURES		<u><u>\$232,500</u></u>	<u><u>\$108,500</u></u>	<u><u>\$118,900</u></u>	<u><u>\$140,000</u></u>
<b><u>MAINTENANCE ACCOUNTS</u></b>					
<b><u>BUILDING MAINTENANCE - 74</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$11,300	\$10,700	\$10,700	\$4,400
Part Time Wages	902	10,600	11,000	9,100	9,900
Employee Group Insurance	904	300	700	600	300
		<u>\$22,200</u>	<u>\$22,400</u>	<u>\$20,400</u>	<u>\$14,600</u>
TOTAL PERSONNEL SERVICES		<u>\$22,200</u>	<u>\$22,400</u>	<u>\$20,400</u>	<u>\$14,600</u>

ADMINISTRATIVE OFFICE OPERATIONS - 900

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>BUILDING MAINTENANCE (CONTINUED) - 74</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	\$33,900	\$34,900	\$31,500	\$32,800
Professional Services	924	3,400	4,900	4,000	1,900
Small Tools/Equipment	928	0	200	100	0
Repair/Maintenance - Equipment	929	100	1,200	0	0
Operating Supplies	932	5,900	3,900	4,000	3,400
Miscellaneous	933	100	100	100	0
Repair/Maintenance - Facilities	937	17,400	9,600	9,400	15,000
Chemicals	938	1,400	1,600	1,500	1,400
		\$62,200	\$56,400	\$50,600	\$54,500
TOTAL CONTRACTUAL SERVICES		\$62,200	\$56,400	\$50,600	\$54,500
TOTAL EXPENDITURES		\$84,400	\$78,800	\$71,000	\$69,100
<b><u>ROAD/PARKING LOT/TRAIL MAINTENANCE - 75</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$2,200	\$1,000	\$1,500	\$1,600
TOTAL PERSONNEL SERVICES		\$2,200	\$1,000	\$1,500	\$1,600
CONTRACTUAL SERVICES					
Professional Services	924	\$1,200	\$0	\$0	\$0
Operating Supplies	932	300	0	0	0
TOTAL CONTRACTUAL SERVICES		\$1,500	\$0	\$0	\$0
TOTAL EXPENDITURES		\$3,700	\$1,000	\$1,500	\$1,600
<b><u>GROUNDS MAINTENANCE - 80</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$2,100	\$2,100	\$1,400	\$1,600
Part Time Wages	902	3,600	3,600	2,400	3,700
Employee Group Insurance	904	0	100	0	0
TOTAL PERSONNEL SERVICES		\$5,700	\$5,800	\$3,800	\$5,300

ADMINISTRATIVE OFFICE OPERATIONS - 900

2013 BUDGET - OPERATIONS

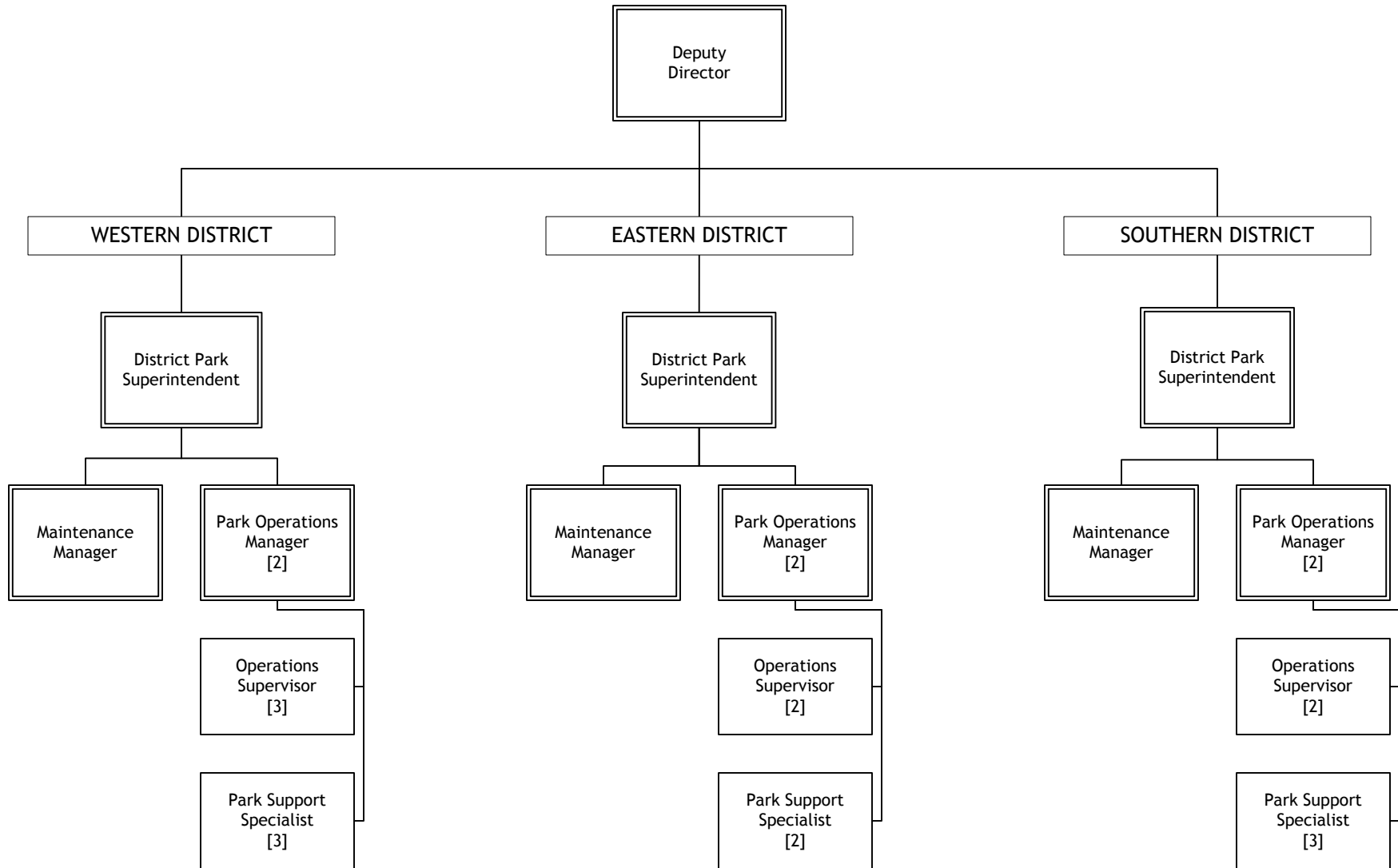
		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>GROUNDS MAINTENANCE (CONTINUED) - 80</u></b>					
CONTRACTUAL SERVICES					
Repair/Maintenance - Equipment	929	\$100	\$100	\$0	\$100
Operating Supplies	932	500	800	800	600
		<u>\$600</u>	<u>\$900</u>	<u>\$800</u>	<u>\$700</u>
TOTAL CONTRACTUAL SERVICES		<u>\$600</u>	<u>\$900</u>	<u>\$800</u>	<u>\$700</u>
TOTAL EXPENDITURES		<u>\$6,300</u>	<u>\$6,700</u>	<u>\$4,600</u>	<u>\$6,000</u>
<b><u>EQUIPMENT MAINTENANCE - 95</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$700	\$700	\$600	\$500
Part Time Wages	902	400	300	100	500
		<u>\$1,100</u>	<u>\$1,000</u>	<u>\$700</u>	<u>\$1,000</u>
TOTAL PERSONNEL SERVICES		<u>\$1,100</u>	<u>\$1,000</u>	<u>\$700</u>	<u>\$1,000</u>
CONTRACTUAL SERVICES					
Insurance	923	\$2,300	\$2,200	\$1,700	\$1,900
Professional Services	924	100	100	100	400
Small Tools/Equipment	928	0	100	0	0
Repair/Maintenance - Equipment	929	1,400	1,400	1,400	1,200
Operating Supplies	932	200	200	100	0
Outsourced Repair Service	940	1,600	1,600	100	2,000
Gasoline/Diesel Fuel	941	11,000	7,500	10,200	6,700
		<u>\$16,600</u>	<u>\$13,100</u>	<u>\$13,600</u>	<u>\$12,200</u>
TOTAL CONTRACTUAL SERVICES		<u>\$16,600</u>	<u>\$13,100</u>	<u>\$13,600</u>	<u>\$12,200</u>
TOTAL EXPENDITURES		<u>\$17,700</u>	<u>\$14,100</u>	<u>\$14,300</u>	<u>\$13,200</u>

ADMINISTRATIVE OFFICE OPERATIONS - 900

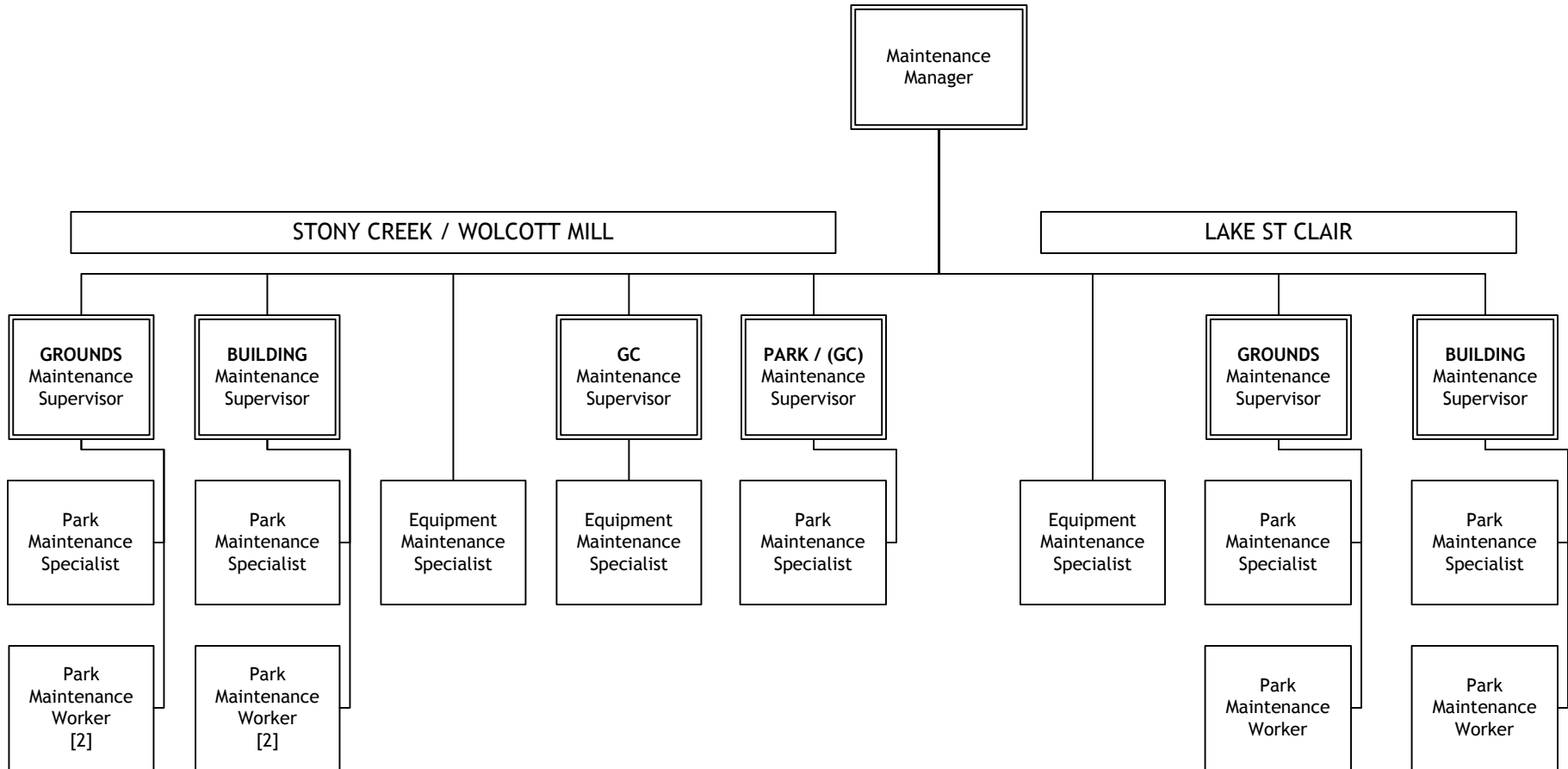
2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>SPECIFIC ACTIVITY ACCOUNTS</u></b>					
<b><u>INTERPRETIVE SERVICES - 88</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$6,000	\$97,700	\$104,900	\$95,200
Employee Benefits	903	0	8,500	46,000	3,600
Employee Group Insurance	904	0	14,800	13,200	17,900
Retirement	908	0	13,700	13,600	11,000
Retiree Health	910	0	7,000	6,800	11,100
		<u>\$6,000</u>	<u>\$141,700</u>	<u>\$184,500</u>	<u>\$138,800</u>
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Communications	922	\$500	\$500	\$600	\$500
Professional Services	924	300	(300)	0	100
Transportation/Travel	925	600	600	500	200
Printing/Photography	927	300	(400)	0	0
Small Tools/Equipment	928	200	1,300	1,300	3,000
Membership/Subscription	934	100	100	100	100
Training/Education	936	200	0	200	0
		<u>\$2,200</u>	<u>\$1,800</u>	<u>\$2,700</u>	<u>\$3,900</u>
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES					
		<u>\$8,200</u>	<u>\$143,500</u>	<u>\$187,200</u>	<u>\$142,700</u>
<b>ADMINISTRATIVE OFFICE GRAND TOTAL</b>					
		<u>\$5,737,200</u>	<u>\$5,906,800</u>	<u>\$5,846,600</u>	<u>\$5,590,400</u>

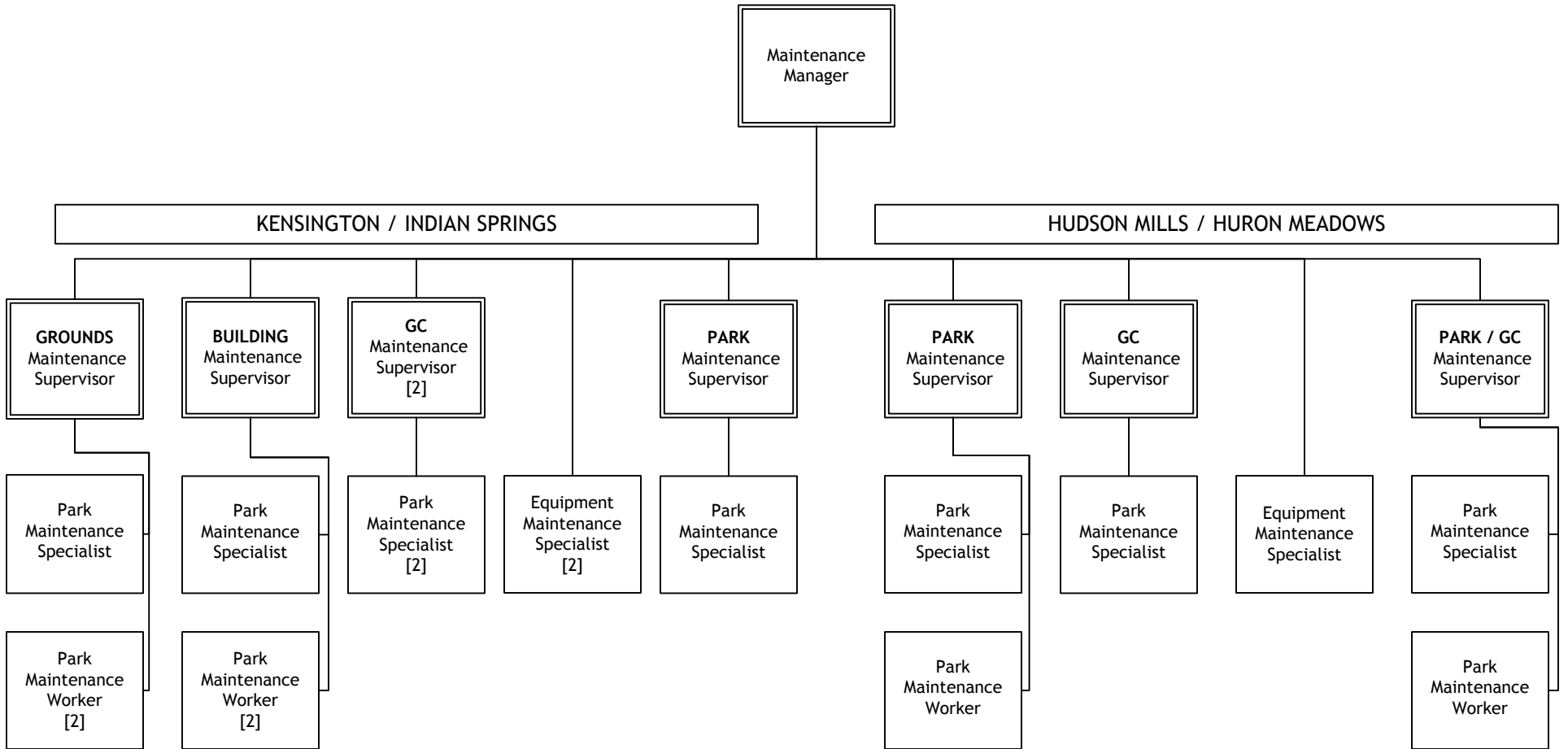
# PARK ADMINISTRATION & OPERATIONS



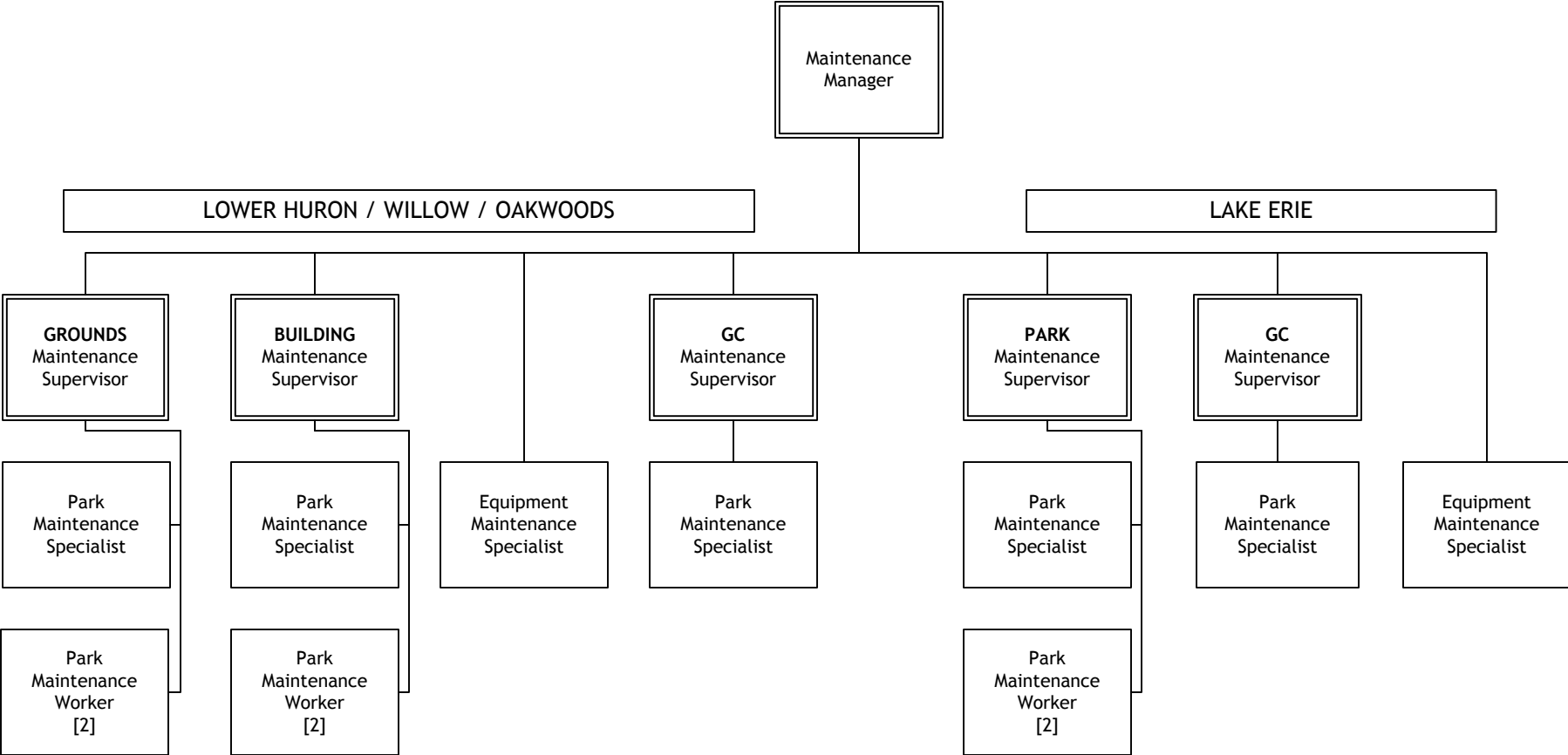
# PARK MAINTENANCE - EASTERN DISTRICT



# PARK MAINTENANCE - WESTERN DISTRICT



# PARK MAINTENANCE - SOUTHERN DISTRICT





PARK OPERATION LEADING EXPENDITURES - BY ACTIVITY

2013 BUDGET - OPERATIONS

		Lake St. Clair	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		\$9,800	\$35,300			\$15,600			\$1,000	\$9,500		\$71,200
Self Operated				\$128,900	\$63,200		\$125,800	\$154,200			\$7,400	479,500
Bathhouse & Pool	.53	234,500	192,500	608,100		69,300	141,000	368,500		24,000		1,637,900
Dockage & Boat Storage	.54	65,600	4,100			4,700		127,100				201,500
Toll Collection	.59	47,200	128,400	73,800	38,800	58,500	64,600	43,700	200	20,400	2,000	477,600
Golf Course	.65/.69											
Regulation			505,800		359,600	456,900	434,900	437,600	9,200	427,300	422,500	3,053,800
Par Three		93,000		58,500								151,500
<b>GENERAL ACTIVITY ACCOUNTS</b>												
Administration & Other Overhead	.71	672,900	858,300	472,500	636,400	677,500	369,700	633,200	123,200	258,100	96,400	4,798,200
Support Services	.72	31,800	115,800		65,400	36,200	62,300					311,500 (2)
Police	.73	445,900	834,200	433,100	389,800	603,900	225,100	501,500	18,100	153,100	33,200	3,637,900
<b>MAINTENANCE ACCOUNTS</b>												
Building Maintenance	.74	619,900	484,900	216,900	144,900	504,300	232,400	168,700	66,400	8,600	16,700	2,463,700
Road/Parking Lot/Trail Maintenance	.75	13,100	192,900	44,000	91,900	117,300	21,000	29,900	48,900	63,900	15,600	638,500 (3)
Tree Maintenance	.76	15,400	89,400	52,700	50,000	55,700	59,400	27,800	19,300	30,400	19,600	419,700 (4)
Grounds Maintenance	.80	559,700	545,600	353,600	353,300	457,700	402,300	419,700	153,500	155,100	88,600	3,489,100 (3)
Equipment Maintenance	.95	260,900	410,200	220,000	185,800	300,900	238,900	201,500	54,400	115,000	80,200	2,067,800 (4)
<b>SPECIFIC ACTIVITY ACCOUNTS</b>												
Summer Activities	.85	53,300	153,600	1,600	19,000	89,100	22,600	16,400		6,000	4,800	366,400
Winter Activities	.86	5,900	40,600	4,000		4,300	1,600					56,400
Wildlife Management	.87		11,400	500	600	3,200	10,900	500		8,500	600	36,200
Nature Program	.88	271,400	294,800		121,700	367,700	279,200	293,300	176,200		(5)	1,804,300
Environmental Discovery Center	.90									427,700		427,700
Farm Centers	.91		583,000						411,600			994,600
Mobile Learning Center	.92		302,000									302,000
<b>GRAND TOTAL</b>		<b>\$3,400,300</b>	<b>\$5,782,800</b>	<b>\$2,668,200</b>	<b>\$2,520,400</b>	<b>\$3,822,800</b>	<b>\$2,691,700</b>	<b>\$3,423,600</b>	<b>\$1,082,000</b>	<b>\$1,707,600</b>	<b>\$787,600</b>	<b>\$27,887,000</b>

(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.

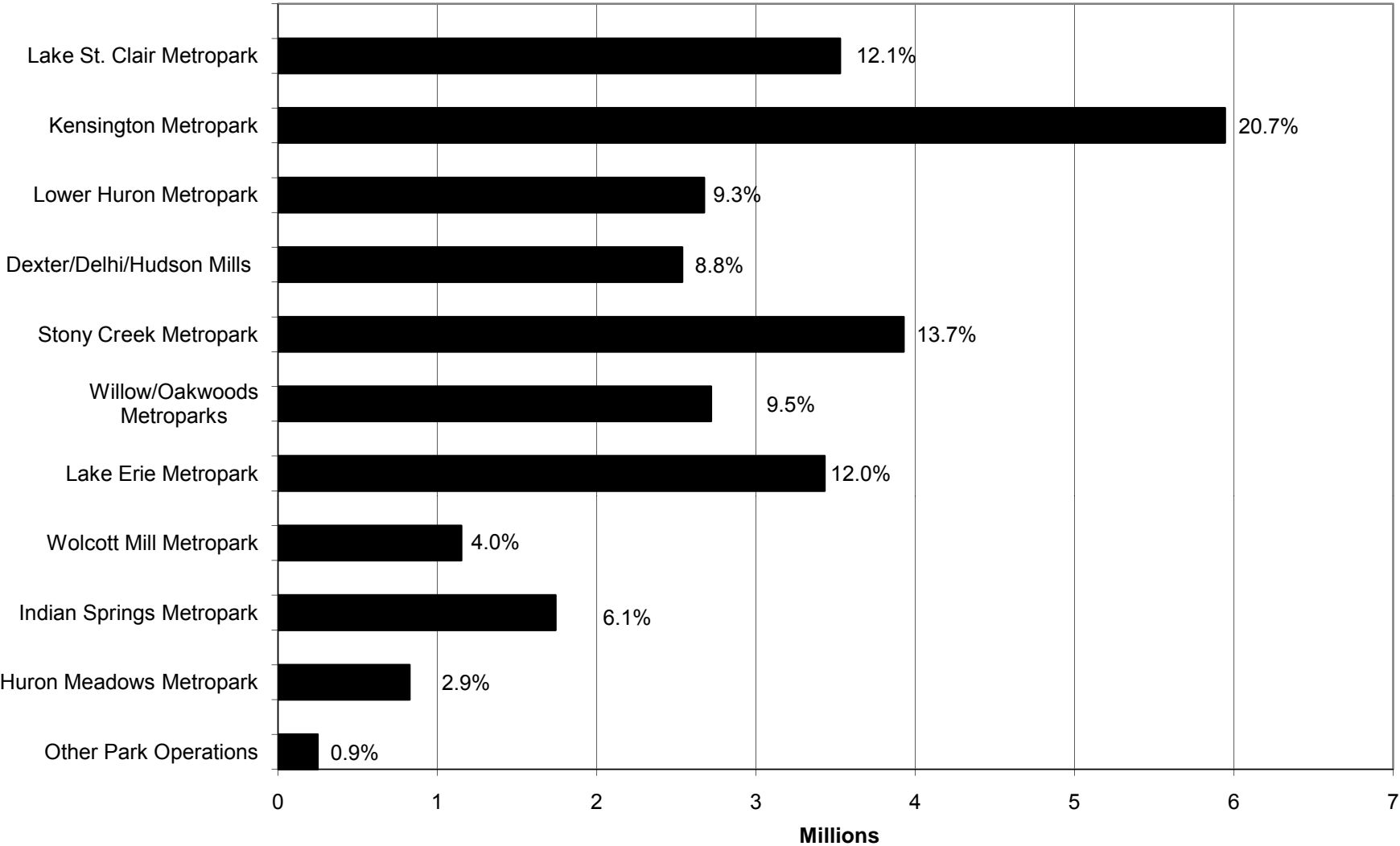
(5) Does not include Land/Crop Lease, Camping, Games & Equipment Rental, Activity Center, Reserved Picnics, Trackless Train, Special Events, Boat Rental, Excursion Boat, Cross Country Skiing, Sundry Sales, and Adventure/Disc Golf.

## PARK OPERATION EXPENDITURE SUMMARY - BY PARK

	<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
Lake St. Clair Metropark	\$3,527,900	\$3,586,100	\$3,528,000	\$3,785,200
Kensington Metropark	5,944,400	6,433,300	6,221,000	6,485,400
Lower Huron Metropark	2,675,000	2,745,600	2,670,700	2,836,300
Dexter/Delhi/Hudson Mills Metroparks	2,537,800	2,850,400	2,761,000	2,981,200
Stony Creek Metropark	3,926,900	4,077,700	4,013,700	4,058,700
Willow/Oakwoods Metroparks	2,718,600	2,902,100	2,789,000	2,905,000
Lake Erie Metropark	3,431,600	3,467,300	3,438,800	3,379,600
Wolcott Mill Metropark	1,151,500	1,675,000	1,651,100	1,775,600
Indian Springs Metropark	1,743,000	1,910,700	1,832,400	2,053,500
Huron Meadows Metropark	825,600	849,700	831,000	1,055,800
Other Park Operations *	<u>249,600</u>	<u>318,600</u>	<u>320,100</u>	<u>403,400</u>
TOTAL	<u><u>\$28,731,900</u></u>	<u><u>\$30,816,500</u></u>	<u><u>\$30,056,800</u></u>	<u><u>\$31,719,700</u></u>

\* Includes Central Warehouse, Resident Houses/Land, Natural Resource Crew and Parkways.

**PARK OPERATION EXPENDITURE SUMMARY BY PARK**



PARK OPERATION EXPENDITURE - BY ACTIVITY

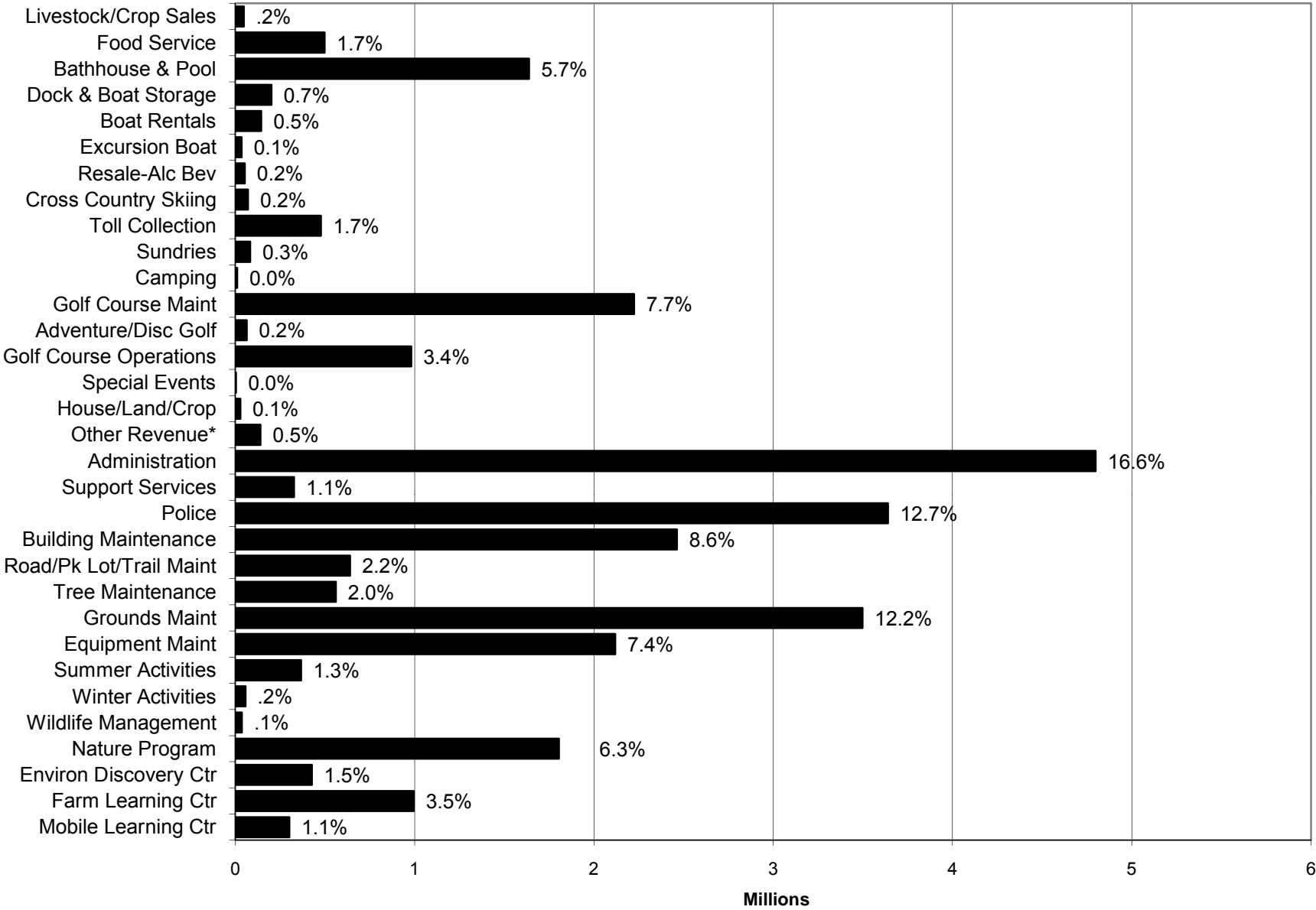
2013 BUDGET - OPERATIONS

		<b>2013</b>	<b>2012</b>	<b>2012</b>	<b>2011</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	\$47,500	\$46,300	\$47,900	\$36,600
Food Service*	.51	497,600	566,300	520,800	521,700
Bathhouse & Pool	.53	1,637,900	1,658,700	1,606,900	1,581,300
Dockage & Boat Storage	.54	201,500	174,500	165,600	192,300
Boat Rentals	.55	144,800	151,400	147,000	160,100
Excursion Boat	.56	34,900	41,200	40,000	42,700
Resale - Alcoholic Beverages	.57	53,100	55,200	51,600	92,400
Cross Country Skiing	.58	70,500	66,000	45,800	53,000
Toll Collection	.59	477,600	474,900	470,000	455,800
Sundries	.60	82,300	90,500	82,000	70,000
Camping	.61	7,900	10,900	8,600	0
Games/Equipment Rental	.62	300	400	400	1,500
Golf Course Maintenance	.65	2,224,000	2,450,300	2,368,500	2,501,700
Adventure/Disc Golf	.66	63,600	73,100	69,800	61,100
Golf Course Operations	.69	981,300	1,196,400	1,170,900	1,085,900
Special Events	.70	3,800	6,000	5,100	3,000
House/Land/Crop Lease		28,100	28,400	29,000	38,900
Other Revenue Accounts **		139,700	122,400	116,900	119,200
<b><u>GENERAL ACTIVITY ACCOUNTS</u></b>					
Administration & Other Overhead	.71	4,798,200	4,909,200	4,807,600	5,114,700
Support Services	.72	327,900	413,300	413,200	520,300
Police	.73	3,640,200	3,767,500	3,638,300	3,587,800
<b><u>MAINTENANCE ACCOUNTS</u></b>					
Building Maintenance	.74	2,463,700	2,580,400	2,522,600	2,754,500
Road/Parking Lot/Trail Maintenance	.75	639,700	702,800	618,900	779,300
Tree Maintenance	.76	560,600	636,600	563,600	665,800
Grounds Maintenance	.80	3,498,200	4,132,800	4,199,200	4,395,800
Equipment Maintenance	.95	2,119,400	2,185,600	2,087,400	2,214,400
<b><u>SPECIFIC ACTIVITY ACCOUNTS</u></b>					
Summer Activities	.85	366,400	367,300	332,100	436,700
Winter Activities	.86	56,400	52,100	34,700	88,400
Wildlife Management	.87	36,200	35,200	24,900	24,000
Nature Program	.88	1,804,300	2,021,500	2,123,900	2,132,200
Environmental Discovery Center	.90	427,700	464,400	440,500	576,300
Farm Center	.91	994,600	1,040,400	1,021,000	1,126,800
Mobile Learning Center	.92	302,000	294,500	282,100	285,500
<b>GRAND TOTAL</b>		<u>\$28,731,900</u>	<u>\$30,816,500</u>	<u>\$30,056,800</u>	<u>\$31,719,700</u>

\* Includes Farm Center Restaurant.

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

**PARK OPERATION EXPENDITURE BY ACTIVITY**

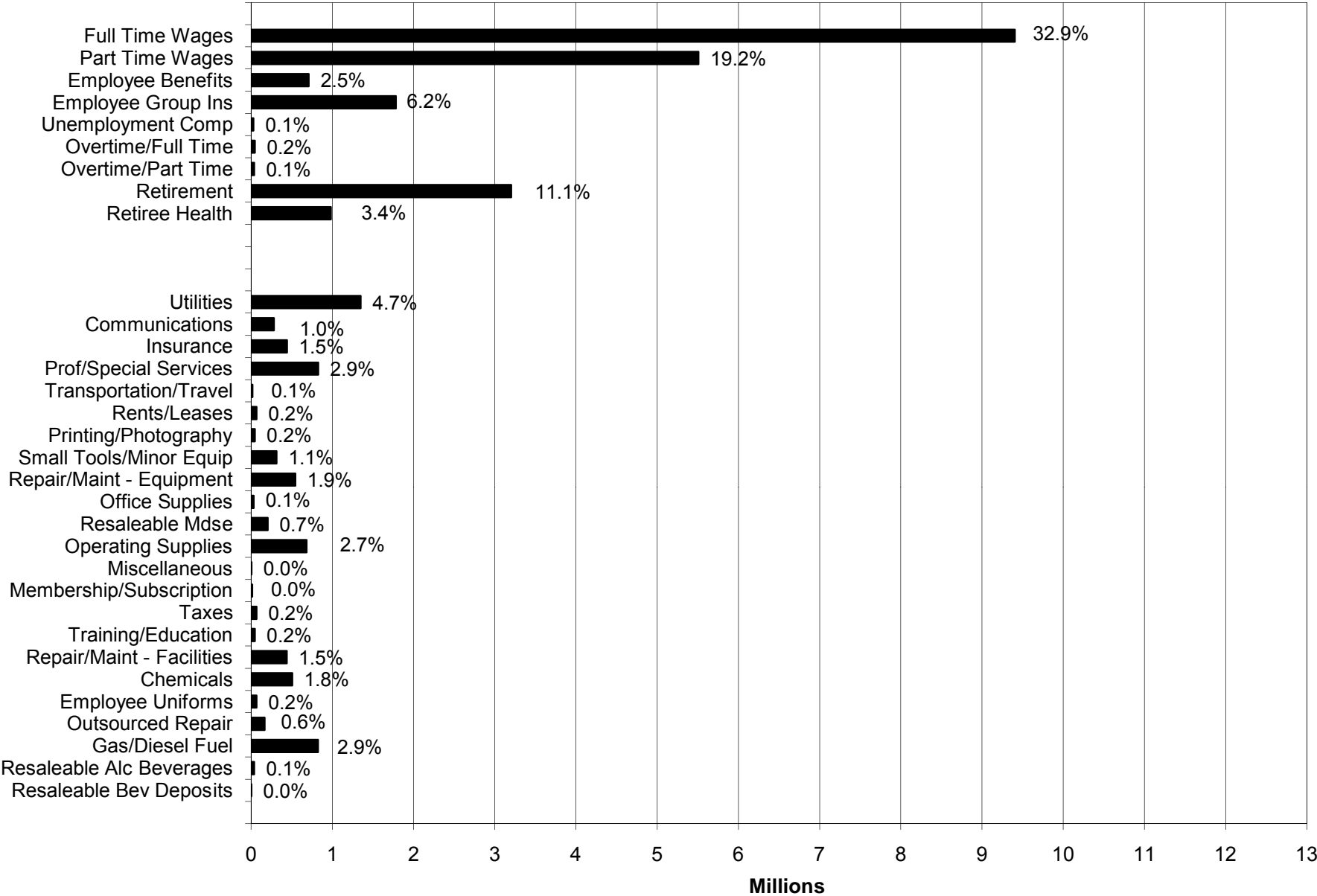


PARK OPERATION EXPENDITURE SUMMARY - BY OBJECT OF EXPENDITURE

2013 BUDGET - OPERATIONS

		<b>2013 Budget</b>	<b>2012 Amended Budget</b>	<b>2012 Estimated Actual</b>	<b>2011 Actual</b>
<b><u>PERSONNEL SERVICES</u></b>					
Full Time Wages	901	\$9,402,900	\$10,130,300	\$10,033,800	\$10,615,800
Part Time Wages	902	5,508,900	5,498,200	5,408,100	5,426,900
Employee Benefits	903	707,900	1,114,200	1,189,900	1,128,800
Employee Group Insurance	904	1,782,000	2,187,200	2,053,900	2,615,200
Unemployment Compensation	905	27,000	21,800	24,000	43,100
Overtime - Full Time	906	45,400	70,900	60,500	50,200
Overtime - Part Time	907	35,900	44,200	35,000	38,600
Retirement	908	3,202,800	3,233,900	3,209,300	2,937,500
Retiree Health	910	982,800	1,004,700	999,500	1,770,000
Total Personnel Services		<u>\$21,695,600</u>	<u>\$23,305,400</u>	<u>\$23,014,000</u>	<u>\$24,626,100</u>
<b><u>MATERIALS AND SUPPLIES</u></b>					
Utilities	921	1,348,700	1,362,800	1,300,200	1,277,200
Communications	922	280,600	304,000	280,400	376,700
Insurance	923	442,600	424,900	415,700	420,600
Professional Services	924	825,800	900,600	807,100	828,500
Transportation/Travel	925	17,700	19,600	13,000	13,100
Rents/Leases	926	64,900	77,000	68,300	60,400
Printing/Photography	927	44,900	50,600	45,600	42,400
Small Tools/Equipment	928	312,200	439,800	387,000	360,800
Repair/Maintenance - Equipment	929	545,500	585,300	569,100	485,000
Office Supplies	930	30,600	30,900	30,200	26,000
Resaleable Merchandise	931	203,100	211,800	199,200	203,500
Operating Supplies	932	682,200	650,800	624,700	724,100
Miscellaneous	933	4,600	118,000	117,700	2,400
Membership/Subscription	934	13,600	14,400	11,700	12,200
Taxes	935	67,700	69,000	67,500	79,800
Training/Education	936	46,100	41,100	32,800	30,500
Repair/Maintenance - Facilities	937	439,000	484,700	473,600	495,600
Chemicals	938	506,400	513,100	472,600	495,000
Employee Uniforms	939	66,200	70,600	61,100	77,800
Outsourced Repair Service	940	165,600	202,200	174,200	168,600
Gasoline/Diesel Fuel	941	822,600	828,000	802,400	791,400
Resaleable Alcoholic Beverages	942	37,200	38,800	36,700	39,600
Resaleable Beverage Deposits	943	700	900	600	1,100
Marketing	946	67,800	72,200	51,400	81,300
Total Materials and Supplies		<u>\$7,036,300</u>	<u>\$7,511,100</u>	<u>\$7,042,800</u>	<u>\$7,093,600</u>
<b>GRAND TOTAL</b>		<u><u>\$28,731,900</u></u>	<u><u>\$30,816,500</u></u>	<u><u>\$30,056,800</u></u>	<u><u>\$31,719,700</u></u>

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



ALL PARKS - COMPARISON OF REVENUE AND EXPENSE

2013 BUDGET - OPERATIONS

	<b>2013 Budgeted Revenue</b>	<b>2013 Budgeted Expense</b>	<b>2013 Surplus (Deficit)</b>	<b>2012 Estimated Actual Revenue</b>	<b>2012 Estimated Actual Expense</b>	<b>2012 Surplus (Deficit)</b>
Food Service	\$695,100	\$550,700	\$144,400	\$711,600	\$572,400	\$139,200
Aquatic Facilities	1,530,000	1,637,900	(107,900)	1,508,100	1,606,900	(98,800)
Marina	394,000	201,500	192,500	373,100	165,600	207,500
Boat Rental	343,200	144,800	198,400	338,300	147,000	191,300
Excursion Boat	54,500	34,900	19,600	44,500	40,000	4,500
Cross Country Skiing	41,000	70,500	(29,500)	7,700	45,800	(38,100)
Tolling	5,504,400	477,600	5,026,800	5,659,500	470,000	5,189,500
Sundry	119,500	82,300	37,200	118,000	82,000	36,000
Activity Center	134,200	118,100	16,100	142,200	96,400	45,800
Golf Courses	4,185,100	3,205,300	979,800	4,517,500	3,539,400	978,100
Adventure/Disc Golf	181,500	63,600	117,900	183,200	69,800	113,400
Trackless Train	9,500	16,200	(6,700)	5,100	16,800	(11,700)
Interpretive Service	408,200	3,576,100	(3,167,900)	423,600	3,915,400	(3,491,800)
Other Revenues	835,900	12,000	823,900	854,300	14,100	840,200
Other Expenditures	0	18,540,400	(18,540,400)	0	19,275,200	(19,275,200)
	<b><u>\$14,436,100</u></b>	<b><u>\$28,731,900</u></b>	<b><u>(\$14,295,800)</u></b>	<b><u>\$14,886,700</u></b>	<b><u>\$30,056,800</u></b>	<b><u>(\$15,170,100)</u></b>



## **LAKE ST. CLAIR METROPARK**

One of the most popular attractions in southeast Michigan is the 770-acre Lake St. Clair Metropark. The park was formerly known as Metro Beach but the name was changed in 2012. The facilities at Lake St. Clair Metropark will serve over 1.5 million park visitors in 2013. Lake St. Clair Metropark, 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 main tenance and operations of Lake St. Clair Metropark are expected to total \$3,527,900 in 2013. Personnel costs have been budgeted at \$2,624,500 for the 17 full time and 134 part time employees working at Lake St. Clair Metropark. Staffing levels are detailed on the following Table of Organization. Material and supply costs necessary to run Lake St. Clair are expected to be \$903,400.

A wide variety of recreational facilities and activities are provided at Lake St. Clair 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. Complementing 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, wave runners, jet skis and sailboats to launch 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. Lake St. Clair 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 wild life, plants and marshlands. Park interpreters conduct guided nature walks, train tours and other special nature-related events. Voyageur canoe trips are offered aboard a 34-foot Montreal canoe and travel through the backwater marshes of Lake St. Clair 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 Lake St. Clair Metropark 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 two-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 Lake St. Clair Metropark offers many entertainment events at the Welsh Activity Center. Dance programs, concerts, park programs and rentals for family events and group gatherings are all provided at the Activity Center year-round.

Special events are provided at Lake St. Clair Metropark throughout the season, including the annual fireworks show that returned to the park in 2012.

During the winter months, Lake St. Clair Metropark provides ice fishing, ice skating and a 2.5-mile cross-country ski trail.

Public safety and security at the park is provided by Authority police officers.

	<b>2013 Budgeted Revenue</b>	<b>2013 Budgeted Expense</b>	<b>2013 Surplus (Deficit)</b>	<b>2012 Estimated Actual Revenue</b>	<b>2012 Estimated Actual Expense</b>	<b>2012 Surplus (Deficit)</b>
Food Service	\$55,800	\$9,800	\$46,000	\$59,400	\$10,900	\$48,500
Aquatic Facilities	184,000	234,500	(50,500)	172,700	251,000	(78,300)
Marina	106,000	65,600	40,400	106,300	55,900	50,400
Tolling	1,000,000	47,200	952,800	1,045,100	53,500	991,600
Sundry	26,500	21,500	5,000	27,900	21,900	6,000
Activity Center	33,000	61,100	(28,100)	23,200	51,900	(28,700)
Golf Courses	75,000	93,000	(18,000)	67,500	96,100	(28,600)
Adventure Golf	30,000	20,000	10,000	28,700	16,400	12,300
Trackless Train	9,500	16,200	(6,700)	5,100	16,800	(11,700)
Interpretive Service	15,000	271,400	(256,400)	17,200	294,700	(277,500)
Other Revenues	126,300	8,800	117,500	119,900	8,400	111,500
Other Expenditures	0	2,678,800	(2,678,800)	0	2,650,500	(2,650,500)
	<b><u>\$1,661,100</u></b>	<b><u>\$3,527,900</u></b>	<b><u>(\$1,866,800)</u></b>	<b><u>\$1,673,000</u></b>	<b><u>\$3,528,000</u></b>	<b><u>(\$1,855,000)</u></b>

## LAKE ST. CLAIR METROPARK - ACTIVITY SUMMARY - 802

## 2013 BUDGET - OPERATIONS

		<b>2013</b>	<b>2012</b>	<b>2012</b>	<b>2011</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	\$9,800	\$12,000	\$10,900	\$4,800
Bathhouse & Pool	.53	234,500	261,200	251,000	198,100
Dockage & Boat Storage	.54	65,600	58,300	55,900	65,900
Resale - Alcoholic Beverages	.57	0	0	0	36,400
Toll Collection	.59	47,200	53,900	53,500	46,100
Sundries	.60	21,500	23,700	21,900	18,700
Activity Center	.63	61,100	53,600	51,900	48,100
Reserved Picnics	.64	5,400	5,400	3,700	2,700
Golf Course Maintenance	.65	93,000	100,200	96,100	99,400
Adventure/Disc Golf	.66	20,000	19,200	16,400	14,200
Trackless Train	.67	16,200	17,600	16,800	15,900
Special Events	.70	3,400	5,600	4,700	2,700
<b><u>GENERAL ACTIVITY ACCOUNTS</u></b>					
Administration & Other Overhead	.71	672,900	666,500	655,700	663,800
Support Services	.72	31,800	21,000	20,900	97,000
Police	.73	445,900	393,800	402,900	398,000
<b><u>MAINTENANCE ACCOUNTS</u></b>					
Building Maintenance	.74	619,900	577,300	562,600	641,300
Road/Parking Lot/Trail Maintenance	.75	13,100	19,800	17,300	18,400
Tree Maintenance	.76	15,400	29,700	29,800	41,400
Grounds Maintenance	.80	559,700	633,400	642,300	707,600
Equipment Maintenance	.95	260,900	266,900	255,700	290,200
<b><u>SPECIFIC ACTIVITY ACCOUNTS</u></b>					
Summer Activities	.85	53,300	62,100	60,400	73,800
Winter Activities	.86	5,900	4,000	2,900	5,900
Nature Program	.88	271,400	300,900	294,700	294,800
<b>LAKE ST. CLAIR GRAND TOTAL</b>		<u>\$3,527,900</u>	<u>\$3,586,100</u>	<u>\$3,528,000</u>	<u>\$3,785,200</u>

		<b>2013</b>	<b>2012</b>	<b>2012</b>	<b>2011</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	\$1,053,100	\$1,052,800	\$1,080,900	\$1,192,300
Part Time Wages	902	817,800	799,000	791,500	741,100
Employee Benefits	903	65,700	85,900	81,700	99,700
Employee Group Insurance	904	197,100	247,700	242,900	304,200
Unemployment Compensation	905	1,500	(2,500)	0	6,200
Overtime - Full Time	906	3,900	8,700	6,600	6,400
Overtime - Part Time	907	6,100	8,300	4,800	6,500
Retirement	908	368,600	343,900	343,400	322,400
Retiree Health	910	110,700	109,400	109,500	189,000
Total Personnel Services		<u>\$2,624,500</u>	<u>\$2,653,200</u>	<u>\$2,661,300</u>	<u>\$2,867,800</u>
<b><u>MATERIALS AND SUPPLIES</u></b>					
Utilities	921	\$255,700	\$255,100	\$244,000	\$257,200
Communications	922	22,200	23,500	22,000	37,200
Insurance	923	59,500	56,800	56,100	57,400
Professional/Services	924	75,300	109,500	97,500	70,000
Transportation/Travel	925	3,200	3,500	2,300	2,200
Rents/Leases	926	9,300	14,700	14,600	6,100
Printing/Photography	927	5,700	8,300	7,500	6,800
Small Tools/Equipment	928	59,800	62,100	55,300	42,200
Repair/Maintenance - Equipment	929	73,400	68,600	63,300	72,700
Office Supplies	930	6,500	7,300	7,300	4,800
Resaleable Merchandise	931	16,700	18,000	16,600	13,800
Operating Supplies	932	83,500	74,900	69,600	114,300
Miscellaneous	933	100	600	500	300
Membership/Subscription	934	4,000	3,500	2,700	4,000
Taxes	935	2,100	2,200	2,100	1,600
Training/Education	936	8,100	6,400	4,500	4,700
Repair/Maintenance - Facilities	937	74,300	63,400	58,900	66,000
Chemicals	938	32,500	40,000	34,200	39,000
Employee Uniforms	939	9,200	10,700	8,800	11,900
Outsourced Repair Service	940	19,200	23,300	22,800	22,900
Gasoline/Diesel Fuel	941	73,000	72,300	69,500	74,300
Marketing	946	10,100	8,200	6,600	8,000
Total Materials and Supplies		<u>\$903,400</u>	<u>\$932,900</u>	<u>\$866,700</u>	<u>\$917,400</u>
<b>LAKE ST. CLAIR GRAND TOTAL</b>		<u><u>\$3,527,900</u></u>	<u><u>\$3,586,100</u></u>	<u><u>\$3,528,000</u></u>	

## LAKE ST. CLAIR METROPARK OPERATIONS - 802

## 2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>REVENUE ACCOUNTS</u></b>					
<b><u>FOOD SERVICE - 51</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$2,800	\$1,000	\$1,000	\$200
TOTAL PERSONNEL SERVICES		<u>\$2,800</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$200</u>
CONTRACTUAL SERVICES					
Professional Services	924	\$600	\$4,200	\$3,600	\$200
Resaleable Merchandise	931	3,500	3,500	3,400	3,100
Operating Supplies	932	0	100	0	500
Taxes	935	400	400	400	300
Repair/Maintenance - Facilities	937	2,500	2,800	2,500	500
TOTAL CONTRACTUAL SERVICES		<u>\$7,000</u>	<u>\$11,000</u>	<u>\$9,900</u>	<u>\$4,600</u>
TOTAL EXPENDITURES		<u><u>\$9,800</u></u>	<u><u>\$12,000</u></u>	<u><u>\$10,900</u></u>	<u><u>\$4,800</u></u>
<b><u>BATHHOUSE/POOL - 53</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$10,600	\$14,800	\$13,400	\$5,700
Part Time Wages	902	145,700	157,000	157,400	120,600
Overtime - Part Time	907	1,300	900	100	1,600
TOTAL PERSONNEL SERVICES		<u>\$157,600</u>	<u>\$172,700</u>	<u>\$170,900</u>	<u>\$127,900</u>

LAKE ST. CLAIR METROPARK OPERATIONS - 802

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>BATHHOUSE/POOL (CONTINUED) - 53</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	\$14,200	\$15,900	\$14,200	\$16,100
Professional Services	924	900	7,400	3,800	1,400
Small Tools/Equipment	928	13,300	2,700	1,900	3,100
Repair/Maintenance - Equipment	929	1,000	1,100	1,100	0
Operating Supplies	932	5,200	6,000	5,600	7,600
Training/Education	936	600	1,200	1,200	0
Repair/Maintenance - Facilities	937	23,500	34,500	34,100	18,300
Chemicals	938	17,500	19,000	17,500	23,000
Employee Uniforms	939	700	700	700	700
		<u>\$76,900</u>	<u>\$88,500</u>	<u>\$80,100</u>	<u>\$70,200</u>
TOTAL CONTRACTUAL SERVICES		<u>\$76,900</u>	<u>\$88,500</u>	<u>\$80,100</u>	<u>\$70,200</u>
TOTAL EXPENDITURES		<u><u>\$234,500</u></u>	<u><u>\$261,200</u></u>	<u><u>\$251,000</u></u>	<u><u>\$198,100</u></u>
<b><u>DOCKAGE/BOAT STORAGE - 54</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$1,500	\$1,900	\$1,200	\$800
Part Time Wages	902	48,000	46,900	47,200	45,900
Overtime - Part Time	907	500	500	0	500
		<u>\$50,000</u>	<u>\$49,300</u>	<u>\$48,400</u>	<u>\$47,200</u>
TOTAL PERSONNEL SERVICES		<u>\$50,000</u>	<u>\$49,300</u>	<u>\$48,400</u>	<u>\$47,200</u>

LAKE ST. CLAIR METROPARK OPERATIONS - 802

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>DOCKAGE/BOAT STORAGE (CONTINUED) - 54</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	\$1,500	\$2,000	\$1,500	\$3,200
Insurance	923	0	100	0	1,600
Professional Services	924	0	1,400	800	3,000
Printing/Photography	927	0	0	0	200
Small Tools/Equipment	928	400	600	600	300
Repair/Maintenance - Equipment	929	0	500	300	0
Operating Supplies	932	10,100	2,100	2,000	3,500
Repair/Maintenance - Facilities	937	1,400	1,000	1,000	5,700
Employee Uniforms	939	900	900	900	900
Marketing	946	1,300	400	400	300
		<u>\$15,600</u>	<u>\$9,000</u>	<u>\$7,500</u>	<u>\$18,700</u>
TOTAL CONTRACTUAL SERVICES		<u>\$15,600</u>	<u>\$9,000</u>	<u>\$7,500</u>	<u>\$18,700</u>
TOTAL EXPENDITURES		<u>\$65,600</u>	<u>\$58,300</u>	<u>\$55,900</u>	<u>\$65,900</u>
<b><u>RESALE - ALCOHOLIC BEVERAGE - 57</u></b>					
CONTRACTUAL SERVICES					
Operating Supplies	932	\$0	\$0	\$0	\$36,400
		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$36,400</u>
TOTAL CONTRACTUAL SERVICES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$36,400</u>
TOTAL EXPENDITURES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$36,400</u>
<b><u>TOLL COLLECTION - 59</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$100	\$200	\$0	\$100
Part Time Wages	902	37,600	42,400	43,000	36,100
Overtime - Part Time	907	500	500	100	200
		<u>\$38,200</u>	<u>\$43,100</u>	<u>\$43,100</u>	<u>\$36,400</u>
TOTAL PERSONNEL SERVICES		<u>\$38,200</u>	<u>\$43,100</u>	<u>\$43,100</u>	<u>\$36,400</u>



LAKE ST. CLAIR METROPARK OPERATIONS - 802

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>TOLL COLLECTION (CONTINUED) - 59</u></b>					
CONTRACTUAL SERVICES					
Professional Services	924	\$2,800	\$3,500	\$3,500	\$3,300
Printing/Photography	927	4,700	5,500	5,500	4,400
Small Tools/Equipment	928	200	300	0	100
Operating Supplies	932	100	100	100	0
Repair/Maintenance - Facilities	937	900	1,100	1,000	1,600
Employee Uniforms	939	300	300	300	300
TOTAL CONTRACTUAL SERVICES		\$9,000	\$10,800	\$10,400	\$9,700
TOTAL EXPENDITURES		\$47,200	\$53,900	\$53,500	\$46,100
<b><u>SUNDRIES - 60</u></b>					
PERSONNEL SERVICES					
Part Time Wages	902	\$6,100	\$6,800	\$6,800	\$6,500
Overtime - Part Time	907	100	100	0	0
TOTAL PERSONNEL SERVICES		\$6,200	\$6,900	\$6,800	\$6,500
CONTRACTUAL SERVICES					
Professional Services	924	\$200	\$200	\$200	\$0
Small Tools/Equipment	928	100	100	0	0
Resaleable Merchandise	931	13,200	14,500	13,200	10,700
Operating Supplies	932	0	100	0	0
Taxes	935	1,700	1,800	1,700	1,300
Employee Uniforms	939	100	100	0	200
TOTAL CONTRACTUAL SERVICES		\$15,300	\$16,800	\$15,100	\$12,200
TOTAL EXPENDITURES		\$21,500	\$23,700	\$21,900	\$18,700

LAKE ST. CLAIR METROPARK OPERATIONS - 802

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>ACTIVITY CENTER RENTAL - 63</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$4,100	\$4,500	\$4,100	\$4,100
Part Time Wages	902	11,200	16,700	17,400	10,600
Overtime - Part Time	907	100	100	0	100
TOTAL PERSONNEL SERVICES		<u>\$15,400</u>	<u>\$21,300</u>	<u>\$21,500</u>	<u>\$14,800</u>
CONTRACTUAL SERVICES					
Utilities	921	\$1,000	\$1,300	\$1,000	\$1,100
Professional Services	924	22,500	23,500	22,300	19,100
Small Tools/Equipment	928	9,700	2,300	2,100	400
Repair/Maintenance - Equipment	929	400	400	200	0
Operating Supplies	932	2,600	3,400	3,400	2,100
Repair/Maintenance - Facilities	937	9,300	1,000	1,000	10,600
Marketing	946	200	400	400	0
TOTAL CONTRACTUAL SERVICES		<u>\$45,700</u>	<u>\$32,300</u>	<u>\$30,400</u>	<u>\$33,300</u>
TOTAL EXPENDITURES		<u><u>\$61,100</u></u>	<u><u>\$53,600</u></u>	<u><u>\$51,900</u></u>	<u><u>\$48,100</u></u>
<b><u>RESERVED PICNICS - 64</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$100	\$800	\$100	\$0
Part Time Wages	902	4,400	1,800	1,600	2,200
TOTAL PERSONNEL SERVICES		<u>\$4,500</u>	<u>\$2,600</u>	<u>\$1,700</u>	<u>\$2,200</u>
CONTRACTUAL SERVICES					
Small Tools/Equipment	928	\$200	\$1,400	\$1,200	\$0
Repair/Maintenance - Equipment	929	0	400	0	200
Operating Supplies	932	300	500	400	300
Repair/Maintenance - Facilities	937	400	500	400	0
TOTAL CONTRACTUAL SERVICES		<u>\$900</u>	<u>\$2,800</u>	<u>\$2,000</u>	<u>\$500</u>
TOTAL EXPENDITURES		<u><u>\$5,400</u></u>	<u><u>\$5,400</u></u>	<u><u>\$3,700</u></u>	<u><u>\$2,700</u></u>

## LAKE ST. CLAIR METROPARK OPERATIONS - 802

## 2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>GOLF COURSE MAINTENANCE - 65</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$32,300	\$31,000	\$31,000	\$31,300
Part Time Wages	902	26,500	30,900	31,200	27,100
Employee Benefits	903	1,200	1,700	1,500	1,500
Employee Group Insurance	904	7,400	8,200	6,400	9,300
Overtime - Part Time	907	100	200	100	100
Retirement	908	7,600	6,900	6,800	5,500
Retiree Health	910	3,700	3,500	3,500	5,600
TOTAL PERSONNEL SERVICES		<u>\$78,800</u>	<u>\$82,400</u>	<u>\$80,500</u>	<u>\$80,400</u>
CONTRACTUAL SERVICES					
Utilities	921	\$0	\$100	\$0	\$0
Professional Services	924	2,200	1,700	1,700	1,100
Transportation/Travel	925	600	0	0	0
Printing/Photography	927	0	0	0	1,100
Small Tools/Equipment	928	700	1,400	600	200
Repair/Maintenance - Equipment	929	3,400	3,600	3,500	5,100
Operating Supplies	932	1,000	2,000	2,000	600
Training/Education	936	600	0	0	0
Repair/Maintenance - Facilities	937	100	100	100	5,700
Chemicals	938	4,400	5,700	5,700	3,900
Employee Uniforms	939	300	400	300	700
Outsourced Repair Service	940	0	1,800	1,700	0
Marketing	946	900	1,000	0	600
TOTAL CONTRACTUAL SERVICES		<u>\$14,200</u>	<u>\$17,800</u>	<u>\$15,600</u>	<u>\$19,000</u>
TOTAL EXPENDITURES		<u><u>\$93,000</u></u>	<u><u>\$100,200</u></u>	<u><u>\$96,100</u></u>	<u><u>\$99,400</u></u>

LAKE ST. CLAIR METROPARK OPERATIONS - 802

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>ADVENTURE/DISC GOLF - 66</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$1,400	\$1,500	\$1,300	\$100
Part Time Wages	902	13,900	12,800	12,400	11,400
Overtime - Part Time	907	0	100	0	100
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL PERSONNEL SERVICES		<u>\$15,300</u>	<u>\$14,400</u>	<u>\$13,700</u>	<u>\$11,600</u>
CONTRACTUAL SERVICES					
Printing/Photography	927	\$0	\$700	\$0	\$0
Small Tools/Equipment	928	1,100	600	0	300
Repair/Maintenance - Equipment	929	200	300	200	100
Operating Supplies	932	300	500	400	200
Repair/Maintenance - Facilities	937	3,000	2,300	2,000	2,000
Employee Uniforms	939	100	200	100	0
Marketing	946	0	200	0	0
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL CONTRACTUAL SERVICES		<u>\$4,700</u>	<u>\$4,800</u>	<u>\$2,700</u>	<u>\$2,600</u>
TOTAL EXPENDITURES		<u><u>\$20,000</u></u>	<u><u>\$19,200</u></u>	<u><u>\$16,400</u></u>	<u><u>\$14,200</u></u>
<b><u>TRACKLESS TRAIN - 67</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$400	\$300	\$300	\$200
Part Time Wages	902	15,100	15,800	15,800	15,100
Overtime - Part Time	907	100	100	100	100
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL PERSONNEL SERVICES		<u>\$15,600</u>	<u>\$16,200</u>	<u>\$16,200</u>	<u>\$15,400</u>
CONTRACTUAL SERVICES					
Repair/Maintenance - Equipment	929	\$300	\$900	\$200	\$400
Operating Supplies	932	100	200	100	100
Employee Uniforms	939	200	300	300	0
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL CONTRACTUAL SERVICES		<u>\$600</u>	<u>\$1,400</u>	<u>\$600</u>	<u>\$500</u>
TOTAL EXPENDITURES		<u><u>\$16,200</u></u>	<u><u>\$17,600</u></u>	<u><u>\$16,800</u></u>	<u><u>\$15,900</u></u>

## LAKE ST. CLAIR METROPARK OPERATIONS - 802

## 2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>SPECIAL EVENTS - 70</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$2,200	\$3,200	\$3,100	\$1,700
Part Time Wages	902	1,100	1,600	1,500	1,000
TOTAL PERSONNEL SERVICES		<u>\$3,300</u>	<u>\$4,800</u>	<u>\$4,600</u>	<u>\$2,700</u>
CONTRACTUAL SERVICES					
Operating Supplies	932	\$100	\$800	\$100	\$0
TOTAL CONTRACTUAL SERVICES		<u>\$100</u>	<u>\$800</u>	<u>\$100</u>	<u>\$0</u>
TOTAL EXPENDITURES		<u><u>\$3,400</u></u>	<u><u>\$5,600</u></u>	<u><u>\$4,700</u></u>	<u><u>\$2,700</u></u>
<b><u>GENERAL ACTIVITY ACCOUNTS</u></b>					
<b><u>ADMINISTRATION - 71</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$226,000	\$227,100	\$227,100	\$215,400
Part Time Wages	902	76,400	75,300	74,800	73,400
Employee Benefits	903	11,900	6,000	5,800	8,700
Employee Group Insurance	904	45,100	57,800	51,200	51,900
Unemployment Compensation	905	1,500	-2,500	0	6,200
Overtime - Full Time	906	0	500	0	0
Overtime - Part Time	907	600	600	100	500
Retirement	908	178,600	166,200	166,100	152,300
Retiree Health	910	25,600	24,500	24,400	27,700
TOTAL PERSONNEL SERVICES		<u>\$565,700</u>	<u>\$555,500</u>	<u>\$549,500</u>	<u>\$536,100</u>

## LAKE ST. CLAIR METROPARK OPERATIONS - 802

## 2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>ADMINISTRATION (CONTINUED) - 71</u></b>					
CONTRACTUAL SERVICES					
Communications	922	\$21,600	\$22,700	\$21,400	\$36,700
Insurance	923	50,600	48,000	47,500	47,500
Professional Services	924	5,300	7,700	5,700	10,200
Transportation/Travel	925	1,000	2,200	1,900	1,500
Rents/Leases	926	600	600	600	500
Printing/Photography	927	200	1,200	1,100	500
Small Tools/Equipment	928	6,100	2,700	3,200	3,700
Repair/Maintenance - Equipment	929	3,100	3,200	3,000	5,800
Office Supplies	930	3,300	4,500	4,500	3,000
Operating Supplies	932	3,600	4,300	4,300	3,700
Miscellaneous	933	100	600	500	300
Membership/Subscription	934	3,800	2,900	2,700	4,000
Training/Education	936	700	1,800	800	1,300
Repair/Maintenance - Facilities	937	600	3,900	4,200	2,300
Employee Uniforms	939	300	300	300	300
Marketing	946	6,300	4,400	4,500	6,400
		\$107,200	\$111,000	\$106,200	\$127,700
TOTAL CONTRACTUAL SERVICES					
		\$672,900	\$666,500	\$655,700	\$663,800
<b><u>SUPPORT SERVICES - 72</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$9,000	\$2,600	\$2,700	\$49,100
Part Time Wages	902	18,000	11,800	11,800	0
Employee Benefits	903	0	0	0	2,700
Employee Group Insurance	904	700	1,800	1,700	16,900
Overtime - Full Time	906	0	0	0	3,100
Retirement	908	0	0	0	11,000
Retiree Health	910	0	0	0	11,100
		\$27,700	\$16,200	\$16,200	\$93,900
TOTAL PERSONNEL SERVICES					

## LAKE ST. CLAIR METROPARK OPERATIONS - 802

## 2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>SUPPORT SERVICES (CONTINUED) - 72</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	\$2,000	\$1,500	\$1,500	\$1,800
Professional Services	924	800	800	800	700
Small Tools/Equipment	928	200	1,500	1,400	400
Office Supplies	930	300	300	300	300
Operating Supplies	932	700	600	600	-100
Employee Uniforms	939	100	100	100	0
		<u>\$4,100</u>	<u>\$4,800</u>	<u>\$4,700</u>	<u>\$3,100</u>
TOTAL CONTRACTUAL SERVICES		<u>\$4,100</u>	<u>\$4,800</u>	<u>\$4,700</u>	<u>\$3,100</u>
TOTAL EXPENDITURES		<u>\$31,800</u>	<u>\$21,000</u>	<u>\$20,900</u>	<u>\$97,000</u>
<b><u>POLICE - 73</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$206,300	\$156,300	\$173,000	\$195,300
Part Time Wages	902	111,500	106,500	104,500	85,800
Employee Benefits	903	13,600	10,300	10,500	30,000
Employee Group Insurance	904	19,400	16,600	17,100	18,300
Overtime - Full Time	906	2,500	6,400	5,500	2,500
Overtime - Part Time	907	1,800	3,600	3,600	1,800
Retirement	908	38,000	34,200	34,100	27,400
Retiree Health	910	12,000	11,500	11,700	17,200
		<u>\$405,100</u>	<u>\$345,400</u>	<u>\$360,000</u>	<u>\$378,300</u>
TOTAL PERSONNEL SERVICES		<u>\$405,100</u>	<u>\$345,400</u>	<u>\$360,000</u>	<u>\$378,300</u>

## LAKE ST. CLAIR METROPARK OPERATIONS - 802

## 2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>POLICE (CONTINUED) - 73</u></b>					
CONTRACTUAL SERVICES					
Insurance	923	\$3,400	\$3,200	\$3,200	\$3,000
Professional Services	924	5,000	5,600	4,200	5,200
Transportation/Travel	925	0	200	0	-200
Rents/Leases	926	600	700	600	300
Printing/Photography	927	500	800	800	500
Small Tools/Equipment	928	2,400	19,100	17,900	2,100
Repair/Maintenance - Equipment	929	15,700	5,900	4,600	2,600
Operating Supplies	932	4,000	2,800	2,800	1,500
Training/Education	936	2,500	2,500	2,500	1,400
Employee Uniforms	939	2,500	3,600	2,100	3,100
Outsourced Repair Service	940	4,200	4,000	4,200	200
		\$40,800	\$48,400	\$42,900	\$19,700
TOTAL CONTRACTUAL SERVICES		\$40,800	\$48,400	\$42,900	\$19,700
TOTAL EXPENDITURES		\$445,900	\$393,800	\$402,900	\$398,000
<b><u>MAINTENANCE ACCOUNTS</u></b>					
<b><u>BUILDING MAINTENANCE - 74</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$136,100	\$122,600	\$122,700	\$156,300
Part Time Wages	902	95,800	86,700	86,200	85,100
Employee Benefits	903	11,300	31,900	31,100	9,500
Employee Group Insurance	904	38,500	34,900	32,700	51,800
Overtime - Full Time	906	100	200	100	400
Overtime - Part Time	907	400	400	0	400
Retirement	908	45,600	27,300	27,300	32,900
Retiree Health	910	21,900	14,000	14,000	33,200
		\$349,700	\$318,000	\$314,100	\$369,600
TOTAL PERSONNEL SERVICES		\$349,700	\$318,000	\$314,100	\$369,600



## LAKE ST. CLAIR METROPARK OPERATIONS - 802

## 2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>BUILDING MAINTENANCE (CONTINUED) - 74</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	\$225,000	\$222,800	\$215,100	\$224,500
Professional Services	924	2,800	1,200	1,100	1,600
Rents/Leases	926	7,300	8,300	8,300	4,500
Small Tools/Equipment	928	3,200	3,000	3,100	6,300
Repair/Maintenance - Equipment	929	0	200	100	0
Operating Supplies	932	12,000	12,000	12,000	19,000
Training/Education	936	600	0	0	500
Repair/Maintenance - Facilities	937	18,000	10,500	7,500	14,200
Chemicals	938	500	500	500	500
Employee Uniforms	939	800	800	800	600
		<u>\$270,200</u>	<u>\$259,300</u>	<u>\$248,500</u>	<u>\$271,700</u>
TOTAL CONTRACTUAL SERVICES		<u>\$270,200</u>	<u>\$259,300</u>	<u>\$248,500</u>	<u>\$271,700</u>
TOTAL EXPENDITURES		<u>\$619,900</u>	<u>\$577,300</u>	<u>\$562,600</u>	<u>\$641,300</u>
<b><u>ROAD/PARKING LOT/TRAIL MAINTENANCE - 75</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$5,600	\$2,800	\$2,200	\$5,300
Part Time Wages	902	1,000	1,600	1,600	0
Overtime - Full Time	906	0	200	0	0
		<u>\$6,600</u>	<u>\$4,600</u>	<u>\$3,800</u>	<u>\$5,300</u>
TOTAL PERSONNEL SERVICES		<u>\$6,600</u>	<u>\$4,600</u>	<u>\$3,800</u>	<u>\$5,300</u>
CONTRACTUAL SERVICES					
Professional Services	924	\$0	\$6,500	\$6,100	\$1,600
Repair/Maintenance - Equipment	929	1,000	1,400	1,400	800
Operating Supplies	932	1,500	2,500	2,500	6,000
Chemicals	938	4,000	4,800	3,500	4,700
		<u>\$6,500</u>	<u>\$15,200</u>	<u>\$13,500</u>	<u>\$13,100</u>
TOTAL CONTRACTUAL SERVICES		<u>\$6,500</u>	<u>\$15,200</u>	<u>\$13,500</u>	<u>\$13,100</u>
TOTAL EXPENDITURES		<u>\$13,100</u>	<u>\$19,800</u>	<u>\$17,300</u>	<u>\$18,400</u>

## LAKE ST. CLAIR METROPARK OPERATIONS - 802

## 2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>TREE MAINTENANCE - 76</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$9,100	\$17,400	\$17,500	\$23,700
Part Time Wages	902	0	0	300	0
Employee Benefits	903	6,300	12,300	12,000	17,700
TOTAL PERSONNEL SERVICES		<u>\$15,400</u>	<u>\$29,700</u>	<u>\$29,800</u>	<u>\$41,400</u>
TOTAL EXPENDITURES		<u>\$15,400</u>	<u>\$29,700</u>	<u>\$29,800</u>	<u>\$41,400</u>
<b><u>GROUNDS MAINTENANCE - 80</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$237,700	\$263,200	\$279,700	\$305,300
Part Time Wages	902	120,600	109,000	104,400	111,400
Employee Benefits	903	12,500	13,700	12,900	19,900
Employee Group Insurance	904	53,000	82,300	86,500	94,800
Overtime - Full Time	906	600	600	600	400
Overtime - Part Time	907	300	800	600	200
Retirement	908	60,800	68,300	68,200	60,400
Retiree Health	910	29,200	34,900	34,900	60,900
TOTAL PERSONNEL SERVICES		<u>\$514,700</u>	<u>\$572,800</u>	<u>\$587,800</u>	<u>\$653,300</u>
CONTRACTUAL SERVICES					
Professional Services	924	\$11,700	\$19,300	\$19,000	\$10,000
Transportation/Travel	925	200	500	0	800
Small Tools/Equipment	928	15,400	16,500	15,000	16,200
Repair/Maintenance - Equipment	929	500	900	900	500
Operating Supplies	932	7,800	11,800	11,800	15,400
Membership/Subscription	934	0	400	0	0
Training/Education	936	2,600	500	0	1,500
Chemicals	938	5,900	9,700	6,900	6,800
Employee Uniforms	939	900	1,000	900	3,100
TOTAL CONTRACTUAL SERVICES		<u>\$45,000</u>	<u>\$60,600</u>	<u>\$54,500</u>	<u>\$54,300</u>
TOTAL EXPENDITURES		<u>\$559,700</u>	<u>\$633,400</u>	<u>\$642,300</u>	<u>\$707,600</u>

## LAKE ST. CLAIR METROPARK OPERATIONS - 802

## 2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>EQUIPMENT MAINTENANCE - 95</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$53,700	\$53,600	\$53,600	\$53,600
Part Time Wages	902	7,200	5,100	4,500	6,000
Employee Benefits	903	2,700	3,000	1,700	1,300
Employee Group Insurance	904	12,400	14,100	16,600	26,100
Overtime - Full Time	906	100	200	0	0
Overtime - Part Time	907	100	100	0	0
Retirement	908	15,200	13,700	13,600	11,000
Retiree Health	910	7,300	7,000	7,000	11,100
		<u>\$98,700</u>	<u>\$96,800</u>	<u>\$97,000</u>	<u>\$109,100</u>
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Utilities	921	\$8,000	\$8,000	\$7,200	\$8,700
Insurance	923	5,300	5,000	4,900	4,900
Professional Services	924	2,700	5,700	4,300	4,700
Rents/Leases	926	300	300	300	300
Small Tools/Equipment	928	4,800	3,400	1,900	2,700
Repair/Maintenance - Equipment	929	44,000	45,000	44,000	55,200
Operating Supplies	932	7,000	7,500	5,100	5,300
Training/Education	936	0	100	0	0
Repair/Maintenance - Facilities	937	2,000	5,100	4,500	2,300
Chemicals	938	0	100	0	0
Employee Uniforms	939	100	100	100	0
Outsourced Repair Service	940	15,000	17,500	16,900	22,700
Gasoline/Diesel Fuel	941	73,000	72,300	69,500	74,300
		<u>\$162,200</u>	<u>\$170,100</u>	<u>\$158,700</u>	<u>\$181,100</u>
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES					
		<u>\$260,900</u>	<u>\$266,900</u>	<u>\$255,700</u>	<u>\$290,200</u>

## LAKE ST. CLAIR METROPARK OPERATIONS - 802

## 2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>SPECIFIC ACTIVITY ACCOUNTS</u></b>					
<b><u>SUMMER ACTIVITIES - 85</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$2,400	\$2,300	\$2,300	\$600
Part Time Wages	902	20,000	28,400	28,100	57,200
Overtime - Full Time	906	500	500	400	0
Overtime - Part Time	907	200	200	100	900
TOTAL PERSONNEL SERVICES		<u>\$23,100</u>	<u>\$31,400</u>	<u>\$30,900</u>	<u>\$58,700</u>
CONTRACTUAL SERVICES					
Insurance	923	\$200	\$500	\$500	\$400
Professional Services	924	12,000	15,900	15,500	3,500
Rents/Leases	926	0	4,800	4,800	0
Printing/Photography	927	300	0	0	0
Small Tools/Equipment	928	200	2,000	2,000	4,500
Repair/Maintenance - Equipment	929	300	1,000	200	0
Operating Supplies	932	15,300	4,300	4,300	2,900
Repair/Maintenance - Facilities	937	0	0	0	1,200
Employee Uniforms	939	1,500	1,500	1,500	1,900
Marketing	946	400	700	700	700
TOTAL CONTRACTUAL SERVICES		<u>\$30,200</u>	<u>\$30,700</u>	<u>\$29,500</u>	<u>\$15,100</u>
TOTAL EXPENDITURES		<u>\$53,300</u>	<u>\$62,100</u>	<u>\$60,400</u>	<u>\$73,800</u>
<b><u>WINTER ACTIVITIES - 86</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$5,500	\$3,100	\$2,100	\$5,800
Part Time Wages	902	200	200	200	0
Overtime - Full Time	906	100	100	0	0
TOTAL PERSONNEL SERVICES		<u>\$5,800</u>	<u>\$3,400</u>	<u>\$2,300</u>	<u>\$5,800</u>

LAKE ST. CLAIR METROPARK OPERATIONS - 802

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>WINTER ACTIVITIES (CONTINUED) - 86</u></b>					
CONTRACTUAL SERVICES					
Small Tools/Equipment	928	\$0	\$500	\$500	\$100
Operating Supplies	932	100	100	100	0
		<u>\$100</u>	<u>\$600</u>	<u>\$600</u>	<u>\$100</u>
TOTAL CONTRACTUAL SERVICES		<u>\$100</u>	<u>\$600</u>	<u>\$600</u>	<u>\$100</u>
TOTAL EXPENDITURES		<u>\$5,900</u>	<u>\$4,000</u>	<u>\$2,900</u>	<u>\$5,900</u>
<b><u>NATURE PROGRAM - 88</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$106,200	\$142,600	\$142,500	\$137,700
Part Time Wages	902	57,500	41,700	40,800	45,700
Employee Benefits	903	6,200	7,000	6,200	8,400
Employee Group Insurance	904	20,600	32,000	30,700	35,100
Overtime - Part Time	907	0	100	0	0
Retirement	908	22,800	27,300	27,300	21,900
Retiree Health	910	11,000	14,000	14,000	22,200
		<u>\$224,300</u>	<u>\$264,700</u>	<u>\$261,500</u>	<u>\$271,000</u>
TOTAL PERSONNEL SERVICES		<u>\$224,300</u>	<u>\$264,700</u>	<u>\$261,500</u>	<u>\$271,000</u>

## LAKE ST. CLAIR METROPARK OPERATIONS - 802

## 2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>NATURE PROGRAM (CONTINUED) - 88</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	\$4,000	\$3,500	\$3,500	\$1,800
Communications	922	600	800	600	500
Professional Services	924	5,800	4,900	4,900	4,400
Transportation/Travel	925	1,400	600	400	100
Rents/Leases	926	500	0	0	500
Printing/Photography	927	0	100	100	100
Small Tools/Equipment	928	1,800	4,000	3,900	1,800
Repair/Maintenance - Equipment	929	3,500	3,800	3,600	2,000
Office Supplies	930	2,900	2,500	2,500	1,500
Operating Supplies	932	11,700	13,200	12,000	9,300
Membership/Subscription	934	200	200	0	0
Training/Education	936	500	300	0	0
Repair/Maintenance - Facilities	937	12,600	600	600	1,600
Chemicals	938	200	200	100	100
Employee Uniforms	939	400	400	400	100
Marketing	946	1,000	1,100	600	0
		<u>\$47,100</u>	<u>\$36,200</u>	<u>\$33,200</u>	<u>\$23,800</u>
TOTAL CONTRACTUAL SERVICES		<u>\$47,100</u>	<u>\$36,200</u>	<u>\$33,200</u>	<u>\$23,800</u>
TOTAL EXPENDITURES		<u>\$271,400</u>	<u>\$300,900</u>	<u>\$294,700</u>	<u>\$294,800</u>
<b>LAKE ST. CLAIR GRAND TOTAL</b>		<u>\$3,527,900</u>	<u>\$3,586,100</u>	<u>\$3,528,000</u>	<u>\$3,785,200</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 2013. 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 \$5,944,400 in 2013. Personnel costs have been budgeted at \$4,567,700 for the 35 full time and 134 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 \$1,376,700.

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 9.5-mile, ten foot wide, paved path completely encircles Kent Lake, connecting many picnic areas and other facilities. It also connects the Kensington Hike/Bike Trail to the Milford-Kensington Hike/Bike Trail. Fifteen 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 'n' 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 only. Rowboats, kayaks, canoes and paddleboats are available for rent 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. A new Golf Starter building is opened in 2012, greatly enhancing the public's experience at this challenging course. 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, located on the western edge of the park, offers a fully staffed Nature Center building overlooking a pond and many trails with educational signage. Interpreters are on duty to answer questions and also offer fee based nature programs to school groups and the general public. The Farm Center is a 100-acre farm, offering park visitors a glimpse of the farm life of the past. Farm Center interpreters offer group programs, fee based programs for the general public, hayrides and bonfires, as well as some very popular festivals. 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 Kensington's interpretive program, the Mobile Learning Center, operates primarily outside the park. The Mobile Learning Center brings natural and cultural history programs to visitors that might not have an opportunity to visit the Metroparks. Camping by organized youth groups is permitted in the group camp area. A horse staging area is located off Dawson Road on Martindale Road. Nineteen miles of marked equestrian trails pass through wooded, hilly terrain, open fields and scenic views of the Huron River and Kent Lake.

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. Ice fishing on Kent Lake is also very popular during the winter months.

Special events held each year include the Michigan Philharmonic concert at Maple Beach, Colonial Kensington, fireworks show, the U.S. Amateur Disc Golf Championships and the Michigan Humane Society Mega March. The park also hosts many walks, runs, fishing tournaments and cycling events throughout the year, including many regional high school cross-country events.

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



	<b>2013 Budgeted Revenue</b>	<b>2013 Budgeted Expense</b>	<b>2013 Surplus (Deficit)</b>	<b>2012 Estimated Actual Revenue</b>	<b>2012 Estimated Actual Expense</b>	<b>2012 Surplus (Deficit)</b>
Food Service	26,800	35,300	(8,500)	30,400	69,000	(38,600)
Aquatic Facilities	249,800	192,500	57,300	185,400	210,600	(25,200)
Marina	46,000	4,100	41,900	45,100	2,400	42,700
Boat Rental	161,900	72,500	89,400	158,500	70,600	87,900
Excursion Boat	54,500	34,900	19,600	44,500	40,000	4,500
Cross Country Skiing	10,000	13,200	(3,200)	2,100	7,000	(4,900)
Tolling	1,366,600	128,400	1,238,200	1,395,500	129,100	1,266,400
Sundry	13,900	10,100	3,800	13,000	12,400	600
Golf Courses	747,000	505,800	241,200	776,000	517,300	258,700
Disc Golf	61,500	20,900	40,600	63,900	20,100	43,800
Interpretive Service	128,800	1,189,800	(1,061,000)	130,600	1,258,900	(1,128,300)
Other Revenues	129,000	0	129,000	100,900	0	100,900
Other Expenditures	0	3,736,900	(3,736,900)	0	3,883,600	(3,883,600)
	<b><u>2,995,800</u></b>	<b><u>5,944,400</u></b>	<b><u>(2,948,600)</u></b>	<b><u>2,945,900</u></b>	<b><u>6,221,000</u></b>	<b><u>(3,275,100)</u></b>

KENSINGTON METROPARK - ACTIVITY SUMMARY - 804

2013 BUDGET - OPERATIONS

		<b>2013 Budget</b>	<b>2012 Amended Budget</b>	<b>2012 Estimated Actual</b>	<b>2011 Actual</b>
<b><u>REVENUE ACCOUNTS</u></b>					
Livestock/Crop Sales	.31	\$10,000	\$10,000	\$12,700	\$7,300
Food Service	.51	24,600	65,000	54,800	14,800
Farm Center Restaurant	.52	10,000	11,200	13,600	9,000
Bathhouse & Pool	.53	192,500	226,100	210,600	223,000
Dockage & Boat Storage	.54	4,100	3,000	2,400	4,700
Boat Rentals	.55	72,500	70,500	70,600	82,600
Excursion Boat	.56	34,900	41,200	40,000	42,700
Resale - Alcoholic Beverages	.57	700	700	600	600
Cross Country Skiing	.58	13,200	14,400	7,000	7,200
Toll Collection	.59	128,400	129,800	129,100	127,900
Sundries	.60	10,100	12,100	12,400	8,700
Golf Course Maintenance	.65	302,000	301,200	295,800	306,400
Adventure/Disc Golf	.66	20,900	20,200	20,100	20,800
Golf Course Operations	.69	203,800	227,300	221,500	185,400
<b><u>GENERAL ACTIVITY ACCOUNTS</u></b>					
Administration & Other Overhead	.71	858,300	907,900	894,600	982,700
Support Services	.72	115,800	117,900	119,600	125,700
Police	.73	834,200	792,700	732,800	746,500
<b><u>MAINTENANCE ACCOUNTS</u></b>					
Building Maintenance	.74	484,900	521,900	514,500	589,500
Road/Parking Lot/Trail Maintenance	.75	192,900	226,400	203,500	266,900
Tree Maintenance	.76	89,400	92,400	69,200	104,200
Grounds Maintenance	.80	545,600	757,200	749,600	691,200
Equipment Maintenance	.95	410,200	458,600	441,200	449,100
<b><u>SPECIFIC ACTIVITY ACCOUNTS</u></b>					
Summer Activities	.85	153,600	149,600	125,600	161,600
Winter Activities	.86	40,600	36,400	24,800	67,800
Wildlife Management	.87	11,400	8,300	8,200	5,900
Nature Program	.88	294,800	370,200	403,800	370,900
Farm Center	.91	583,000	566,600	560,300	596,800
Mobile Metropark	.92	302,000	294,500	282,100	285,500
<b>KENSINGTON GRAND TOTAL</b>		<b><u>\$5,944,400</u></b>	<b><u>\$6,433,300</u></b>	<b><u>\$6,221,000</u></b>	<b><u>\$6,485,400</u></b>

## KENSINGTON METROPARK - OPERATIONS SUMMARY - 804

## 2013 BUDGET - OPERATIONS

		<b>2013</b>	<b>2012</b>	<b>2012</b>	<b>2011</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	\$2,070,800	\$2,278,500	\$2,276,500	\$2,359,400
Part Time Wages	902	1,005,800	953,500	905,600	946,700
Employee Benefits	903	143,500	252,300	265,500	206,600
Employee Group Insurance	904	364,000	553,900	471,600	606,000
Unemployment Compensation	905	2,000	2100	2,100	0
Overtime - Full Time	906	5,900	12,100	10,000	7,000
Overtime - Part Time	907	8,500	10,600	9,300	9,500
Retirement	908	738,200	731,300	732,400	677,400
Retiree Health	910	229,000	228,200	226,700	415,700
Total Personnel Services		<u>\$4,567,700</u>	<u>\$5,022,500</u>	<u>\$4,899,700</u>	<u>\$5,228,300</u>
<b><u>MATERIALS AND SUPPLIES</u></b>					
Utilities	921	\$216,700	\$187,200	\$204,600	\$168,200
Communications	922	25,700	29,800	23,000	22,700
Insurance	923	102,100	96,300	95,700	95,900
Professional Services	924	178,600	202,100	157,200	187,400
Transportation/Travel	925	2,600	2,600	1,600	1,800
Rents/Leases	926	14,600	18,500	13,300	15,000
Printing/Photography	927	13,100	11,300	10,300	11,600
Small Tools/Equipment	928	58,200	121,800	111,500	69,900
Repair/Maintenance - Equipment	929	116,100	89,400	85,000	61,300
Office Supplies	930	6,700	6,600	6,600	6,200
Resaleable Merchandise	931	9,200	9,300	9,500	8,100
Operating Supplies	932	166,300	142,800	142,500	145,700
Miscellaneous	933	1,000	500	600	300
Membership/Subscription	934	2,500	2,800	2,400	2,100
Taxes	935	700	600	700	600
Training/Education	936	8,700	7,100	6,500	5,800
Repair/Maintenance - Facilities	937	70,100	101,200	81,200	85,800
Chemicals	938	112,500	98,700	95,000	117,400
Employee Uniforms	939	14,100	15,400	12,400	17,600
Outsourced Repair Service	940	51,100	66,700	67,400	44,800
Gasoline/Diesel Fuel	941	197,700	190,200	188,600	170,200
Marketing	946	8,400	9,900	5,700	18,700
Total Materials and Supplies		<u>\$1,376,700</u>	<u>\$1,410,800</u>	<u>\$1,321,300</u>	<u>\$1,257,100</u>
<b>KENSINGTON GRAND TOTAL</b>		<u><u>\$5,944,400</u></u>	<u><u>\$6,433,300</u></u>	<u><u>\$6,221,000</u></u>	<u><u>\$6,485,400</u></u>

## KENSINGTON METROPARK OPERATIONS - 804

## 2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>REVENUE ACCOUNTS</u></b>					
<b><u>LIVESTOCK/CROP SALES - 31</u></b>					
CONTRACTUAL SERVICES					
Operating Supplies	932	\$10,000	\$10,000	\$12,700	\$7,300
TOTAL CONTRACTUAL SERVICES		<u>\$10,000</u>	<u>\$10,000</u>	<u>\$12,700</u>	<u>\$7,300</u>
TOTAL EXPENDITURES		<u>\$10,000</u>	<u>\$10,000</u>	<u>\$12,700</u>	<u>\$7,300</u>
<b><u>FOOD SERVICE - 51</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$1,900	\$3,500	\$1,300	\$2,200
TOTAL PERSONNEL SERVICES		<u>\$1,900</u>	<u>\$3,500</u>	<u>\$1,300</u>	<u>\$2,200</u>
CONTRACTUAL SERVICES					
Utilities	921	\$13,900	\$15,000	\$13,500	\$9,100
Professional Services	924	3,200	2,200	1,500	100
Small Tools/Equipment	928	2,700	40,400	34,700	500
Repair/Maintenance - Equipment	929	800	1,400	1,000	600
Resaleable Merchandise	931	0	500	500	0
Operating Supplies	932	300	500	800	400
Repair/Maintenance - Facilities	937	1,800	1,500	1,500	1,900
TOTAL CONTRACTUAL SERVICES		<u>\$22,700</u>	<u>\$61,500</u>	<u>\$53,500</u>	<u>\$12,600</u>
TOTAL EXPENDITURES		<u>\$24,600</u>	<u>\$65,000</u>	<u>\$54,800</u>	<u>\$14,800</u>

KENSINGTON METROPARK OPERATIONS - 804

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>FARM CENTER RESTAURANT - 52</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$1,700	\$1,500	\$2,900	\$1,200
TOTAL PERSONNEL SERVICES		<u>\$1,700</u>	<u>\$1,500</u>	<u>\$2,900</u>	<u>\$1,200</u>
CONTRACTUAL SERVICES					
Utilities	921	\$4,700	\$4,000	\$4,600	\$3,300
Professional Services	924	800	1,900	1,400	1,100
Small Tools/Equipment	928	0	0	0	400
Repair/Maintenance - Equipment	929	1,000	1,600	1,600	100
Operating Supplies	932	1,000	1,000	1,100	1,300
Repair/Maintenance - Facilities	937	800	1,200	2,000	1,600
TOTAL CONTRACTUAL SERVICES		<u>\$8,300</u>	<u>\$9,700</u>	<u>\$10,700</u>	<u>\$7,800</u>
TOTAL EXPENDITURES		<u><u>\$10,000</u></u>	<u><u>\$11,200</u></u>	<u><u>\$13,600</u></u>	<u><u>\$9,000</u></u>
<b><u>BATHHOUSE/POOL - 53</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$24,200	\$27,700	\$36,700	\$33,400
Part Time Wages	902	69,600	69,900	65,500	75,000
Employee Benefits	903	3,200	2,600	2,500	2,400
Employee Group Insurance	904	7,900	9,600	9,500	9,700
Overtime - Full Time	906	200	500	200	500
Overtime - Part Time	907	1,000	2,000	1,900	2,700
Retirement	908	7,600	6,900	6,800	5,500
Retiree Health	910	3,700	3,500	3,500	5,600
TOTAL PERSONNEL SERVICES		<u>\$117,400</u>	<u>\$122,700</u>	<u>\$126,600</u>	<u>\$134,800</u>

KENSINGTON METROPARK OPERATIONS - 804

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>BATHHOUSE/POOL (CONTINUED) - 53</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	\$35,700	\$34,600	\$34,600	\$36,100
Communications	922	2,000	400	0	300
Professional Services	924	7,400	9,000	8,400	3,800
Rents/Leases	926	700	1,200	1,100	700
Small Tools/Equipment	928	800	500	1,000	2,000
Repair/Maintenance - Equipment	929	1,000	800	700	200
Operating Supplies	932	10,000	9,500	8,700	9,600
Training/Education	936	600	300	300	600
Repair/Maintenance - Facilities	937	8,400	38,600	21,000	26,600
Chemicals	938	6,500	6,500	6,500	6,800
Employee Uniforms	939	1,500	1,400	1,200	1,400
Marketing	946	500	600	500	100
		<u>\$75,100</u>	<u>\$103,400</u>	<u>\$84,000</u>	<u>\$88,200</u>
TOTAL CONTRACTUAL SERVICES		<u>\$75,100</u>	<u>\$103,400</u>	<u>\$84,000</u>	<u>\$88,200</u>
TOTAL EXPENDITURES		<u>\$192,500</u>	<u>\$226,100</u>	<u>\$210,600</u>	<u>\$223,000</u>
<b><u>DOCKAGE/BOAT STORAGE - 54</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$1,800	\$1,900	\$1,900	\$2,400
Part Time Wages	902	1,700	0	0	1,200
		<u>\$3,500</u>	<u>\$1,900</u>	<u>\$1,900</u>	<u>\$3,600</u>
TOTAL PERSONNEL SERVICES		<u>\$3,500</u>	<u>\$1,900</u>	<u>\$1,900</u>	<u>\$3,600</u>
CONTRACTUAL SERVICES					
Utilities	921	\$400	\$400	\$400	\$400
Insurance	923	0	100	0	300
Printing/Photography	927	0	0	0	200
Operating Supplies	932	0	100	0	100
Repair/Maintenance - Facilities	937	200	100	100	100
Marketing	946	0	400	0	0
		<u>\$600</u>	<u>\$1,100</u>	<u>\$500</u>	<u>\$1,100</u>
TOTAL CONTRACTUAL SERVICES		<u>\$600</u>	<u>\$1,100</u>	<u>\$500</u>	<u>\$1,100</u>
TOTAL EXPENDITURES		<u>\$4,100</u>	<u>\$3,000</u>	<u>\$2,400</u>	<u>\$4,700</u>

KENSINGTON METROPARK OPERATIONS - 804

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>BOAT RENTALS - 55</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$3,200	\$3,700	\$5,400	\$6,600
Part Time Wages	902	43,400	39,000	40,400	38,800
Overtime - Full Time	906	0	0	100	300
Overtime - Part Time	907	500	500	300	500
TOTAL PERSONNEL SERVICES		<u>\$47,100</u>	<u>\$43,200</u>	<u>\$46,200</u>	<u>\$46,200</u>
CONTRACTUAL SERVICES					
Utilities	921	\$5,000	\$4,800	\$4,800	\$5,400
Communications	922	400	300	400	400
Professional Services	924	400	5,300	400	400
Rents/Leases	926	100	100	0	0
Printing/Photography	927	2,100	2,300	2,000	2,000
Small Tools/Equipment	928	12,500	8,700	7,100	13,100
Repair/Maintenance - Equipment	929	800	1,000	800	3,700
Operating Supplies	932	2,000	2,000	1,900	8,100
Repair/Maintenance - Facilities	937	1,300	2,000	6,300	2,500
Employee Uniforms	939	800	800	700	800
TOTAL CONTRACTUAL SERVICES		<u>\$25,400</u>	<u>\$27,300</u>	<u>\$24,400</u>	<u>\$36,400</u>
TOTAL EXPENDITURES		<u><u>\$72,500</u></u>	<u><u>\$70,500</u></u>	<u><u>\$70,600</u></u>	<u><u>\$82,600</u></u>
<b><u>EXCURSION BOAT - 56</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$1,300	\$1,400	\$1,200	\$3,200
Part Time Wages	902	20,500	21,400	21,900	24,600
Overtime - Part Time	907	300	500	300	100
TOTAL PERSONNEL SERVICES		<u>\$22,100</u>	<u>\$23,300</u>	<u>\$23,400</u>	<u>\$27,900</u>

KENSINGTON METROPARK OPERATIONS - 804

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>EXCURSION BOAT (CONTINUED) - 56</u></b>					
CONTRACTUAL SERVICES					
Insurance	923	\$2,400	\$2,400	\$2,400	\$2,400
Professional Services	924	200	200	0	200
Small Tools/Equipment	928	300	500	0	800
Repair/Maintenance - Equipment	929	300	600	200	500
Operating Supplies	932	200	300	200	200
Employee Uniforms	939	200	200	200	200
Outsourced Repair Service	940	1,600	5,800	6,400	3,300
Gasoline/Diesel Fuel	941	7,600	7,900	7,200	7,200
TOTAL CONTRACTUAL SERVICES		<u>\$12,800</u>	<u>\$17,900</u>	<u>\$16,600</u>	<u>\$14,800</u>
TOTAL EXPENDITURES		<u>\$34,900</u>	<u>\$41,200</u>	<u>\$40,000</u>	<u>\$42,700</u>
<b><u>RESALE - ALCOHOLIC BEVERAGE - 57</u></b>					
CONTRACTUAL SERVICES					
Operating Supplies	932	\$700	\$700	\$600	\$600
TOTAL CONTRACTUAL SERVICES		<u>\$700</u>	<u>\$700</u>	<u>\$600</u>	<u>\$600</u>
TOTAL EXPENDITURES		<u>\$700</u>	<u>\$700</u>	<u>\$600</u>	<u>\$600</u>
<b><u>CROSS COUNTRY SKIING - 58</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$5,300	\$6,600	\$800	\$0
Part Time Wages	902	5,500	5,500	3,900	5,500
TOTAL PERSONNEL SERVICES		<u>\$10,800</u>	<u>\$12,100</u>	<u>\$4,700</u>	<u>\$5,500</u>
CONTRACTUAL SERVICES					
Utilities	921	\$2,200	\$2,100	\$2,100	\$1,200
Operating Supplies	932	200	200	200	500
TOTAL CONTRACTUAL SERVICES		<u>\$2,400</u>	<u>\$2,300</u>	<u>\$2,300</u>	<u>\$1,700</u>
TOTAL EXPENDITURES		<u>\$13,200</u>	<u>\$14,400</u>	<u>\$7,000</u>	<u>\$7,200</u>



KENSINGTON METROPARK OPERATIONS - 804

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>TOLL COLLECTION - 59</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$2,500	\$2,600	\$600	\$500
Part Time Wages	902	103,400	107,400	107,400	107,300
Overtime - Part Time	907	700	1,200	1,200	700
TOTAL PERSONNEL SERVICES		<u>\$106,600</u>	<u>\$111,200</u>	<u>\$109,200</u>	<u>\$108,500</u>
CONTRACTUAL SERVICES					
Utilities	921	\$3,400	\$3,300	\$3,300	\$2,900
Communications	922	700	700	700	600
Professional Services	924	7,200	5,900	6,700	6,600
Printing/Photography	927	7,300	6,200	6,700	5,400
Small Tools/Equipment	928	700	600	600	300
Repair/Maintenance - Equipment	929	200	200	200	0
Operating Supplies	932	300	300	300	100
Repair/Maintenance - Facilities	937	1,600	800	1,000	2,800
Employee Uniforms	939	400	600	400	700
TOTAL CONTRACTUAL SERVICES		<u>\$21,800</u>	<u>\$18,600</u>	<u>\$19,900</u>	<u>\$19,400</u>
TOTAL EXPENDITURES		<u><u>\$128,400</u></u>	<u><u>\$129,800</u></u>	<u><u>\$129,100</u></u>	<u><u>\$127,900</u></u>
<b><u>SUNDRIES - 60</u></b>					
CONTRACTUAL SERVICES					
Small Tools/Equipment	928	\$0	\$2,400	\$2,400	\$0
Resaleable Merchandise	931	9,200	8,800	9,000	8,100
Taxes	935	700	600	700	600
Employee Uniforms	939	200	300	300	0
TOTAL CONTRACTUAL SERVICES		<u>\$10,100</u>	<u>\$12,100</u>	<u>\$12,400</u>	<u>\$8,700</u>
TOTAL EXPENDITURES		<u><u>\$10,100</u></u>	<u><u>\$12,100</u></u>	<u><u>\$12,400</u></u>	<u><u>\$8,700</u></u>

KENSINGTON METROPARK OPERATIONS - 804

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>GOLF COURSE MAINTENANCE - 65</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$82,200	\$78,800	\$79,500	\$67,900
Part Time Wages	902	65,500	70,200	70,200	67,600
Employee Benefits	903	3,600	3,000	3,800	4,100
Employee Group Insurance	904	14,200	15,200	11,800	20,200
Overtime - Full Time	906	0	300	0	0
Overtime - Part Time	907	0	500	500	0
Retirement	908	15,200	13,700	13,600	11,000
Retiree Health	910	7,300	7,000	7,000	11,100
		<u>\$188,000</u>	<u>\$188,700</u>	<u>\$186,400</u>	<u>\$181,900</u>
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Utilities	921	\$14,100	\$14,100	\$13,700	\$12,200
Communications	922	400	500	400	400
Insurance	923	1,100	1,000	1,000	900
Professional Services	924	5,000	7,200	6,400	3,900
Transportation/Travel	925	100	400	0	0
Rents/Leases	926	500	500	500	800
Small Tools/Equipment	928	4,600	3,900	3,900	2,600
Repair/Maintenance - Equipment	929	8,800	9,800	10,600	8,800
Operating Supplies	932	7,200	7,500	5,800	6,500
Membership/Subscription	934	600	700	700	600
Training/Education	936	300	300	0	100
Repair/Maintenance - Facilities	937	3,100	2,700	2,700	8,800
Chemicals	938	49,000	44,900	44,900	52,500
Employee Uniforms	939	700	700	500	300
Outsourced Repair Service	940	3,000	1,700	1,700	2,300
Gasoline/Diesel Fuel	941	15,500	16,600	16,600	23,800
		<u>\$114,000</u>	<u>\$112,500</u>	<u>\$109,400</u>	<u>\$124,500</u>
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES		<u><u>\$302,000</u></u>	<u><u>\$301,200</u></u>	<u><u>\$295,800</u></u>	<u><u>\$306,400</u></u>

KENSINGTON METROPARK OPERATIONS - 804

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>ADVENTURE/DISC GOLF - 66</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$1,300	\$200	\$800	\$1,300
Part Time Wages	902	16,400	16,600	16,600	15,400
TOTAL PERSONNEL SERVICES		<u>\$17,700</u>	<u>\$16,800</u>	<u>\$17,400</u>	<u>\$16,700</u>
CONTRACTUAL SERVICES					
Communications	922	\$400	\$400	\$400	\$400
Rents/Leases	926	1,600	1,500	1,600	1,300
Printing/Photography	927	0	0	0	1,000
Small Tools/Equipment	928	500	600	300	100
Operating Supplies	932	600	700	300	1,200
Employee Uniforms	939	100	200	100	100
TOTAL CONTRACTUAL SERVICES		<u>\$3,200</u>	<u>\$3,400</u>	<u>\$2,700</u>	<u>\$4,100</u>
TOTAL EXPENDITURES		<u><u>\$20,900</u></u>	<u><u>\$20,200</u></u>	<u><u>\$20,100</u></u>	<u><u>\$20,800</u></u>
<b><u>GOLF COURSE OPERATIONS - 69</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$12,600	\$13,900	\$11,700	\$16,200
Part Time Wages	902	108,400	106,400	106,200	106,000
Employee Group Insurance	904	1,000	800	900	1,000
Overtime - Full Time	906	0	300	300	300
TOTAL PERSONNEL SERVICES		<u>\$122,000</u>	<u>\$121,400</u>	<u>\$119,100</u>	<u>\$123,500</u>

KENSINGTON METROPARK OPERATIONS - 804

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>GOLF COURSE OPERATIONS (CONTINUED) - 69</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	\$10,000	\$10,000	\$7,800	\$5,500
Communications	922	1,800	1,700	1,800	1,500
Professional Services	924	19,900	19,400	16,800	22,300
Rents/Leases	926	700	1,200	1,500	1,600
Printing/Photography	927	2,500	800	0	600
Small Tools/Equipment	928	5,900	22,200	22,100	3,700
Repair/Maintenance - Equipment	929	10,000	17,700	17,700	1,500
Operating Supplies	932	6,800	10,800	10,300	8,200
Membership/Subscription	934	300	300	300	300
Training/Education	936	0	0	0	100
Repair/Maintenance - Facilities	937	2,500	3,600	5,000	10,500
Employee Uniforms	939	1,300	1,700	1,200	1,800
Outsourced Repair Service	940	1,500	1,500	1,500	0
Gasoline/Diesel Fuel	941	13,600	12,000	13,000	0
Marketing	946	5,000	3,000	3,400	4,300
		<u>\$81,800</u>	<u>\$105,900</u>	<u>\$102,400</u>	<u>\$61,900</u>
TOTAL CONTRACTUAL SERVICES		<u>\$81,800</u>	<u>\$105,900</u>	<u>\$102,400</u>	<u>\$61,900</u>
TOTAL EXPENDITURES		<u><u>\$203,800</u></u>	<u><u>\$227,300</u></u>	<u><u>\$221,500</u></u>	<u><u>\$185,400</u></u>
<b><u>GENERAL ACTIVITY ACCOUNTS</u></b>					
<b><u>ADMINISTRATION - 71</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$276,100	\$289,000	\$288,200	\$310,800
Part Time Wages	902	66,400	69,100	62,800	56,200
Employee Benefits	903	16,600	9,100	9,500	47,200
Employee Group Insurance	904	19,900	39,100	38,700	52,800
Unemployment Compensation	905	2,000	2,100	2,100	0
Overtime - Full Time	906	0	200	0	200
Overtime - Part Time	907	200	200	200	100
Retirement	908	301,800	321,400	323,200	309,700
Retiree Health	910	25,600	24,500	24,400	44,300
		<u>\$708,600</u>	<u>\$754,700</u>	<u>\$749,100</u>	<u>\$821,300</u>
TOTAL PERSONNEL SERVICES		<u>\$708,600</u>	<u>\$754,700</u>	<u>\$749,100</u>	<u>\$821,300</u>

## KENSINGTON METROPARK OPERATIONS - 804

## 2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>ADMINISTRATION (CONTINUED) - 71</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	\$17,600	\$17,100	\$17,100	\$16,400
Communications	922	15,500	21,200	14,900	14,600
Insurance	923	82,100	77,000	77,000	74,500
Professional Services	924	10,700	11,700	11,700	13,600
Transportation/Travel	925	900	300	300	200
Rents/Leases	926	700	800	600	600
Printing/Photography	927	500	700	500	800
Small Tools/Equipment	928	800	4,200	4,800	10,500
Repair/Maintenance - Equipment	929	7,500	7,200	7,200	7,300
Office Supplies	930	5,100	5,100	5,100	5,000
Operating Supplies	932	2,000	2,000	2,000	2,100
Miscellaneous	933	1,000	500	600	300
Membership/Subscription	934	300	400	200	400
Training/Education	936	800	200	0	0
Repair/Maintenance - Facilities	937	1,600	1,500	1,500	1,700
Employee Uniforms	939	600	700	600	700
Marketing	946	2,000	2,600	1,400	12,700
		<u>\$149,700</u>	<u>\$153,200</u>	<u>\$145,500</u>	<u>\$161,400</u>
TOTAL CONTRACTUAL SERVICES		<u>\$149,700</u>	<u>\$153,200</u>	<u>\$145,500</u>	<u>\$161,400</u>
TOTAL EXPENDITURES		<u><u>\$858,300</u></u>	<u><u>\$907,900</u></u>	<u><u>\$894,600</u></u>	<u><u>\$982,700</u></u>
<b><u>SUPPORT SERVICES - 72</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$60,700	\$65,100	\$65,700	\$69,600
Employee Benefits	903	4,300	300	2,700	2,300
Employee Group Insurance	904	12,500	16,200	15,100	17,300
Retirement	908	15,200	13,700	13,600	11,000
Retiree Health	910	7,300	7,000	7,000	11,100
		<u>\$100,000</u>	<u>\$102,300</u>	<u>\$104,100</u>	<u>\$111,300</u>
TOTAL PERSONNEL SERVICES		<u>\$100,000</u>	<u>\$102,300</u>	<u>\$104,100</u>	<u>\$111,300</u>

KENSINGTON METROPARK OPERATIONS - 804

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>SUPPORT SERVICES (CONTINUED) - 72</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	\$9,600	\$9,300	\$9,300	\$8,500
Communications	922	1,100	1,000	1,000	900
Professional Services	924	800	800	800	700
Transportation/Travel	925	100	100	100	100
Small Tools/Equipment	928	300	500	500	1,000
Repair/Maintenance - Equipment	929	200	200	200	0
Office Supplies	930	1,600	1,500	1,500	1,200
Operating Supplies	932	1,900	1,900	1,900	1,800
Repair/Maintenance - Facilities	937	200	200	200	100
Employee Uniforms	939	0	100	0	100
		<u>\$15,800</u>	<u>\$15,600</u>	<u>\$15,500</u>	<u>\$14,400</u>
TOTAL CONTRACTUAL SERVICES		<u>\$15,800</u>	<u>\$15,600</u>	<u>\$15,500</u>	<u>\$14,400</u>
TOTAL EXPENDITURES		<u><u>\$115,800</u></u>	<u><u>\$117,900</u></u>	<u><u>\$119,600</u></u>	<u><u>\$125,700</u></u>
<b><u>POLICE - 73</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$394,000	\$368,100	\$383,400	\$364,000
Part Time Wages	902	139,900	138,000	97,600	115,300
Employee Benefits	903	28,900	25,000	22,400	24,900
Employee Group Insurance	904	55,200	93,500	63,700	79,400
Overtime - Full Time	906	3,900	7,600	7,700	3,900
Overtime - Part Time	907	3,000	2,000	2,600	3,000
Retirement	908	98,800	75,100	75,100	60,400
Retiree Health	910	38,800	32,200	31,400	61,100
		<u>\$762,500</u>	<u>\$741,500</u>	<u>\$683,900</u>	<u>\$712,000</u>
TOTAL PERSONNEL SERVICES		<u>\$762,500</u>	<u>\$741,500</u>	<u>\$683,900</u>	<u>\$712,000</u>

KENSINGTON METROPARK OPERATIONS - 804

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>POLICE (CONTINUED) - 73</u></b>					
CONTRACTUAL SERVICES					
Communications	922	\$800	\$1,000	\$800	\$900
Insurance	923	6,900	6,800	6,400	6,600
Professional Services	924	6,000	5,500	5,700	4,600
Transportation/Travel	925	0	300	0	100
Rents/Leases	926	500	800	500	300
Printing/Photography	927	400	800	800	500
Small Tools/Equipment	928	4,300	4,100	2,600	4,000
Repair/Maintenance - Equipment	929	35,800	8,600	6,200	4,800
Operating Supplies	932	5,000	2,600	2,500	2,100
Membership/Subscription	934	0	200	0	0
Training/Education	936	4,000	4,000	4,600	2,800
Employee Uniforms	939	4,000	4,000	4,000	3,500
Outsourced Repair Service	940	4,000	12,500	14,800	4,300
		<u>\$71,700</u>	<u>\$51,200</u>	<u>\$48,900</u>	<u>\$34,500</u>
TOTAL CONTRACTUAL SERVICES		<u>\$71,700</u>	<u>\$51,200</u>	<u>\$48,900</u>	<u>\$34,500</u>
TOTAL EXPENDITURES		<u><u>\$834,200</u></u>	<u><u>\$792,700</u></u>	<u><u>\$732,800</u></u>	<u><u>\$746,500</u></u>
<b><u>MAINTENANCE ACCOUNTS</u></b>					
<b><u>BUILDING MAINTENANCE - 74</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$203,400	\$205,600	\$214,600	\$260,800
Part Time Wages	902	32,100	31,400	31,400	25,400
Employee Benefits	903	14,600	34,100	35,800	16,700
Employee Group Insurance	904	49,700	69,900	63,100	84,100
Overtime - Full Time	906	800	800	800	800
Overtime - Part Time	907	200	0	0	200
Retirement	908	60,800	54,500	54,600	54,900
Retiree Health	910	29,200	28,000	27,900	55,300
		<u>\$390,800</u>	<u>\$424,300</u>	<u>\$428,200</u>	<u>\$498,200</u>
TOTAL PERSONNEL SERVICES		<u>\$390,800</u>	<u>\$424,300</u>	<u>\$428,200</u>	<u>\$498,200</u>

KENSINGTON METROPARK OPERATIONS - 804

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>BUILDING MAINTENANCE (CONTINUED) - 74</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	\$54,000	\$26,800	\$48,900	\$25,900
Communications	922	0	400	200	400
Professional Services	924	6,200	33,100	4,900	30,700
Transportation/Travel	925	700	0	0	0
Rents/Leases	926	1,000	1,500	1,300	3,800
Small Tools/Equipment	928	2,600	2,300	2,200	1,400
Repair/Maintenance - Equipment	929	400	400	400	400
Operating Supplies	932	13,500	15,500	15,500	13,800
Training/Education	936	900	100	0	400
Repair/Maintenance - Facilities	937	14,000	17,000	12,400	13,100
Chemicals	938	0	0	0	1,000
Employee Uniforms	939	800	500	500	400
		<u>\$94,100</u>	<u>\$97,600</u>	<u>\$86,300</u>	<u>\$91,300</u>
TOTAL CONTRACTUAL SERVICES		<u>\$94,100</u>	<u>\$97,600</u>	<u>\$86,300</u>	<u>\$91,300</u>
TOTAL EXPENDITURES		<u><u>\$484,900</u></u>	<u><u>\$521,900</u></u>	<u><u>\$514,500</u></u>	<u><u>\$589,500</u></u>
<b><u>ROAD/PARKING LOT/TRAIL MAINTENANCE - 75</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$74,800	\$96,900	\$75,200	\$119,400
Part Time Wages	902	11,000	3,800	7,000	5,600
Employee Benefits	903	3,500	3,500	3,300	3,700
Employee Group Insurance	904	18,400	34,100	34,000	40,100
Overtime - Full Time	906	1,000	1,000	0	0
Overtime - Part Time	907	200	0	0	100
Retirement	908	22,800	34,200	34,100	27,400
Retiree Health	910	11,000	17,500	17,400	27,700
		<u>\$142,700</u>	<u>\$191,000</u>	<u>\$171,000</u>	<u>\$224,000</u>
TOTAL PERSONNEL SERVICES		<u>\$142,700</u>	<u>\$191,000</u>	<u>\$171,000</u>	<u>\$224,000</u>



KENSINGTON METROPARK OPERATIONS - 804

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>ROAD/PARKING LOT/TRAIL MAINTENANCE (CONTINUED) - 75</u></b>					
CONTRACTUAL SERVICES					
Professional Services	924	\$22,000	\$8,000	\$7,600	\$12,700
Rents/Leases	926	0	100	0	0
Small Tools/Equipment	928	100	2,200	1,100	1,300
Repair/Maintenance - Equipment	929	100	100	100	0
Operating Supplies	932	6,500	9,000	7,700	5,500
Chemicals	938	21,500	16,000	16,000	23,400
		<u>\$50,200</u>	<u>\$35,400</u>	<u>\$32,500</u>	<u>\$42,900</u>
TOTAL CONTRACTUAL SERVICES		<u>\$50,200</u>	<u>\$35,400</u>	<u>\$32,500</u>	<u>\$42,900</u>
TOTAL EXPENDITURES		<u>\$192,900</u>	<u>\$226,400</u>	<u>\$203,500</u>	<u>\$266,900</u>
<b><u>TREE MAINTENANCE - 76</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$48,500	\$43,900	\$36,600	\$54,600
Employee Benefits	903	4,200	30,300	16,100	31,500
Employee Group Insurance	904	25,300	7,400	6,100	6,800
Overtime - Full Time	906	0	300	0	100
Retirement	908	7,600	6,900	6,800	5,500
Retiree Health	910	3,700	3,500	3,500	5,600
		<u>\$89,300</u>	<u>\$92,300</u>	<u>\$69,100</u>	<u>\$104,100</u>
TOTAL PERSONNEL SERVICES		<u>\$89,300</u>	<u>\$92,300</u>	<u>\$69,100</u>	<u>\$104,100</u>
CONTRACTUAL SERVICES					
Operating Supplies	932	\$100	\$100	\$100	\$100
		<u>\$100</u>	<u>\$100</u>	<u>\$100</u>	<u>\$100</u>
TOTAL CONTRACTUAL SERVICES		<u>\$100</u>	<u>\$100</u>	<u>\$100</u>	<u>\$100</u>
TOTAL EXPENDITURES		<u>\$89,400</u>	<u>\$92,400</u>	<u>\$69,200</u>	<u>\$104,200</u>

KENSINGTON METROPARK OPERATIONS - 804

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>GROUNDS MAINTENANCE - 80</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$195,100	\$299,200	\$316,900	\$297,600
Part Time Wages	902	153,100	133,200	130,000	103,800
Employee Benefits	903	19,500	108,800	104,400	23,900
Employee Group Insurance	904	44,200	85,500	70,000	88,200
Overtime - Full Time	906	0	300	300	0
Overtime - Part Time	907	2,100	2,500	2,100	1,100
Retirement	908	60,800	54,500	54,600	54,900
Retiree Health	910	29,200	28,000	27,900	55,300
TOTAL PERSONNEL SERVICES		\$504,000	\$712,000	\$706,200	\$624,800
CONTRACTUAL SERVICES					
Utilities	921	\$600	\$600	\$600	\$500
Communications	922	0	400	400	400
Professional Services	924	14,700	14,700	14,300	26,200
Transportation/Travel	925	100	500	400	300
Rents/Leases	926	0	200	0	0
Small Tools/Equipment	928	11,900	18,300	17,700	16,600
Repair/Maintenance - Equipment	929	1,000	800	700	5,400
Operating Supplies	932	6,000	5,500	5,400	7,700
Membership/Subscription	934	200	300	300	400
Training/Education	936	1,000	1,200	1,200	1,400
Chemicals	938	4,500	1,500	1,200	3,200
Employee Uniforms	939	1,600	1,200	1,200	4,300
TOTAL CONTRACTUAL SERVICES		\$41,600	\$45,200	\$43,400	\$66,400
TOTAL EXPENDITURES		\$545,600	\$757,200	\$749,600	\$691,200

KENSINGTON METROPARK OPERATIONS - 804

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>EQUIPMENT MAINTENANCE - 95</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$60,100	\$85,300	\$89,100	\$83,400
Part Time Wages	902	40,200	26,300	27,700	29,100
Employee Benefits	903	4,400	2,800	3,400	6,300
Employee Group Insurance	904	13,500	42,100	29,400	49,000
Overtime - Full Time	906	0	200	0	200
Retirement	908	10,800	13,600	13,600	21,900
Retiree Health	910	7,300	7,000	7,000	22,200
TOTAL PERSONNEL SERVICES		<u>\$136,300</u>	<u>\$177,300</u>	<u>\$170,200</u>	<u>\$212,100</u>
CONTRACTUAL SERVICES					
Utilities	921	\$17,000	\$19,300	\$16,300	\$15,100
Insurance	923	9,200	7,500	8,600	9,700
Professional Services	924	5,400	8,600	7,700	3,600
Rents/Leases	926	600	600	600	500
Small Tools/Equipment	928	2,200	2,900	2,900	3,200
Repair/Maintenance - Equipment	929	25,000	27,000	27,000	23,400
Operating Supplies	932	4,000	5,800	5,800	6,500
Training/Education	936	200	500	0	0
Repair/Maintenance - Facilities	937	20,000	17,000	14,100	5,200
Employee Uniforms	939	300	200	200	300
Outsourced Repair Service	940	29,000	38,200	36,000	30,300
Gasoline/Diesel Fuel	941	161,000	153,700	151,800	139,200
TOTAL CONTRACTUAL SERVICES		<u>\$273,900</u>	<u>\$281,300</u>	<u>\$271,000</u>	<u>\$237,000</u>
TOTAL EXPENDITURES		<u><u>\$410,200</u></u>	<u><u>\$458,600</u></u>	<u><u>\$441,200</u></u>	<u><u>\$449,100</u></u>

## KENSINGTON METROPARK OPERATIONS - 804

## 2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>SPECIFIC ACTIVITY ACCOUNTS</u></b>					
<b><u>SUMMER ACTIVITIES - 85</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$22,900	\$25,600	\$21,700	\$18,200
Part Time Wages	902	0	1,500	1,500	44,100
Employee Benefits	903	1,300	1,200	500	400
Employee Group Insurance	904	5,400	7,400	6,100	8,100
Overtime - Full Time	906	0	300	0	200
Overtime - Part Time	907	0	900	0	800
Retirement	908	7,600	6,900	6,800	5,500
Retiree Health	910	3,700	3,500	3,500	5,600
		<u>\$40,900</u>	<u>\$47,300</u>	<u>\$40,100</u>	<u>\$82,900</u>
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Professional Services	924	\$50,000	\$50,700	\$45,500	\$36,700
Transportation/Travel	925	100	100	0	100
Rents/Leases	926	8,200	9,800	5,400	5,400
Small Tools/Equipment	928	1,900	0	500	1,800
Repair/Maintenance - Equipment	929	17,500	7,000	6,200	1,100
Operating Supplies	932	3,500	900	900	1,900
Training/Education	936	0	0	0	100
Chemicals	938	30,000	29,000	25,600	29,400
Employee Uniforms	939	0	1,800	300	2,000
Outsourced Repair Service	940	1,000	1,000	1,000	0
Marketing	946	500	2,000	100	200
		<u>\$112,700</u>	<u>\$102,300</u>	<u>\$85,500</u>	<u>\$78,700</u>
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES		<u><u>\$153,600</u></u>	<u><u>\$149,600</u></u>	<u><u>\$125,600</u></u>	<u><u>\$161,600</u></u>

## KENSINGTON METROPARK OPERATIONS - 804

## 2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>WINTER ACTIVITIES - 86</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$20,500	\$15,000	\$6,400	\$24,400
Part Time Wages	902	1,500	1,500	600	1,400
Employee Benefits	903	1,100	900	500	3,000
Employee Group Insurance	904	6,000	7,400	6,500	16,700
Overtime - Full Time	906	0	100	0	100
Retirement	908	7,600	6,900	6,800	11,000
Retiree Health	910	3,700	3,500	3,500	11,100
TOTAL PERSONNEL SERVICES		<u>\$40,400</u>	<u>\$35,300</u>	<u>\$24,300</u>	<u>\$67,700</u>
CONTRACTUAL SERVICES					
Repair/Maintenance - Equipment	929	\$100	\$100	\$100	\$0
Operating Supplies	932	100	100	100	100
Marketing	946	0	900	300	0
TOTAL CONTRACTUAL SERVICES		<u>\$200</u>	<u>\$1,100</u>	<u>\$500</u>	<u>\$100</u>
TOTAL EXPENDITURES		<u><u>\$40,600</u></u>	<u><u>\$36,400</u></u>	<u><u>\$24,800</u></u>	<u><u>\$67,800</u></u>
<b><u>WILDLIFE MANAGEMENT - 87</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$6,600	\$6,400	\$4,100	\$3,400
Part Time Wages	902	2,800	0	2,200	1,100
Employee Group Insurance	904	200	100	200	0
Overtime - Full Time	906	0	0	400	0
TOTAL PERSONNEL SERVICES		<u>\$9,600</u>	<u>\$6,500</u>	<u>\$6,900</u>	<u>\$4,500</u>

## KENSINGTON METROPARK OPERATIONS - 804

## 2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>WILDLIFE MANAGEMENT (CONTINUED) - 87</u></b>					
CONTRACTUAL SERVICES					
Professional Services	924	\$1,000	\$1,000	\$700	\$400
Transportation/Travel	925	400	400	300	300
Small Tools/Equipment	928	0	100	100	0
Operating Supplies	932	400	300	200	700
		<u>\$1,800</u>	<u>\$1,800</u>	<u>\$1,300</u>	<u>\$1,400</u>
TOTAL CONTRACTUAL SERVICES		<u>\$1,800</u>	<u>\$1,800</u>	<u>\$1,300</u>	<u>\$1,400</u>
TOTAL EXPENDITURES		<u>\$11,400</u>	<u>\$8,300</u>	<u>\$8,200</u>	<u>\$5,900</u>
<b><u>NATURE PROGRAM - 88</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$152,100	\$224,600	\$229,300	\$215,500
Part Time Wages	902	32,600	16,600	16,600	23,700
Employee Benefits	903	9,800	14,800	43,900	17,000
Employee Group Insurance	904	11,900	27,700	26,700	25,900
Overtime - Full Time	906	0	0	0	100
Retirement	908	30,400	41,000	40,900	32,900
Retiree Health	910	14,600	21,000	20,900	33,200
		<u>\$251,400</u>	<u>\$345,700</u>	<u>\$378,300</u>	<u>\$348,300</u>
TOTAL PERSONNEL SERVICES		<u>\$251,400</u>	<u>\$345,700</u>	<u>\$378,300</u>	<u>\$348,300</u>

KENSINGTON METROPARK OPERATIONS - 804

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>NATURE PROGRAM (CONTINUED) - 88</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	\$10,700	\$8,700	\$10,400	\$8,300
Communications	922	900	700	900	400
Professional Services	924	3,200	2,500	2,300	2,300
Transportation/Travel	925	0	0	0	400
Printing/Photography	927	0	200	0	600
Small Tools/Equipment	928	900	3,300	2,900	2,300
Repair/Maintenance - Equipment	929	800	700	700	800
Operating Supplies	932	17,100	2,600	3,900	5,500
Membership/Subscription	934	100	0	0	0
Training/Education	936	300	200	200	200
Repair/Maintenance - Facilities	937	8,900	5,000	4,000	1,600
Employee Uniforms	939	400	200	200	200
Marketing	946	100	400	0	0
		<u>\$43,400</u>	<u>\$24,500</u>	<u>\$25,500</u>	<u>\$22,600</u>
TOTAL CONTRACTUAL SERVICES		<u>\$43,400</u>	<u>\$24,500</u>	<u>\$25,500</u>	<u>\$22,600</u>
TOTAL EXPENDITURES		<u><u>\$294,800</u></u>	<u><u>\$370,200</u></u>	<u><u>\$403,800</u></u>	<u><u>\$370,900</u></u>
<b><u>FARM CENTER - 91</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$249,600	\$246,700	\$243,500	\$251,100
Part Time Wages	902	75,000	78,900	78,600	82,200
Employee Benefits	903	21,500	13,700	13,900	19,600
Employee Group Insurance	904	46,700	55,700	53,800	63,700
Overtime - Full Time	906	0	200	200	300
Overtime - Part Time	907	300	300	200	200
Retirement	908	53,200	47,800	47,800	38,400
Retiree Health	910	25,600	24,500	24,400	38,800
		<u>\$471,900</u>	<u>\$467,800</u>	<u>\$462,400</u>	<u>\$494,300</u>
TOTAL PERSONNEL SERVICES		<u>\$471,900</u>	<u>\$467,800</u>	<u>\$462,400</u>	<u>\$494,300</u>

## KENSINGTON METROPARK OPERATIONS - 804

## 2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>FARM CENTER (CONTINUED) - 91</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	\$16,300	\$15,800	\$15,800	\$16,000
Communications	922	1,300	800	800	1,200
Professional Services	924	14,400	13,800	13,800	17,400
Transportation/Travel	925	200	400	400	300
Rents/Leases	926	0	200	200	0
Printing/Photography	927	100	100	100	500
Small Tools/Equipment	928	3,300	3,200	3,200	2,200
Repair/Maintenance - Equipment	929	2,400	1,800	1,000	1,400
Operating Supplies	932	65,400	50,800	51,500	52,800
Membership/Subscription	934	300	600	600	300
Training/Education	936	400	300	200	100
Repair/Maintenance - Facilities	937	5,000	9,600	8,900	8,600
Chemicals	938	1,000	800	800	1,100
Employee Uniforms	939	1,000	600	600	600
		<u>\$111,100</u>	<u>\$98,800</u>	<u>\$97,900</u>	<u>\$102,500</u>
TOTAL CONTRACTUAL SERVICES		<u>\$111,100</u>	<u>\$98,800</u>	<u>\$97,900</u>	<u>\$102,500</u>
TOTAL EXPENDITURES		<u><u>\$583,000</u></u>	<u><u>\$566,600</u></u>	<u><u>\$560,300</u></u>	<u><u>\$596,800</u></u>
<b><u>MOBILE LEARNING CENTER - 92</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$168,400	\$165,300	\$159,000	\$151,700
Part Time Wages	902	16,800	16,800	17,500	17,400
Employee Benefits	903	7,000	2,200	2,800	3,600
Employee Group Insurance	904	32,000	42,200	36,000	43,000
Retirement	908	38,000	34,200	34,100	27,400
Retiree Health	910	18,300	17,500	17,400	27,700
		<u>\$280,500</u>	<u>\$278,200</u>	<u>\$266,800</u>	<u>\$270,800</u>
TOTAL PERSONNEL SERVICES		<u>\$280,500</u>	<u>\$278,200</u>	<u>\$266,800</u>	<u>\$270,800</u>



KENSINGTON METROPARK OPERATIONS - 804

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>MOBILE LEARNING CENTER (CONTINUED) - 92</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	\$1,500	\$1,300	\$1,400	\$1,400
Communications	922	400	300	300	300
Insurance	923	400	1,500	300	1,500
Professional Services	924	100	600	600	100
Transportation/Travel	925	0	100	100	0
Printing/Photography	927	200	200	200	0
Small Tools/Equipment	928	1,900	900	900	2,100
Repair/Maintenance - Equipment	929	2,400	2,400	2,400	1,300
Operating Supplies	932	1,500	2,100	2,100	1,000
Membership/Subscription	934	700	300	300	100
Training/Education	936	200	0	0	0
Repair/Maintenance - Facilities	937	700	400	500	700
Employee Uniforms	939	200	200	200	200
Outsourced Repair Service	940	11,000	6,000	6,000	4,600
Marketing	946	300	0	0	1,400
		<u>\$21,500</u>	<u>\$16,300</u>	<u>\$15,300</u>	<u>\$14,700</u>
TOTAL CONTRACTUAL SERVICES		<u>\$21,500</u>	<u>\$16,300</u>	<u>\$15,300</u>	<u>\$14,700</u>
TOTAL EXPENDITURES		<u>\$302,000</u>	<u>\$294,500</u>	<u>\$282,100</u>	<u>\$285,500</u>
<b>KENSINGTON GRAND TOTAL</b>		<u><u>\$5,944,400</u></u>	<u><u>\$6,433,300</u></u>	<u><u>\$6,221,000</u></u>	<u><u>\$6,485,400</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 1951 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 2013. 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 \$2,675,000. Personnel costs have been budgeted at \$1,942,500 for the 18 full time and 132 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 \$732,500.

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 nine 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 Woodscreek picnic area along with a Tot Lot.

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's 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 nature trail provides 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 pickup 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, with some numbering up to 5,000 participants. Walnut Grove Camp ground, with its 27 sites, is open from early May through mid-October. Tents, travel trailers and RV's can be accommodated at this facility.

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

	<b>2013 Budgeted Revenue</b>	<b>2013 Budgeted Expense</b>	<b>2013 Surplus (Deficit)</b>	<b>2012 Estimated Actual Revenue</b>	<b>2012 Estimated Actual Expense</b>	<b>2012 Surplus (Deficit)</b>
Food Service	\$155,000	\$128,900	\$26,100	\$159,500	\$121,000	\$38,500
Aquatic Facilities	761,000	608,100	152,900	814,100	557,100	257,000
Tolling	470,000	73,800	396,200	480,000	66,600	413,400
Sundry	7,800	4,100	3,700	7,500	3,800	3,700
Golf Courses	40,700	58,500	(17,800)	33,700	58,600	(24,900)
Other Revenues	65,500	0	65,500	58,600	0	58,600
Other Expenditures	0	1,801,600	1,801,600	0	1,863,600	(1,863,600)
	<b><u>\$1,500,000</u></b>	<b><u>\$2,675,000</u></b>	<b><u>(\$1,175,000)</u></b>	<b><u>\$1,553,400</u></b>	<b><u>\$2,670,700</u></b>	<b><u>(\$1,117,300)</u></b>

LOWER HURON METROPARK - ACTIVITY SUMMARY - 806

2013 BUDGET - OPERATIONS

		<b>2013</b>	<b>2012</b>	<b>2012</b>	<b>2011</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	\$128,900	\$124,500	\$121,000	\$129,400
Bathhouse & Pool	.53	608,100	564,100	557,100	530,600
Toll Collection	.59	73,800	66,700	66,600	64,700
Sundries	.60	4,100	4,400	3,800	4,500
Camping	.61	2,700	4,100	3,000	0
Golf Course Maintenance	.65	58,500	57,200	58,600	56,000
<b><u>GENERAL ACTIVITY ACCOUNTS</u></b>					
Administration & Other Overhead	.71	472,500	463,700	464,100	518,400
Police	.73	433,100	423,800	423,400	468,600
<b><u>MAINTENANCE ACCOUNTS</u></b>					
Building Maintenance	.74	216,900	203,800	197,800	234,000
Road/Parking Lot/Trail Maintenance	.75	44,000	46,100	28,200	45,000
Tree Maintenance	.76	52,700	73,800	51,400	60,600
Grounds Maintenance	.80	353,600	483,300	473,500	502,100
Equipment Maintenance	.95	220,000	218,700	215,900	211,400
<b><u>SPECIFIC ACTIVITY ACCOUNTS</u></b>					
Summer Activities	.85	1,600	1,400	1,300	400
Winter Activities	.86	4,000	9,600	5,000	9,800
Wildlife Management	.87	500	400	0	800
<b>LOWER HURON GRAND TOTAL</b>		<u><u>\$2,675,000</u></u>	<u><u>\$2,745,600</u></u>	<u><u>\$2,670,700</u></u>	<u><u>\$2,836,300</u></u>

LOWER HURON METROPARK - OPERATIONS SUMMARY - 806

2013 BUDGET - OPERATIONS

		<b>2013</b>	<b>2012</b>	<b>2012</b>	<b>2011</b>
		<b>Budget</b>	<b>Amended</b>	<b>Estimated</b>	<b>Actual</b>
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b><u>PERSONNEL SERVICES</u></b>					
Full Time Wages	901	\$742,800	\$821,500	\$812,300	\$849,900
Part Time Wages	902	604,900	558,600	557,800	567,800
Employee Benefits	903	65,000	71,000	56,900	87,500
Employee Group Insurance	904	169,300	207,500	191,100	234,200
Unemployment Compensation	905	1,000	2,200	2,200	2,700
Overtime - Full Time	906	6,900	10,400	8,500	7,500
Overtime - Part Time	907	3,900	5,700	4,900	3,600
Retirement	908	271,400	282,300	284,600	255,900
Retiree Health	910	77,300	88,200	88,500	149,900
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Total Personnel Services		\$1,942,500	\$2,047,400	\$2,006,800	\$2,159,000
<b><u>MATERIALS AND SUPPLIES</u></b>					
Utilities	921	153,200	142,900	127,700	147,900
Communications	922	41,100	37,600	39,200	41,900
Insurance	923	47,900	46,000	45,000	44,700
Professional Services	924	63,900	64,900	57,700	68,100
Transportation/Travel	925	1,000	1,600	900	1,300
Rents/Leases	926	1,000	1,000	1,200	1,000
Printing/Photography	927	3,800	3,900	3,700	2,700
Small Tools/Equipment	928	29,800	46,300	35,300	47,800
Repair/Maintenance - Equipment	929	54,500	43,700	43,700	41,700
Office Supplies	930	2,500	2,200	2,300	2,200
Resaleable Merchandise	931	54,500	52,600	50,600	57,800
Operating Supplies	932	77,200	52,800	48,400	55,900
Miscellaneous	933	1,600	100	0	700
Membership/Subscription	934	900	900	700	600
Taxes	935	9,800	9,800	10,100	9,800
Training/Education	936	5,300	5,100	4,100	4,000
Repair/Maintenance - Facilities	937	50,100	51,200	71,100	24,800
Chemicals	938	34,400	34,700	26,600	30,800
Employee Uniforms	939	10,800	11,300	11,200	11,100
Outsourced Repair Service	940	10,900	13,000	11,700	10,200
Gasoline/Diesel Fuel	941	74,600	71,600	71,000	69,200
Marketing	946	3,700	5,000	1,700	3,100
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Total Materials and Supplies		\$732,500	\$698,200	\$663,900	\$677,300
<b><u>LOWER HURON GRAND TOTAL</u></b>					
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
		\$2,675,000	\$2,745,600	\$2,670,700	\$2,836,300

LOWER HURON METROPARK OPERATIONS - 806

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>REVENUE ACCOUNTS</u></b>					
<b><u>FOOD SERVICE - 51</u></b>					
PERSONNEL SERVICES					
Part Time Wages	902	\$46,100	\$46,900	\$46,800	\$47,200
Overtime - Part Time	907	100	200	200	100
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL PERSONNEL SERVICES		<u>\$46,200</u>	<u>\$47,100</u>	<u>\$47,000</u>	<u>\$47,300</u>
CONTRACTUAL SERVICES					
Utilities	921	\$5,700	\$5,600	\$5,400	\$4,200
Professional Services	924	2,500	1,900	2,000	2,700
Small Tools/Equipment	928	3,700	800	100	1,300
Repair/Maintenance - Equipment	929	100	100	100	0
Resaleable Merchandise	931	51,000	48,700	47,500	53,800
Operating Supplies	932	8,300	8,500	7,100	9,100
Taxes	935	9,300	9,300	9,600	9,400
Training/Education	936	300	100	0	100
Repair/Maintenance - Facilities	937	1,000	1,600	1,500	600
Employee Uniforms	939	800	800	700	900
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL CONTRACTUAL SERVICES		<u>\$82,700</u>	<u>\$77,400</u>	<u>\$74,000</u>	<u>\$82,100</u>
TOTAL EXPENDITURES		<u><u>\$128,900</u></u>	<u><u>\$124,500</u></u>	<u><u>\$121,000</u></u>	<u><u>\$129,400</u></u>
<b><u>BATHHOUSE/POOL - 53</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$71,300	\$67,400	\$66,600	\$62,700
Part Time Wages	902	244,700	230,100	226,300	242,400
Employee Benefits	903	8,700	6,300	6,600	7,600
Employee Group Insurance	904	24,800	29,000	28,000	29,700
Overtime - Full Time	906	2,700	2,700	2,200	2,700
Overtime - Part Time	907	1,700	2,900	2,800	1,300
Retirement	908	22,800	20,500	20,500	16,500
Retiree Health	910	10,900	10,300	10,500	16,600
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL PERSONNEL SERVICES		<u>\$387,600</u>	<u>\$369,200</u>	<u>\$363,500</u>	<u>\$379,500</u>

LOWER HURON METROPARK OPERATIONS - 806

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>BATHHOUSE/POOL (CONTINUED) - 53</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	\$107,000	\$99,900	\$87,400	\$93,300
Communications	922	500	400	400	100
Professional Services	924	9,600	10,500	9,600	6,200
Transportation/Travel	925	200	0	0	100
Rents/Leases	926	100	100	100	100
Small Tools/Equipment	928	12,700	10,900	11,300	6,000
Repair/Maintenance - Equipment	929	5,500	100	700	100
Operating Supplies	932	26,700	13,400	13,600	11,000
Training/Education	936	800	300	0	600
Repair/Maintenance - Facilities	937	30,600	31,800	43,400	9,200
Chemicals	938	22,000	22,200	22,100	20,300
Employee Uniforms	939	4,200	4,500	4,500	3,500
Marketing	946	600	800	500	600
		<u>\$220,500</u>	<u>\$194,900</u>	<u>\$193,600</u>	<u>\$151,100</u>
TOTAL CONTRACTUAL SERVICES		<u>\$220,500</u>	<u>\$194,900</u>	<u>\$193,600</u>	<u>\$151,100</u>
TOTAL EXPENDITURES		<u><u>\$608,100</u></u>	<u><u>\$564,100</u></u>	<u><u>\$557,100</u></u>	<u><u>\$530,600</u></u>
<b><u>TOLL COLLECTION - 59</u></b>					
PERSONNEL SERVICES					
Part Time Wages	902	\$58,100	\$58,100	\$57,700	\$57,900
Overtime - Part Time	907	100	100	100	100
		<u>\$58,200</u>	<u>\$58,200</u>	<u>\$57,800</u>	<u>\$58,000</u>
TOTAL PERSONNEL SERVICES		<u>\$58,200</u>	<u>\$58,200</u>	<u>\$57,800</u>	<u>\$58,000</u>



LOWER HURON METROPARK OPERATIONS - 806

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>TOLL COLLECTION (CONTINUED) - 59</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	\$2,700	\$2,600	\$2,600	\$2,300
Communications	922	1,500	1,100	1,200	0
Professional Services	924	1,800	1,300	2,100	1,600
Printing/Photography	927	1,900	1,900	2,000	1,500
Small Tools/Equipment	928	200	0	0	200
Operating Supplies	932	100	200	200	100
Repair/Maintenance - Facilities	937	6,900	800	100	500
Employee Uniforms	939	500	600	600	500
		<u>\$15,600</u>	<u>\$8,500</u>	<u>\$8,800</u>	<u>\$6,700</u>
TOTAL CONTRACTUAL SERVICES		<u>\$15,600</u>	<u>\$8,500</u>	<u>\$8,800</u>	<u>\$6,700</u>
TOTAL EXPENDITURES		<u>\$73,800</u>	<u>\$66,700</u>	<u>\$66,600</u>	<u>\$64,700</u>
<b><u>SUNDRIES - 60</u></b>					
CONTRACTUAL SERVICES					
Resaleable Merchandise	931	\$3,500	\$3,900	\$3,100	\$4,000
Operating Supplies	932	100	0	0	0
Taxes	935	500	500	500	400
Employee Uniforms	939	0	0	200	100
		<u>\$4,100</u>	<u>\$4,400</u>	<u>\$3,800</u>	<u>\$4,500</u>
TOTAL CONTRACTUAL SERVICES		<u>\$4,100</u>	<u>\$4,400</u>	<u>\$3,800</u>	<u>\$4,500</u>
TOTAL EXPENDITURES		<u>\$4,100</u>	<u>\$4,400</u>	<u>\$3,800</u>	<u>\$4,500</u>
<b><u>CAMPING - 61</u></b>					
PERSONNEL SERVICES					
Part Time Wages	902	\$1,600	\$1,600	\$1,600	\$0
		<u>\$1,600</u>	<u>\$1,600</u>	<u>\$1,600</u>	<u>\$0</u>
TOTAL PERSONNEL SERVICES		<u>\$1,600</u>	<u>\$1,600</u>	<u>\$1,600</u>	<u>\$0</u>

LOWER HURON METROPARK OPERATIONS - 806

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>CAMPING (CONTINUED) - 61</u></b>					
CONTRACTUAL SERVICES					
Professional Services	924	\$200	\$500	\$200	\$0
Printing/Photography	927	200	300	300	0
Operating Supplies	932	200	700	500	0
Marketing	946	500	1,000	400	0
TOTAL CONTRACTUAL SERVICES		\$1,100	\$2,500	\$1,400	\$0
TOTAL EXPENDITURES		\$2,700	\$4,100	\$3,000	\$0
<b><u>GOLF COURSE MAINTENANCE - 65</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$17,200	\$15,900	\$15,700	\$16,500
Part Time Wages	902	28,000	28,000	25,700	26,500
Employee Benefits	903	200	0	0	0
Employee Group Insurance	904	1,800	600	0	1,400
TOTAL PERSONNEL SERVICES		\$47,200	\$44,500	\$41,400	\$44,400
CONTRACTUAL SERVICES					
Utilities	921	\$3,100	\$2,600	\$2,300	\$2,100
Professional Services	924	500	500	500	500
Printing/Photography	927	0	300	0	400
Small Tools/Equipment	928	300	700	700	400
Repair/Maintenance - Equipment	929	900	2,100	3,800	200
Operating Supplies	932	1,000	1,000	900	1,200
Repair/Maintenance - Facilities	937	200	200	7,100	1,300
Chemicals	938	4,500	4,500	1,600	5,100
Employee Uniforms	939	200	200	200	100
Marketing	946	600	600	100	300
TOTAL CONTRACTUAL SERVICES		\$11,300	\$12,700	\$17,200	\$11,600
TOTAL EXPENDITURES		\$58,500	\$57,200	\$58,600	\$56,000

LOWER HURON METROPARK OPERATIONS - 806

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>GENERAL ACTIVITY ACCOUNTS</u></b>					
<b><u>ADMINISTRATION - 71</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$150,300	\$148,900	\$149,100	\$156,500
Part Time Wages	902	28,100	28,200	27,800	30,100
Employee Benefits	903	9,500	1,100	3,100	4,800
Employee Group Insurance	904	24,800	28,600	28,100	33,100
Unemployment Compensation	905	1,000	2,200	2,200	2,700
Overtime - Full Time	906	400	600	400	600
Overtime - Part Time	907	100	300	200	200
Retirement	908	127,000	125,200	127,600	129,600
Retiree Health	910	14,600	14,000	14,000	22,200
TOTAL PERSONNEL SERVICES		\$355,800	\$349,100	\$352,500	\$379,800
CONTRACTUAL SERVICES					
Utilities	921	\$8,000	\$7,900	\$7,800	\$5,600
Communications	922	38,000	34,900	36,600	41,000
Insurance	923	37,000	34,900	34,800	34,500
Professional Services	924	12,500	11,100	11,000	12,400
Transportation/Travel	925	0	400	0	1,000
Rents/Leases	926	400	500	600	400
Printing/Photography	927	1,200	500	500	300
Small Tools/Equipment	928	400	5,700	6,200	22,200
Repair/Maintenance - Equipment	929	9,600	10,000	7,300	12,500
Office Supplies	930	2,500	2,200	2,300	2,200
Operating Supplies	932	1,500	1,500	1,500	1,000
Miscellaneous	933	1,600	100	0	700
Membership/Subscription	934	500	500	500	400
Training/Education	936	0	500	0	400
Repair/Maintenance - Facilities	937	1,300	1,600	1,900	1,400
Employee Uniforms	939	200	300	200	400
Marketing	946	2,000	2,000	400	2,200
TOTAL CONTRACTUAL SERVICES		\$116,700	\$114,600	\$111,600	\$138,600
TOTAL EXPENDITURES		\$472,500	\$463,700	\$464,100	\$518,400

LOWER HURON METROPARK OPERATIONS - 806

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>POLICE - 73</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$199,600	\$186,400	\$199,300	\$210,700
Part Time Wages	902	65,000	54,500	65,800	61,900
Employee Benefits	903	16,900	16,800	12,500	33,500
Employee Group Insurance	904	32,600	43,400	32,100	51,200
Overtime - Full Time	906	1,800	4,600	4,500	1,800
Overtime - Part Time	907	1,200	1,500	1,500	1,200
Retirement	908	45,600	40,900	41,000	32,900
Retiree Health	910	15,200	14,800	15,100	33,600
TOTAL PERSONNEL SERVICES		\$377,900	\$362,900	\$371,800	\$426,800
CONTRACTUAL SERVICES					
Communications	922	\$400	\$500	\$400	\$200
Insurance	923	5,700	6,000	5,300	4,800
Professional Services	924	9,000	7,800	8,100	8,700
Transportation/Travel	925	400	600	400	100
Rents/Leases	926	500	300	500	300
Printing/Photography	927	500	900	900	500
Small Tools/Equipment	928	2,400	15,700	6,700	4,100
Repair/Maintenance - Equipment	929	21,300	15,300	15,200	9,700
Operating Supplies	932	4,300	3,800	3,400	3,200
Membership/Subscription	934	200	200	200	0
Training/Education	936	3,800	3,800	3,800	2,700
Employee Uniforms	939	4,000	4,000	4,000	4,800
Outsourced Repair Service	940	2,700	2,000	2,700	2,700
TOTAL CONTRACTUAL SERVICES		\$55,200	\$60,900	\$51,600	\$41,800
TOTAL EXPENDITURES		\$433,100	\$423,800	\$423,400	\$468,600

LOWER HURON METROPARK OPERATIONS - 806

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>MAINTENANCE ACCOUNTS</u></b>					
<b><u>BUILDING MAINTENANCE - 74</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$90,900	\$86,400	\$82,600	\$105,600
Part Time Wages	902	32,300	27,300	23,400	20,300
Employee Benefits	903	7,700	4,300	4,100	4,700
Employee Group Insurance	904	19,600	22,100	22,900	25,100
Overtime - Full Time	906	1,000	1,000	0	900
Retirement	908	22,800	20,500	20,500	16,500
Retiree Health	910	11,000	10,600	10,500	16,600
TOTAL PERSONNEL SERVICES		<u>\$185,300</u>	<u>\$172,200</u>	<u>\$164,000</u>	<u>\$189,700</u>
CONTRACTUAL SERVICES					
Utilities	921	\$16,000	\$11,400	\$12,900	\$28,900
Professional Services	924	1,100	1,400	1,400	3,300
Rents/Leases	926	0	0	0	200
Small Tools/Equipment	928	0	100	100	0
Operating Supplies	932	7,500	7,000	7,000	5,800
Training/Education	936	0	0	0	200
Repair/Maintenance - Facilities	937	7,000	11,700	12,400	5,900
TOTAL CONTRACTUAL SERVICES		<u>\$31,600</u>	<u>\$31,600</u>	<u>\$33,800</u>	<u>\$44,300</u>
TOTAL EXPENDITURES		<u>\$216,900</u>	<u>\$203,800</u>	<u>\$197,800</u>	<u>\$234,000</u>
<b><u>ROAD/PARKING LOT/TRAIL MAINTENANCE - 75</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$7,500	\$12,800	\$8,700	\$13,400
Part Time Wages	902	3,000	1,800	1,300	1,500
TOTAL PERSONNEL SERVICES		<u>\$10,500</u>	<u>\$14,600</u>	<u>\$10,000</u>	<u>\$14,900</u>

LOWER HURON METROPARK OPERATIONS - 806

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>ROAD/PARKING LOT/TRAIL MAINTENANCE (CONTINUED) - 75</u></b>					
CONTRACTUAL SERVICES					
Professional Services	924	\$16,000	\$20,000	\$14,300	\$21,700
Operating Supplies	932	11,500	4,500	2,000	5,600
Chemicals	938	6,000	7,000	1,900	2,800
TOTAL CONTRACTUAL SERVICES		\$33,500	\$31,500	\$18,200	\$30,100
TOTAL EXPENDITURES		\$44,000	\$46,100	\$28,200	\$45,000
<b><u>TREE MAINTENANCE - 76</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$31,400	\$47,200	\$32,400	\$37,300
Part Time Wages	902	1,000	0	0	200
Employee Benefits	903	2,600	26,600	19,000	23,100
Employee Group Insurance	904	17,700	0	0	0
TOTAL PERSONNEL SERVICES		\$52,700	\$73,800	\$51,400	\$60,600
TOTAL EXPENDITURES		\$52,700	\$73,800	\$51,400	\$60,600
<b><u>GROUNDS MAINTENANCE - 80</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$121,200	\$199,700	\$202,900	\$194,600
Part Time Wages	902	87,800	71,300	71,200	71,800
Employee Benefits	903	16,600	14,900	10,700	12,800
Employee Group Insurance	904	35,600	67,800	66,100	76,700
Overtime - Full Time	906	1,000	1,500	1,400	1,000
Overtime - Part Time	907	700	700	100	700
Retirement	908	38,000	61,500	61,400	49,400
Retiree Health	910	18,300	31,500	31,400	49,800
TOTAL PERSONNEL SERVICES		\$319,200	\$448,900	\$445,200	\$456,800

LOWER HURON METROPARK OPERATIONS - 806

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>GROUNDS MAINTENANCE (CONTINUED) - 80</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	\$4,200	\$5,800	\$3,200	\$5,100
Communications	922	700	700	600	600
Professional Services	924	6,600	5,200	5,300	6,800
Transportation/Travel	925	400	600	500	100
Rents/Leases	926	0	100	0	0
Small Tools/Equipment	928	8,100	11,200	8,900	12,200
Repair/Maintenance - Equipment	929	100	100	0	600
Operating Supplies	932	10,700	7,800	7,800	14,100
Membership/Subscription	934	200	200	0	200
Training/Education	936	400	400	300	0
Repair/Maintenance - Facilities	937	300	500	0	2,300
Chemicals	938	1,900	1,000	1,000	2,600
Employee Uniforms	939	800	800	700	700
		<u>\$34,400</u>	<u>\$34,400</u>	<u>\$28,300</u>	<u>\$45,300</u>
TOTAL CONTRACTUAL SERVICES		<u>\$34,400</u>	<u>\$34,400</u>	<u>\$28,300</u>	<u>\$45,300</u>
TOTAL EXPENDITURES		<u><u>\$353,600</u></u>	<u><u>\$483,300</u></u>	<u><u>\$473,500</u></u>	<u><u>\$502,100</u></u>
<b><u>EQUIPMENT MAINTENANCE - 95</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$48,600	\$46,900	\$49,300	\$43,100
Part Time Wages	902	9,200	10,800	10,200	7,900
Employee Benefits	903	2,800	1,000	900	1,000
Employee Group Insurance	904	12,400	16,000	13,900	17,000
Retirement	908	15,200	13,700	13,600	11,000
Retiree Health	910	7,300	7,000	7,000	11,100
		<u>\$95,500</u>	<u>\$95,400</u>	<u>\$94,900</u>	<u>\$91,100</u>
TOTAL PERSONNEL SERVICES		<u>\$95,500</u>	<u>\$95,400</u>	<u>\$94,900</u>	<u>\$91,100</u>

LOWER HURON METROPARK OPERATIONS - 806

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>EQUIPMENT MAINTENANCE (CONTINUED) - 95</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	\$6,500	\$7,100	\$6,100	\$6,400
Insurance	923	5,200	5,100	4,900	5,400
Professional Services	924	3,600	4,300	3,200	3,800
Small Tools/Equipment	928	2,000	1,100	1,300	1,400
Repair/Maintenance - Equipment	929	17,000	16,000	16,600	18,600
Operating Supplies	932	4,500	4,000	4,100	4,300
Repair/Maintenance - Facilities	937	2,800	3,000	4,700	3,600
Employee Uniforms	939	100	100	100	100
Outsourced Repair Service	940	8,200	11,000	9,000	7,500
Gasoline/Diesel Fuel	941	74,600	71,600	71,000	69,200
		<u>\$124,500</u>	<u>\$123,300</u>	<u>\$121,000</u>	<u>\$120,300</u>
TOTAL CONTRACTUAL SERVICES		<u>\$124,500</u>	<u>\$123,300</u>	<u>\$121,000</u>	<u>\$120,300</u>
TOTAL EXPENDITURES		<u><u>\$220,000</u></u>	<u><u>\$218,700</u></u>	<u><u>\$215,900</u></u>	<u><u>\$211,400</u></u>
<b><u>SPECIFIC ACTIVITY ACCOUNTS</u></b>					
<b><u>SUMMER ACTIVITIES - 85</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$1,000	\$1,100	\$1,000	\$100
		<u>\$1,000</u>	<u>\$1,100</u>	<u>\$1,000</u>	<u>\$100</u>
TOTAL PERSONNEL SERVICES		<u>\$1,000</u>	<u>\$1,100</u>	<u>\$1,000</u>	<u>\$100</u>
CONTRACTUAL SERVICES					
Small Tools/Equipment	928	\$0	\$100	\$0	\$0
Operating Supplies	932	600	200	300	300
		<u>\$600</u>	<u>\$300</u>	<u>\$300</u>	<u>\$300</u>
TOTAL CONTRACTUAL SERVICES		<u>\$600</u>	<u>\$300</u>	<u>\$300</u>	<u>\$300</u>
TOTAL EXPENDITURES		<u><u>\$1,600</u></u>	<u><u>\$1,400</u></u>	<u><u>\$1,300</u></u>	<u><u>\$400</u></u>



LOWER HURON METROPARK OPERATIONS - 806

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>WINTER ACTIVITIES - 86</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$3,800	\$8,800	\$4,700	\$9,100
Overtime - Full Time	906	0	0	0	500
TOTAL PERSONNEL SERVICES		<u>\$3,800</u>	<u>\$8,800</u>	<u>\$4,700</u>	<u>\$9,600</u>
CONTRACTUAL SERVICES					
Operating Supplies	932	\$200	\$200	\$0	\$200
Marketing	946	0	600	300	0
TOTAL CONTRACTUAL SERVICES		<u>\$200</u>	<u>\$800</u>	<u>\$300</u>	<u>\$200</u>
TOTAL EXPENDITURES		<u>\$4,000</u>	<u>\$9,600</u>	<u>\$5,000</u>	<u>\$9,800</u>
<b><u>WILDLIFE MANAGEMENT - 87</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$0	\$0	\$0	\$300
Part Time Wages	902	0	0	0	100
TOTAL PERSONNEL SERVICES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$400</u>
CONTRACTUAL SERVICES					
Professional Services	924	\$500	\$400	\$0	\$400
TOTAL CONTRACTUAL SERVICES		<u>\$500</u>	<u>\$400</u>	<u>\$0</u>	<u>\$400</u>
TOTAL EXPENDITURES		<u>\$500</u>	<u>\$400</u>	<u>\$0</u>	<u>\$800</u>
<b>LOWER HURON GRAND TOTAL</b>		<u>\$2,675,000</u>	<u>\$2,745,600</u>	<u>\$2,670,700</u>	<u>\$2,836,300</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 river side 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 2013. 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 \$2,537,800 in 2013. Personnel costs have been budgeted at \$2,014,800 for the 13 full time and 53 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 \$523,000.

A nearly 5.5-mile hike/bike trail is located within Hudson Mills. The ten 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. Another three-mile trail segment currently under construction will complete the connection between Dexter-Huron Metropark and the Village of Dexter. 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. Hudson Mills Golf Course is certified under the Michigan Turfgrass Stewardship Program.

On March 15<sup>th</sup>, an EF3 tornado with winds in excess of 135 mph ripped through the Dexter area, causing substantial property damage at Hudson Mills Golf Course. Fortunately, everyone was off the course and there were no injuries. Metroparks maintenance crews, along with the Natural Resource Crew, were able to respond by providing staff and equipment to accomplish clean-up. Assisted by community volunteers, work crews spent two weeks focusing their attention on chipping and removing downed limbs, clearing woody debris and repairing eroded areas. As a result of their diligent efforts, all 18 holes were reopened by Memorial Day weekend, although the closure impacted golf course revenues.

The Hudson Mills Activity Center has a newly renovated children's tot lot and areas 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 for special programs and events. 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 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 2013 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, Dog Days of Summer in August, Halloween Fun in October and Santa will visit in December.

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

	<b>2013 Budgeted Revenue</b>	<b>2013 Budgeted Expense</b>	<b>2013 Surplus (Deficit)</b>	<b>2012 Estimated Actual Revenue</b>	<b>2012 Estimated Actual Expense</b>	<b>2012 Surplus (Deficit)</b>
Food Service	\$65,000	\$63,200	\$1,800	\$59,200	\$55,800	\$3,400
Boat Rental	26,100	0	26,100	27,000	7,700	19,300
Cross Country Skiing	8,000	8,600	(600)	500	4,000	(3,500)
Tolling	372,500	38,800	333,700	379,300	38,500	340,800
Sundry	6,000	3,800	2,200	5,800	3,600	2,200
Golf Courses	350,000	359,600	(9,600)	254,300	350,500	(96,200)
Disc Golf	40,000	5,000	35,000	41,100	4,500	36,600
Interpretive Service	16,000	121,700	(105,700)	15,000	114,800	(99,800)
Other Revenues	47,500	0	47,500	44,600	100	44,500
Other Expenditures	0	1,937,100	(1,937,100)	0	2,181,500	(2,181,500)
	<b><u>\$931,100</u></b>	<b><u>\$2,537,800</u></b>	<b><u>(\$1,606,700)</u></b>	<b><u>\$826,800</u></b>	<b><u>\$2,761,000</u></b>	<b><u>(\$1,934,200)</u></b>

HUDSON MILLS METROPARK - ACTIVITY SUMMARY - 808

2013 BUDGET - OPERATIONS

		<b>2013</b>	<b>2012</b>	<b>2012</b>	<b>2011</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	\$57,100	\$60,900	\$50,500	\$65,200
Boat Rentals	.55	0	7,600	7,700	3,900
Resale - Alcoholic Beverages	.57	6,100	8,000	5,300	8,000
Cross Country Skiing	.58	8,600	8,900	4,000	4,600
Toll Collection	.59	38,800	37,900	38,500	35,300
Sundries	.60	3,800	4,700	3,600	6,100
Games/Equipment Rental	.62	0	100	100	0
Golf Course Maintenance	.65	257,300	236,200	247,000	267,700
Adventure/Disc Golf	.66	5,000	4,600	4,500	4,500
Golf Course Operations	.69	102,300	104,500	103,500	128,900
<b><u>GENERAL ACTIVITY ACCOUNTS</u></b>					
Administration & Other Overhead	.71	636,400	674,900	658,700	679,500
Support Services	.72	65,400	89,600	89,500	100,600
Police	.73	389,800	418,300	386,800	392,800
<b><u>MAINTENANCE ACCOUNTS</u></b>					
Building Maintenance	.74	144,900	279,700	268,000	278,500
Road/Parking Lot/Trail Maintenance	.75	91,900	87,300	77,200	109,900
Tree Maintenance	.76	50,000	62,500	59,700	77,000
Grounds Maintenance	.80	353,300	439,200	435,700	487,900
Equipment Maintenance	.95	185,800	188,000	180,600	192,900
<b><u>GENERAL ACTIVITY ACCOUNTS</u></b>					
Summer Activities	.85	19,000	20,400	24,700	18,700
Wildlife Management	.87	600	600	600	800
Nature Program	.88	121,700	116,500	114,800	118,400
<b>HUDSON MILLS GRAND TOTAL</b>		<u><u>\$2,537,800</u></u>	<u><u>\$2,850,400</u></u>	<u><u>\$2,761,000</u></u>	<u><u>\$2,981,200</u></u>

		<b>2013 Budget</b>	<b>2012 Amended Budget</b>	<b>2012 Estimated Actual</b>	<b>2011 Actual</b>
<b><u>PERSONNEL SERVICES</u></b>					
Full Time Wages	901	\$940,600	\$1,004,700	\$996,000	\$1,098,600
Part Time Wages	902	384,100	391,900	390,600	357,600
Employee Benefits	903	88,800	187,900	180,900	160,500
Employee Group Insurance	904	181,200	236,000	224,700	274,200
Unemployment Compensation	905	5,300	8,700	8,700	5,500
Overtime - Full Time	906	3,900	5,100	5,200	4,000
Overtime - Part Time	907	1,300	2,500	2,400	1,300
Retirement	908	307,200	330,800	316,900	301,800
Retiree Health	910	102,400	104,900	104,800	188,400
Total Personnel Services		\$2,014,800	\$2,272,500	\$2,230,200	\$2,391,900
<b><u>MATERIALS AND SUPPLIES</u></b>					
Utilities	921	62,000	69,100	62,700	65,100
Communications	922	79,800	82,100	80,700	95,700
Insurance	923	35,500	34,400	33,200	31,900
Professional Services	924	58,800	59,700	54,000	64,800
Transportation/Travel	925	700	1,600	1,200	800
Rents/Leases	926	9,200	7,500	9,000	8,600
Printing/Photography	927	3,800	4,300	4,100	2,700
Small Tools/Equipment	928	23,700	34,200	31,900	31,800
Repair/Maintenance - Equipment	929	37,900	51,600	48,200	37,300
Office Supplies	930	3,200	3,500	3,100	3,100
Resaleable Merchandise	931	19,300	22,100	17,200	22,000
Operating Supplies	932	39,300	33,500	30,800	45,500
Miscellaneous	933	300	700	700	300
Membership/Subscription	934	1,000	1,000	1,100	900
Taxes	935	4,300	5,200	3,400	4,800
Training/Education	936	4,400	4,600	4,100	2,900
Repair/Maintenance - Facilities	937	10,500	25,500	23,900	27,600
Chemicals	938	36,100	38,100	35,800	43,200
Employee Uniforms	939	5,200	4,700	4,100	6,800
Outsourced Repair Service	940	4,900	7,100	2,900	5,200
Gasoline/Diesel Fuel	941	74,300	76,000	70,800	74,100
Resaleable Alcoholic Beverages	942	4,200	5,700	3,600	5,700
Resaleable Beverage Deposits	943	0	100	0	200
Marketing	946	4,600	5,600	4,300	8,300
Total Materials and Supplies		\$523,000	\$577,900	\$530,800	\$589,300
<b>HUDSON MILLS GRAND TOTAL</b>		\$2,537,800	\$2,850,400	\$2,761,000	\$2,981,200

HUDSON MILLS METROPARK OPERATIONS - 808

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>REVENUE ACCOUNTS</u></b>					
<b><u>FOOD SERVICE - 51</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$4,100	\$4,100	\$3,000	\$4,900
Part Time Wages	902	21,900	23,300	20,900	30,100
Overtime - Part Time	907	0	100	100	0
TOTAL PERSONNEL SERVICES		<u>\$26,000</u>	<u>\$27,500</u>	<u>\$24,000</u>	<u>\$35,000</u>
CONTRACTUAL SERVICES					
Utilities	921	\$4,100	\$4,600	\$4,000	\$3,900
Professional Services	924	2,000	1,300	1,200	1,700
Small Tools/Equipment	928	1,500	800	100	300
Repair/Maintenance - Equipment	929	200	400	300	500
Resaleable Merchandise	931	16,000	18,100	14,000	16,600
Operating Supplies	932	3,500	3,500	3,600	2,700
Taxes	935	2,700	3,300	2,100	3,000
Training/Education	936	300	0	0	0
Repair/Maintenance - Facilities	937	600	1,200	1,000	1,200
Employee Uniforms	939	200	200	200	300
TOTAL CONTRACTUAL SERVICES		<u>\$31,100</u>	<u>\$33,400</u>	<u>\$26,500</u>	<u>\$30,200</u>
TOTAL EXPENDITURES		<u><u>\$57,100</u></u>	<u><u>\$60,900</u></u>	<u><u>\$50,500</u></u>	<u><u>\$65,200</u></u>
<b><u>BOAT RENTALS - 55</u></b>					
CONTRACTUAL SERVICES					
Operating Supplies	932	\$0	\$2,000	\$2,000	\$0
Repair/Maintenance - Facilities	937	0	5,600	5,700	3,900
TOTAL CONTRACTUAL SERVICES		<u>\$0</u>	<u>\$7,600</u>	<u>\$7,700</u>	<u>\$3,900</u>
TOTAL EXPENDITURES		<u><u>\$0</u></u>	<u><u>\$7,600</u></u>	<u><u>\$7,700</u></u>	<u><u>\$3,900</u></u>

HUDSON MILLS METROPARK OPERATIONS - 808

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>RESALE - ALCOHOLIC BEVERAGES - 57</u></b>					
CONTRACTUAL SERVICES					
Operating Supplies	932	\$700	\$700	\$700	\$700
Taxes	935	1,200	1,500	1,000	1,400
Resale - Alcoholic Beverages	942	4,200	5,700	3,600	5,700
Resale - Beverage Deposits	943	0	100	0	200
		<u>\$6,100</u>	<u>\$8,000</u>	<u>\$5,300</u>	<u>\$8,000</u>
TOTAL CONTRACTUAL SERVICES		<u>\$6,100</u>	<u>\$8,000</u>	<u>\$5,300</u>	<u>\$8,000</u>
TOTAL EXPENDITURES		<u><u>\$6,100</u></u>	<u><u>\$8,000</u></u>	<u><u>\$5,300</u></u>	<u><u>\$8,000</u></u>
<b><u>CROSS COUNTRY SKIING - 58</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$5,800	\$5,700	\$3,000	\$0
Part Time Wages	902	2,500	2,500	300	2,600
		<u>\$8,300</u>	<u>\$8,200</u>	<u>\$3,300</u>	<u>\$2,600</u>
TOTAL PERSONNEL SERVICES		<u>\$8,300</u>	<u>\$8,200</u>	<u>\$3,300</u>	<u>\$2,600</u>
CONTRACTUAL SERVICES					
Printing/Photography	927	\$200	\$200	\$200	\$0
Small Tools/Equipment	928	0	400	400	2,000
Operating Supplies	932	100	100	100	0
		<u>\$300</u>	<u>\$700</u>	<u>\$700</u>	<u>\$2,000</u>
TOTAL CONTRACTUAL SERVICES		<u>\$300</u>	<u>\$700</u>	<u>\$700</u>	<u>\$2,000</u>
TOTAL EXPENDITURES		<u><u>\$8,600</u></u>	<u><u>\$8,900</u></u>	<u><u>\$4,000</u></u>	<u><u>\$4,600</u></u>
<b><u>TOLL COLLECTION - 59</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$1,900	\$1,900	\$1,900	\$2,100
Part Time Wages	902	30,300	30,000	30,600	27,000
Overtime - Part Time	907	100	200	100	0
		<u>\$32,300</u>	<u>\$32,100</u>	<u>\$32,600</u>	<u>\$29,100</u>
TOTAL PERSONNEL SERVICES		<u>\$32,300</u>	<u>\$32,100</u>	<u>\$32,600</u>	<u>\$29,100</u>



HUDSON MILLS METROPARK OPERATIONS - 808

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>TOLL COLLECTION (CONTINUED) - 59</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	\$400	\$400	\$400	\$400
Communications	922	1,000	800	1,000	700
Professional Services	924	1,900	1,400	1,600	2,000
Printing/Photography	927	2,200	2,200	2,100	1,700
Small Tools/Equipment	928	400	200	100	100
Repair/Maintenance - Equipment	929	100	100	0	0
Repair/Maintenance - Facilities	937	300	500	500	1,100
Employee Uniforms	939	200	200	200	200
		<u>\$6,500</u>	<u>\$5,800</u>	<u>\$5,900</u>	<u>\$6,200</u>
TOTAL CONTRACTUAL SERVICES		<u>\$6,500</u>	<u>\$5,800</u>	<u>\$5,900</u>	<u>\$6,200</u>
TOTAL EXPENDITURES		<u>\$38,800</u>	<u>\$37,900</u>	<u>\$38,500</u>	<u>\$35,300</u>
<b><u>SUNDRIES - 60</u></b>					
CONTRACTUAL SERVICES					
Resaleable Merchandise	931	\$3,300	\$4,000	\$3,200	\$5,400
Taxes	935	400	400	300	400
Employee Uniforms	939	100	300	100	300
		<u>\$3,800</u>	<u>\$4,700</u>	<u>\$3,600</u>	<u>\$6,100</u>
TOTAL CONTRACTUAL SERVICES		<u>\$3,800</u>	<u>\$4,700</u>	<u>\$3,600</u>	<u>\$6,100</u>
TOTAL EXPENDITURES		<u>\$3,800</u>	<u>\$4,700</u>	<u>\$3,600</u>	<u>\$6,100</u>
<b><u>GAMES/EQUIPMENT RENTAL - 62</u></b>					
CONTRACTUAL SERVICES					
Operating Supplies	932	\$0	\$100	\$100	\$0
		<u>\$0</u>	<u>\$100</u>	<u>\$100</u>	<u>\$0</u>
TOTAL CONTRACTUAL SERVICES		<u>\$0</u>	<u>\$100</u>	<u>\$100</u>	<u>\$0</u>
TOTAL EXPENDITURES		<u>\$0</u>	<u>\$100</u>	<u>\$100</u>	<u>\$0</u>

HUDSON MILLS METROPARK OPERATIONS - 808

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>GOLF COURSE MAINTENANCE - 65</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$78,500	\$57,600	\$68,100	\$77,000
Part Time Wages	902	62,000	61,700	61,600	63,500
Employee Benefits	903	3,600	1,200	2,200	3,500
Employee Group Insurance	904	14,000	13,800	12,400	19,200
Overtime - Full Time	906	0	100	0	0
Overtime - Part Time	907	0	0	0	100
Retirement	908	15,200	13,700	13,700	11,000
Retiree Health	910	7,300	7,000	7,000	11,100
		<u>\$180,600</u>	<u>\$155,100</u>	<u>\$165,000</u>	<u>\$185,400</u>
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Utilities	921	\$5,000	\$7,400	\$7,400	\$4,400
Communications	922	0	800	800	0
Insurance	923	1,100	1,000	1,000	900
Professional Services	924	4,300	4,300	4,300	4,900
Transportation/Travel	925	300	200	100	400
Rents/Leases	926	600	600	600	800
Small Tools/Equipment	928	4,500	4,400	4,400	2,600
Repair/Maintenance - Equipment	929	10,000	13,500	13,500	6,600
Operating Supplies	932	2,800	3,000	3,000	3,500
Membership/Subscription	934	200	200	200	0
Training/Education	936	200	100	100	800
Repair/Maintenance - Facilities	937	1,800	1,400	1,400	3,200
Chemicals	938	30,000	30,500	30,500	36,800
Employee Uniforms	939	400	400	400	400
Outsourced Repair Service	940	500	0	0	400
Gasoline/Diesel Fuel	941	15,000	13,300	14,300	16,600
		<u>\$76,700</u>	<u>\$81,100</u>	<u>\$82,000</u>	<u>\$82,300</u>
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES		<u><u>\$257,300</u></u>	<u><u>\$236,200</u></u>	<u><u>\$247,000</u></u>	<u><u>\$267,700</u></u>

HUDSON MILLS METROPARK OPERATIONS - 808

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>ADVENTURE/DISC GOLF - 66</u></b>					
PERSONNEL SERVICES					
Part Time Wages	902	\$3,700	\$3,300	\$3,200	\$4,000
TOTAL PERSONNEL SERVICES		<u>\$3,700</u>	<u>\$3,300</u>	<u>\$3,200</u>	<u>\$4,000</u>
CONTRACTUAL SERVICES					
Printing/Photography	927	\$600	\$600	\$600	\$0
Operating Supplies	932	600	600	700	500
Employee Uniforms	939	100	100	0	0
TOTAL CONTRACTUAL SERVICES		<u>\$1,300</u>	<u>\$1,300</u>	<u>\$1,300</u>	<u>\$500</u>
TOTAL EXPENDITURES		<u>\$5,000</u>	<u>\$4,600</u>	<u>\$4,500</u>	<u>\$4,500</u>
<b><u>GOLF COURSE OPERATIONS - 69</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$3,800	\$3,700	\$3,600	\$3,400
Part Time Wages	902	64,000	64,600	63,000	74,800
Employee Group Insurance	904	500	600	600	600
TOTAL PERSONNEL SERVICES		<u>\$68,300</u>	<u>\$68,900</u>	<u>\$67,200</u>	<u>\$78,800</u>

HUDSON MILLS METROPARK OPERATIONS - 808

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>GOLF COURSE OPERATIONS (CONTINUED) - 69</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	\$10,300	\$11,100	\$10,000	\$9,800
Communications	922	5,600	4,700	5,700	5,300
Professional Services	924	5,800	6,500	6,500	8,500
Small Tools/Equipment	928	1,400	800	800	1,300
Repair/Maintenance - Equipment	929	1,900	2,000	2,000	900
Operating Supplies	932	1,500	1,400	1,400	3,200
Membership/Subscription	934	300	200	300	200
Repair/Maintenance - Facilities	937	500	1,900	1,800	10,600
Employee Uniforms	939	200	200	200	200
Gasoline/Diesel Fuel	941	4,500	3,800	4,300	5,200
Marketing	946	2,000	3,000	3,300	4,900
		<u>\$34,000</u>	<u>\$35,600</u>	<u>\$36,300</u>	<u>\$50,100</u>
TOTAL CONTRACTUAL SERVICES		<u>\$34,000</u>	<u>\$35,600</u>	<u>\$36,300</u>	<u>\$50,100</u>
TOTAL EXPENDITURES		<u><u>\$102,300</u></u>	<u><u>\$104,500</u></u>	<u><u>\$103,500</u></u>	<u><u>\$128,900</u></u>
<b><u>GENERAL ACTIVITY ACCOUNTS</u></b>					
<b><u>ADMINISTRATION - 71</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$243,200	\$212,700	\$213,900	\$210,000
Part Time Wages	902	48,100	39,700	41,800	36,500
Employee Benefits	903	20,300	51,000	49,300	60,100
Employee Group Insurance	904	30,800	31,100	33,000	32,400
Unemployment Compensation	905	5,300	8,700	8,700	5,500
Overtime - Part Time	907	0	100	100	0
Retirement	908	140,000	166,700	152,900	148,100
Retiree Health	910	22,000	21,000	21,000	33,200
		<u>\$509,700</u>	<u>\$531,000</u>	<u>\$520,700</u>	<u>\$525,800</u>
TOTAL PERSONNEL SERVICES		<u>\$509,700</u>	<u>\$531,000</u>	<u>\$520,700</u>	<u>\$525,800</u>

HUDSON MILLS METROPARK OPERATIONS - 808

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>ADMINISTRATION (CONTINUED) - 71</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	\$8,600	\$10,300	\$8,300	\$10,600
Communications	922	73,000	71,500	73,000	85,200
Insurance	923	26,700	26,000	25,000	24,100
Professional Services	924	6,800	6,500	6,600	8,800
Transportation/Travel	925	200	800	700	200
Rents/Leases	926	400	400	400	400
Printing/Photography	927	300	400	300	500
Small Tools/Equipment	928	200	10,900	10,900	4,500
Repair/Maintenance - Equipment	929	4,000	7,700	6,000	10,200
Office Supplies	930	3,200	3,500	3,100	3,100
Operating Supplies	932	200	500	400	600
Miscellaneous	933	300	700	700	300
Membership/Subscription	934	300	400	400	400
Training/Education	936	0	1,100	700	0
Repair/Maintenance - Facilities	937	300	1,000	1,000	1,900
Employee Uniforms	939	200	200	100	200
Marketing	946	2,000	2,000	400	2,700
		\$126,700	\$143,900	\$138,000	\$153,700
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES		\$636,400	\$674,900	\$658,700	\$679,500
<b><u>SUPPORT SERVICES - 72</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$33,300	\$55,100	\$54,900	\$53,800
Employee Benefits	903	4,100	3,200	3,200	2,100
Employee Group Insurance	904	4,500	6,100	9,900	16,500
Retirement	908	15,200	13,700	13,700	11,000
Retiree Health	910	7,300	7,000	7,000	11,100
		\$64,400	\$85,100	\$88,700	\$94,500
TOTAL PERSONNEL SERVICES					

HUDSON MILLS METROPARK OPERATIONS - 808

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>SUPPORT SERVICES (CONTINUED) - 72</u></b>					
CONTRACTUAL SERVICES					
Communications	922	\$0	\$3,800	\$0	\$4,300
Professional Services	924	500	500	500	500
Small Tools/Equipment	928	200	0	0	1,200
Operating Supplies	932	300	200	300	100
		<u>\$1,000</u>	<u>\$4,500</u>	<u>\$800</u>	<u>\$6,100</u>
TOTAL CONTRACTUAL SERVICES		<u>\$1,000</u>	<u>\$4,500</u>	<u>\$800</u>	<u>\$6,100</u>
TOTAL EXPENDITURES		<u>\$65,400</u>	<u>\$89,600</u>	<u>\$89,500</u>	<u>\$100,600</u>
<b><u>POLICE - 73</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$189,700	\$157,700	\$153,000	\$190,800
Part Time Wages	902	62,000	91,100	91,100	63,500
Employee Benefits	903	18,200	14,000	12,000	17,400
Employee Group Insurance	904	33,400	56,100	42,200	46,800
Overtime - Full Time	906	3,900	4,500	4,600	3,900
Overtime - Part Time	907	1,200	2,100	2,100	1,200
Retirement	908	38,000	34,100	34,100	27,400
Retiree Health	910	18,300	17,500	17,400	27,700
		<u>\$364,700</u>	<u>\$377,100</u>	<u>\$356,500</u>	<u>\$378,700</u>
TOTAL PERSONNEL SERVICES		<u>\$364,700</u>	<u>\$377,100</u>	<u>\$356,500</u>	<u>\$378,700</u>

HUDSON MILLS METROPARK OPERATIONS - 808

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>POLICE (CONTINUED) - 73</u></b>					
CONTRACTUAL SERVICES					
Communications	922	\$200	\$500	\$200	\$200
Insurance	923	2,500	2,400	2,400	1,600
Professional Services	924	3,900	7,000	3,900	4,500
Rents/Leases	926	700	800	700	300
Printing/Photography	927	500	900	900	500
Small Tools/Equipment	928	2,800	3,600	2,400	1,300
Repair/Maintenance - Equipment	929	4,200	11,900	10,400	1,200
Operating Supplies	932	3,100	3,300	2,700	1,000
Training/Education	936	3,000	3,000	3,000	1,300
Employee Uniforms	939	3,000	2,500	2,500	2,200
Outsourced Repair Service	940	1,200	5,300	1,200	0
		\$25,100	\$41,200	\$30,300	\$14,100
TOTAL CONTRACTUAL SERVICES		\$25,100	\$41,200	\$30,300	\$14,100
TOTAL EXPENDITURES		\$389,800	\$418,300	\$386,800	\$392,800
<b><u>MAINTENANCE ACCOUNTS</u></b>					
<b><u>BUILDING MAINTENANCE - 74</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$36,800	\$114,100	\$119,400	\$104,700
Part Time Wages	902	17,400	15,300	15,300	6,200
Employee Benefits	903	8,000	63,000	60,600	15,800
Employee Group Insurance	904	12,400	29,300	19,800	40,900
Overtime - Full Time	906	0	400	500	0
Retirement	908	15,200	0	0	27,400
Retiree Health	910	7,300	0	0	27,700
		\$97,100	\$222,100	\$215,600	\$222,700
TOTAL PERSONNEL SERVICES		\$97,100	\$222,100	\$215,600	\$222,700

HUDSON MILLS METROPARK OPERATIONS - 808

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>BUILDING MAINTENANCE (CONTINUED) - 74</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	\$28,200	\$29,900	\$27,400	\$30,500
Professional Services	924	4,500	7,400	7,400	2,900
Rents/Leases	926	4,000	3,500	3,900	4,200
Small Tools/Equipment	928	600	400	300	400
Repair/Maintenance - Equipment	929	0	0	0	100
Operating Supplies	932	4,500	6,400	4,400	12,800
Training/Education	936	200	100	0	100
Repair/Maintenance - Facilities	937	5,800	9,900	9,000	4,800
		<u>\$47,800</u>	<u>\$57,600</u>	<u>\$52,400</u>	<u>\$55,800</u>
TOTAL CONTRACTUAL SERVICES		<u>\$47,800</u>	<u>\$57,600</u>	<u>\$52,400</u>	<u>\$55,800</u>
TOTAL EXPENDITURES		<u>\$144,900</u>	<u>\$279,700</u>	<u>\$268,000</u>	<u>\$278,500</u>
<b><u>ROAD/PARKING LOT/TRAIL MAINTENANCE - 75</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$33,300	\$36,900	\$30,200	\$40,900
Part Time Wages	902	500	500	400	1,700
Employee Benefits	903	7,500	7,900	5,700	7,100
Employee Group Insurance	904	11,900	13,300	12,200	15,600
Retirement	908	15,200	13,700	13,700	11,000
Retiree Health	910	7,300	7,000	7,000	11,100
		<u>\$75,700</u>	<u>\$79,300</u>	<u>\$69,200</u>	<u>\$87,400</u>
TOTAL PERSONNEL SERVICES		<u>\$75,700</u>	<u>\$79,300</u>	<u>\$69,200</u>	<u>\$87,400</u>
CONTRACTUAL SERVICES					
Professional Services	924	\$7,500	\$1,500	\$1,500	\$10,200
Small Tools/Equipment	928	200	200	200	100
Operating Supplies	932	3,800	2,500	2,500	8,500
Chemicals	938	4,700	3,800	3,800	3,700
		<u>\$16,200</u>	<u>\$8,000</u>	<u>\$8,000</u>	<u>\$22,500</u>
TOTAL CONTRACTUAL SERVICES		<u>\$16,200</u>	<u>\$8,000</u>	<u>\$8,000</u>	<u>\$22,500</u>
TOTAL EXPENDITURES		<u>\$91,900</u>	<u>\$87,300</u>	<u>\$77,200</u>	<u>\$109,900</u>



HUDSON MILLS METROPARK OPERATIONS - 808

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>TREE MAINTENANCE - 76</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$31,200	\$39,700	\$38,600	\$45,300
Part Time Wages	902	1,000	1,000	1,000	800
Employee Benefits	903	2,300	21,600	19,900	30,900
Employee Group Insurance	904	15,500	0	0	0
Overtime - Full Time	906	0	100	100	0
		<u>0</u>	<u>100</u>	<u>100</u>	<u>0</u>
TOTAL PERSONNEL SERVICES		<u>\$50,000</u>	<u>\$62,400</u>	<u>\$59,600</u>	<u>\$77,000</u>
CONTRACTUAL SERVICES					
Small Tools/Equipment	928	\$0	\$100	\$100	\$0
		<u>\$0</u>	<u>\$100</u>	<u>\$100</u>	<u>\$0</u>
TOTAL CONTRACTUAL SERVICES		<u>\$0</u>	<u>\$100</u>	<u>\$100</u>	<u>\$0</u>
TOTAL EXPENDITURES		<u>\$50,000</u>	<u>\$62,500</u>	<u>\$59,700</u>	<u>\$77,000</u>
<b><u>GROUNDS MAINTENANCE - 80</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$155,300	\$188,900	\$175,500	\$240,000
Part Time Wages	902	64,700	52,900	55,500	40,400
Employee Benefits	903	17,000	20,600	23,200	18,800
Employee Group Insurance	904	33,100	57,500	66,000	68,900
Retirement	908	38,000	61,500	61,400	43,900
Retiree Health	910	18,300	31,400	31,400	44,300
		<u>18,300</u>	<u>31,400</u>	<u>31,400</u>	<u>44,300</u>
TOTAL PERSONNEL SERVICES		<u>\$326,400</u>	<u>\$412,800</u>	<u>\$413,000</u>	<u>\$456,300</u>

HUDSON MILLS METROPARK OPERATIONS - 808

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>GROUNDS MAINTENANCE (CONTINUED) - 80</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	\$200	\$200	\$200	\$200
Professional Services	924	8,600	9,200	8,600	6,500
Transportation/Travel	925	200	400	200	200
Small Tools/Equipment	928	8,200	8,300	8,300	11,800
Repair/Maintenance - Equipment	929	1,000	400	400	900
Operating Supplies	932	6,100	3,200	2,700	6,100
Membership/Subscription	934	0	0	0	100
Training/Education	936	700	100	100	300
Repair/Maintenance - Facilities	937	0	500	500	0
Chemicals	938	1,400	3,800	1,500	2,700
Employee Uniforms	939	500	300	200	2,800
		<u>\$26,900</u>	<u>\$26,400</u>	<u>\$22,700</u>	<u>\$31,600</u>
TOTAL CONTRACTUAL SERVICES		<u>\$26,900</u>	<u>\$26,400</u>	<u>\$22,700</u>	<u>\$31,600</u>
TOTAL EXPENDITURES		<u><u>\$353,300</u></u>	<u><u>\$439,200</u></u>	<u><u>\$435,700</u></u>	<u><u>\$487,900</u></u>
<b><u>EQUIPMENT MAINTENANCE - 95</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$52,300	\$51,900	\$53,300	\$55,100
Employee Benefits	903	5,400	3,000	4,000	4,000
Employee Group Insurance	904	12,300	14,000	14,100	16,400
Retirement	908	15,200	13,700	13,700	11,000
Retiree Health	910	7,300	7,000	7,000	11,100
		<u>\$92,500</u>	<u>\$89,600</u>	<u>\$92,100</u>	<u>\$97,600</u>
TOTAL PERSONNEL SERVICES		<u>\$92,500</u>	<u>\$89,600</u>	<u>\$92,100</u>	<u>\$97,600</u>

HUDSON MILLS METROPARK OPERATIONS - 808

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>EQUIPMENT MAINTENANCE (CONTINUED) - 95</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	\$5,200	\$5,200	\$5,000	\$5,300
Insurance	923	5,200	5,000	4,800	5,300
Professional Services	924	2,800	3,900	2,100	4,400
Rents/Leases	926	0	0	0	200
Small Tools/Equipment	928	2,900	2,500	2,500	2,500
Repair/Maintenance - Equipment	929	16,000	15,600	15,600	16,900
Operating Supplies	932	2,000	2,000	1,600	2,300
Training/Education	936	0	0	0	400
Repair/Maintenance - Facilities	937	1,200	3,500	3,000	900
Outsourced Repair Service	940	3,200	1,800	1,700	4,800
Gasoline/Diesel Fuel	941	54,800	58,900	52,200	52,300
		<u>\$93,300</u>	<u>\$98,400</u>	<u>\$88,500</u>	<u>\$95,300</u>
TOTAL CONTRACTUAL SERVICES		<u>\$93,300</u>	<u>\$98,400</u>	<u>\$88,500</u>	<u>\$95,300</u>
TOTAL EXPENDITURES		<u><u>\$185,800</u></u>	<u><u>\$188,000</u></u>	<u><u>\$180,600</u></u>	<u><u>\$192,900</u></u>
<b><u>SPECIFIC ACTIVITY ACCOUNTS</u></b>					
<b><u>SUMMER ACTIVITIES - 85</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$4,100	\$7,900	\$10,800	\$3,400
		<u>\$4,100</u>	<u>\$7,900</u>	<u>\$10,800</u>	<u>\$3,400</u>
TOTAL PERSONNEL SERVICES		<u>\$4,100</u>	<u>\$7,900</u>	<u>\$10,800</u>	<u>\$3,400</u>
CONTRACTUAL SERVICES					
Professional Services	924	\$8,700	\$9,000	\$8,600	\$9,000
Rents/Leases	926	3,300	2,000	3,200	2,500
Small Tools/Equipment	928	200	0	0	2,900
Repair/Maintenance - Equipment	929	500	0	0	0
Operating Supplies	932	2,200	1,500	2,100	900
		<u>\$14,900</u>	<u>\$12,500</u>	<u>\$13,900</u>	<u>\$15,300</u>
TOTAL CONTRACTUAL SERVICES		<u>\$14,900</u>	<u>\$12,500</u>	<u>\$13,900</u>	<u>\$15,300</u>
TOTAL EXPENDITURES		<u><u>\$19,000</u></u>	<u><u>\$20,400</u></u>	<u><u>\$24,700</u></u>	<u><u>\$18,700</u></u>

HUDSON MILLS METROPARK OPERATIONS - 808

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>WILDLIFE MANAGEMENT - 87</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$0	\$0	\$0	\$200
Employee Group Insurance	904	0	0	0	100
Overtime - Full Time	906	0	0	0	100
		<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>
TOTAL PERSONNEL SERVICES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$400</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>\$600</u>	<u>\$600</u>	<u>\$600</u>	<u>\$800</u>
<b><u>NATURE PROGRAM - 88</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$67,300	\$66,800	\$66,800	\$67,000
Part Time Wages	902	6,000	6,000	5,900	6,500
Employee Benefits	903	2,400	2,400	800	800
Employee Group Insurance	904	12,800	14,200	14,500	16,800
Retirement	908	15,200	13,700	13,700	11,000
Retiree Health	910	7,300	7,000	7,000	11,100
		<u>\$111,000</u>	<u>\$110,100</u>	<u>\$108,700</u>	<u>\$113,200</u>
TOTAL PERSONNEL SERVICES		<u>\$111,000</u>	<u>\$110,100</u>	<u>\$108,700</u>	<u>\$113,200</u>

HUDSON MILLS METROPARK OPERATIONS - 808

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>NATURE PROGRAM (CONTINUED) - 88</u></b>					
CONTRACTUAL SERVICES					
Professional Services	924	\$900	\$600	\$600	\$500
Transportation/Travel	925	0	200	200	0
Rents/Leases	926	200	200	200	200
Small Tools/Equipment	928	600	1,600	1,400	800
Operating Supplies	932	7,900	2,500	2,500	2,600
Membership/Subscription	934	200	200	200	200
Training/Education	936	0	200	200	0
Employee Uniforms	939	300	300	200	200
Marketing	946	600	600	600	700
		<u>\$10,700</u>	<u>\$6,400</u>	<u>\$6,100</u>	<u>\$5,200</u>
TOTAL CONTRACTUAL SERVICES		<u>\$10,700</u>	<u>\$6,400</u>	<u>\$6,100</u>	<u>\$5,200</u>
TOTAL EXPENDITURES		<u>\$121,700</u>	<u>\$116,500</u>	<u>\$114,800</u>	<u>\$118,400</u>
<b>HUDSON MILLS GRAND TOTAL</b>		<u>\$2,537,800</u>	<u>\$2,850,400</u>	<u>\$2,761,000</u>	<u>\$2,981,200</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 is expected to serve 1.8 million park visitors in 2013.

The direct operating costs associated with the maintenance and operations of Stony Creek Metropark are expected to total \$3,926,900 in 2013. Personnel costs have been budgeted at \$2,950,000 for the 23 full time and 96 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 \$976,900.

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 ten 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. Eastwood Beach has a state-of-the-art playscape that was added in 2012. Patrons can also take advantage of an inflatable waterslide and paddleboard rentals.

Rowboats, paddleboats, kayaks and canoes are available for rent from the Boat Rental facility located in the Mount Vernon picnic area. These popular activities allow 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 will enjoy the use of the 27-hole disc golf course, which has been developed near the Gladeview picnic area on the eastern edge of the park.

The Stony Creek Nature Center is a modern facility that opened to the public in 2007. The Nature Center and its associated three season room provides nature interpretive exhibits, programs and walking trails (seven 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. Voyageur canoe trips on Stony Creek Lake are also available by reservation through the Nature Center.

Food service is provided by a concessionaire at several locations throughout the park including the Stony Creek Golf Course, and Baypoint and Eastwood beaches. The Banquet Tent offers a unique catered experience for weddings, graduation parties and corporate events.

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 2013 include the seven overnight rustic camping weekends at the Ridgewood Campground, 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>2013 Budgeted Revenue</b>	<b>2013 Budgeted Expense</b>	<b>2013 Surplus (Deficit)</b>	<b>2012 Estimated Actual Revenue</b>	<b>2012 Estimated Actual Expense</b>	<b>2012 Surplus (Deficit)</b>
Food Service	\$39,500	\$15,600	\$23,900	\$38,000	\$14,200	\$23,800
Aquatic Facilities	20,000	69,300	(49,300)	19,600	64,200	(44,600)
Marina	42,000	4,700	37,300	41,500	4,700	36,800
Boat Rental	144,000	47,600	96,400	141,400	48,200	93,200
Cross Country Skiing	10,000	10,000	0	1,300	3,400	(2,100)
Tolling	1,350,000	58,500	1,291,500	1,414,700	52,700	1,362,000
Sundry	21,000	13,300	7,700	21,200	12,500	8,700
Activity Center	25,200	9,700	15,500	33,000	7,700	25,300
Golf Courses	800,000	456,900	343,100	874,500	484,200	390,300
Disc Golf	50,000	17,700	32,300	49,500	28,800	20,700
Interpretive Service	31,000	367,700	(336,700)	30,000	383,000	(353,000)
Other Revenues	157,800	600	157,200	132,200	600	131,600
Other Expenditures	0	2,855,300	(2,850,100)	0	2,909,500	(2,909,500)
	<b><u>\$2,690,500</u></b>	<b><u>\$3,926,900</u></b>	<b><u>(\$1,236,400)</u></b>	<b><u>\$2,796,900</u></b>	<b><u>\$4,013,700</u></b>	<b><u>(\$1,216,800)</u></b>



		<b>2013</b>	<b>2012</b>	<b>2012</b>	<b>2011</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	\$15,000	\$16,100	\$13,600	\$13,600
Bathhouse & Pool	.53	69,300	66,000	64,200	69,100
Dockage & Boat Storage	.54	4,700	4,900	4,700	2,900
Boat Rentals	.55	47,600	49,600	48,200	41,100
Resale - Alcoholic Beverages	.57	600	900	600	400
Cross Country Skiing	.58	10,000	4,000	3,400	7,600
Toll Collection	.59	58,500	54,200	52,700	51,000
Sundries	.60	13,300	14,000	12,500	10,100
Camping	.61	5,200	6,800	5,600	0
Games/Equipment Rental	.62	300	300	300	1,500
Activity Center Rental	.63	9,700	8,600	7,700	14,600
Golf Course Maintenance	.65	294,500	283,600	279,100	299,300
Adventure/Disc Golf	.66	17,700	29,100	28,800	21,600
Golf Course Operations	.69	162,400	208,100	205,100	156,800
Special Events	.70	300	300	300	300
<b><u>GENERAL ACTIVITY ACCOUNTS</u></b>					
Administration & Other Overhead	.71	677,500	668,600	658,900	658,800
Support Services	.72	36,200	37,600	35,900	36,800
Police	.73	603,900	699,800	676,800	600,400
<b><u>MAINTENANCE ACCOUNTS</u></b>					
Building Maintenance	.74	504,300	499,200	497,300	481,700
Road/Parking Lot/Trail Maintenance	.75	117,300	108,400	101,400	104,100
Tree Maintenance	.76	55,700	90,300	89,600	62,400
Grounds Maintenance	.80	457,700	503,600	488,900	588,300
Equipment Maintenance	.95	300,900	295,200	277,000	297,700
<b><u>SPECIFIC ACTIVITY ACCOUNTS</u></b>					
Summer Activities	.85	89,100	81,500	73,200	122,000
Winter Activities	.86	4,300	1,000	1,800	3,500
Wildlife Management	.87	3,200	5,500	3,100	2,900
Nature Program	.88	367,700	340,500	383,000	410,200
<b>STONY CREEK GRAND TOTAL</b>		<b>\$3,926,900</b>	<b>\$4,077,700</b>	<b>\$4,013,700</b>	<b>\$4,058,700</b>

STONY CREEK METROPARK - OPERATIONS SUMMARY - 809

2013 BUDGET - OPERATIONS

		<b>2013</b>	<b>2012</b>	<b>2012</b>	<b>2011</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	\$1,346,000	\$1,320,200	\$1,303,700	\$1,399,300
Part Time Wages	902	659,600	677,900	666,200	688,400
Employee Benefits	903	90,600	151,500	185,700	106,700
Employee Group Insurance	904	227,400	271,000	269,300	334,800
Unemployment Compensation	905	1,400	2,900	2,800	8,400
Overtime - Full Time	906	7,500	8,300	6,200	7,100
Overtime - Part Time	907	4,300	5,200	4,600	4,300
Retirement	908	469,500	442,600	442,200	394,200
Retiree Health	910	143,700	133,300	132,500	232,800
Total Personnel Services		<u>\$2,950,000</u>	<u>\$3,012,900</u>	<u>\$3,013,200</u>	<u>\$3,176,000</u>
<b><u>MATERIALS AND SUPPLIES</u></b>					
Utilities	921	191,200	188,100	185,300	156,400
Communications	922	24,500	27,700	23,900	58,000
Insurance	923	69,800	66,600	65,500	64,600
Professional Services	924	139,400	144,900	132,700	116,300
Transportation/Travel	925	2,300	2,400	1,800	900
Rents/Leases	926	8,500	9,500	7,000	5,800
Printing/Photography	927	10,000	12,700	12,000	8,200
Small Tools/Equipment	928	49,500	52,300	47,900	51,900
Repair/Maintenance - Equipment	929	94,200	137,500	134,900	94,900
Office Supplies	930	4,000	4,100	3,600	3,600
Resaleable Merchandise	931	12,000	13,100	13,300	9,300
Operating Supplies	932	85,400	75,100	70,300	63,300
Miscellaneous	933	400	60,400	60,400	500
Membership/Subscription	934	900	1,300	900	700
Taxes	935	1,300	1,700	1,200	600
Training/Education	936	5,800	5,600	4,300	3,600
Repair/Maintenance - Facilities	937	40,400	34,900	30,900	41,200
Chemicals	938	68,100	55,900	52,200	47,500
Employee Uniforms	939	9,300	9,100	8,200	12,100
Outsourced Repair Service	940	30,500	31,400	22,500	27,800
Gasoline/Diesel Fuel	941	117,000	117,700	111,200	105,400
Marketing	946	12,400	12,800	10,500	10,100
Total Materials and Supplies		<u>\$976,900</u>	<u>\$1,064,800</u>	<u>\$1,000,500</u>	<u>\$882,700</u>
<b>STONY CREEK GRAND TOTAL</b>		<u><u>\$3,926,900</u></u>	<u><u>\$4,077,700</u></u>	<u><u>\$4,013,700</u></u>	<u><u>\$4,058,700</u></u>

STONY CREEK METROPARK OPERATIONS - 809

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>REVENUE ACCOUNTS</u></b>					
<b><u>FOOD SERVICE - 51</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$400	\$500	\$200	\$400
TOTAL PERSONNEL SERVICES		<u>\$400</u>	<u>\$500</u>	<u>\$200</u>	<u>\$400</u>
CONTRACTUAL SERVICES					
Utilities	921	\$7,200	\$7,200	\$7,200	\$6,300
Communications	922	1,100	1,000	1,100	300
Professional Services	924	3,800	900	800	3,200
Small Tools/Equipment	928	400	500	400	200
Resaleable Merchandise	931	0	2,100	2,100	100
Operating Supplies	932	200	1,000	0	100
Taxes	935	100	400	0	0
Repair/Maintenance - Facilities	937	1,800	2,500	1,800	3,000
TOTAL CONTRACTUAL SERVICES		<u>\$14,600</u>	<u>\$15,600</u>	<u>\$13,400</u>	<u>\$13,200</u>
TOTAL EXPENDITURES		<u><u>\$15,000</u></u>	<u><u>\$16,100</u></u>	<u><u>\$13,600</u></u>	<u><u>\$13,600</u></u>
<b><u>BATHHOUSE/POOL - 53</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$13,700	\$13,700	\$13,400	\$9,100
Part Time Wages	902	29,800	32,000	32,000	30,200
Overtime - Part Time	907	0	0	0	100
TOTAL PERSONNEL SERVICES		<u>\$43,500</u>	<u>\$45,700</u>	<u>\$45,400</u>	<u>\$39,400</u>

STONY CREEK METROPARK OPERATIONS - 809

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>BATHHOUSE/POOL (CONTINUED) - 53</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	\$9,500	\$9,200	\$9,200	\$8,600
Professional Services	924	900	500	0	4,800
Rents/Leases	926	600	900	100	0
Small Tools/Equipment	928	3,600	800	800	1,900
Repair/Maintenance - Equipment	929	400	900	1,000	400
Operating Supplies	932	4,300	4,100	4,100	10,200
Repair/Maintenance - Facilities	937	5,900	3,100	3,000	2,900
Employee Uniforms	939	600	800	600	900
		<u>\$25,800</u>	<u>\$20,300</u>	<u>\$18,800</u>	<u>\$29,700</u>
TOTAL CONTRACTUAL SERVICES		<u>\$25,800</u>	<u>\$20,300</u>	<u>\$18,800</u>	<u>\$29,700</u>
TOTAL EXPENDITURES		<u>\$69,300</u>	<u>\$66,000</u>	<u>\$64,200</u>	<u>\$69,100</u>
<b><u>DOCKAGE/BOAT STORAGE - 54</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$0	\$200	\$100	\$100
		<u>\$0</u>	<u>\$200</u>	<u>\$100</u>	<u>\$100</u>
TOTAL PERSONNEL SERVICES		<u>\$0</u>	<u>\$200</u>	<u>\$100</u>	<u>\$100</u>
CONTRACTUAL SERVICES					
Utilities	921	\$2,800	\$2,700	\$2,700	\$2,500
Insurance	923	0	100	0	300
Operating Supplies	932	1,500	1,500	1,500	0
Marketing	946	400	400	400	0
		<u>\$4,700</u>	<u>\$4,700</u>	<u>\$4,600</u>	<u>\$2,800</u>
TOTAL CONTRACTUAL SERVICES		<u>\$4,700</u>	<u>\$4,700</u>	<u>\$4,600</u>	<u>\$2,800</u>
TOTAL EXPENDITURES		<u>\$4,700</u>	<u>\$4,900</u>	<u>\$4,700</u>	<u>\$2,900</u>

STONY CREEK METROPARK OPERATIONS - 809

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>BOAT RENTALS - 55</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$500	\$800	\$700	\$0
Part Time Wages	902	32,600	34,600	34,600	32,000
Overtime - Part Time	907	200	200	0	300
TOTAL PERSONNEL SERVICES		<u>\$33,300</u>	<u>\$35,600</u>	<u>\$35,300</u>	<u>\$32,300</u>
CONTRACTUAL SERVICES					
Professional Services	924	\$900	\$1,300	\$1,400	\$1,000
Printing/Photography	927	2,000	1,700	1,600	1,700
Small Tools/Equipment	928	8,900	8,000	7,600	4,600
Repair/Maintenance - Equipment	929	1,000	1,300	900	400
Operating Supplies	932	1,000	1,100	900	700
Repair/Maintenance - Facilities	937	100	200	100	0
Employee Uniforms	939	400	400	400	400
TOTAL CONTRACTUAL SERVICES		<u>\$14,300</u>	<u>\$14,000</u>	<u>\$12,900</u>	<u>\$8,800</u>
TOTAL EXPENDITURES		<u><u>\$47,600</u></u>	<u><u>\$49,600</u></u>	<u><u>\$48,200</u></u>	<u><u>\$41,100</u></u>
<b><u>RESALE - ALCOHOLIC BEVERAGE - 57</u></b>					
CONTRACTUAL SERVICES					
Operating Supplies	932	\$600	\$900	\$600	\$400
TOTAL CONTRACTUAL SERVICES		<u>\$600</u>	<u>\$900</u>	<u>\$600</u>	<u>\$400</u>
TOTAL EXPENDITURES		<u><u>\$600</u></u>	<u><u>\$900</u></u>	<u><u>\$600</u></u>	<u><u>\$400</u></u>
<b><u>CROSS COUNTRY SKIING - 58</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$1,800	\$800	\$700	\$2,200
Part Time Wages	902	3,700	900	900	3,900
Overtime - Full Time	906	100	300	100	0
TOTAL PERSONNEL SERVICES		<u>\$5,600</u>	<u>\$2,000</u>	<u>\$1,700</u>	<u>\$6,100</u>

STONY CREEK METROPARK OPERATIONS - 809

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>CROSS COUNTRY SKIING (CONTINUED) - 58</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	\$900	\$1,300	\$900	\$1,400
Communications	922	100	300	100	100
Small Tools/Equipment	928	3,000	0	300	0
Repair/Maintenance - Equipment	929	100	100	100	0
Operating Supplies	932	200	200	200	0
Employee Uniforms	939	100	100	100	0
		<u>\$4,400</u>	<u>\$2,000</u>	<u>\$1,700</u>	<u>\$1,500</u>
TOTAL CONTRACTUAL SERVICES		<u>\$4,400</u>	<u>\$2,000</u>	<u>\$1,700</u>	<u>\$1,500</u>
TOTAL EXPENDITURES		<u><u>\$10,000</u></u>	<u><u>\$4,000</u></u>	<u><u>\$3,400</u></u>	<u><u>\$7,600</u></u>
<b><u>TOLL COLLECTION - 59</u></b>					
PERSONNEL SERVICES					
Part Time Wages	902	\$37,700	\$38,400	\$38,400	\$39,600
Overtime - Part Time	907	100	100	100	100
		<u>\$37,800</u>	<u>\$38,500</u>	<u>\$38,500</u>	<u>\$39,700</u>
TOTAL PERSONNEL SERVICES		<u>\$37,800</u>	<u>\$38,500</u>	<u>\$38,500</u>	<u>\$39,700</u>
CONTRACTUAL SERVICES					
Utilities	921	\$2,400	\$2,400	\$2,300	\$2,100
Professional Services	924	5,900	4,900	4,700	2,800
Printing/Photography	927	5,500	6,000	6,000	5,100
Small Tools/Equipment	928	400	400	100	300
Operating Supplies	932	100	100	0	100
Repair/Maintenance - Facilities	937	6,000	1,500	800	600
Employee Uniforms	939	400	400	300	300
		<u>\$20,700</u>	<u>\$15,700</u>	<u>\$14,200</u>	<u>\$11,300</u>
TOTAL CONTRACTUAL SERVICES		<u>\$20,700</u>	<u>\$15,700</u>	<u>\$14,200</u>	<u>\$11,300</u>
TOTAL EXPENDITURES		<u><u>\$58,500</u></u>	<u><u>\$54,200</u></u>	<u><u>\$52,700</u></u>	<u><u>\$51,000</u></u>

STONY CREEK METROPARK OPERATIONS - 809

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>SUNDRIES - 60</u></b>					
CONTRACTUAL SERVICES					
Resaleable Merchandise	931	\$12,000	\$12,500	\$11,200	\$9,200
Operating Supplies	932	0	0	0	400
Taxes	935	1,200	1,300	1,200	600
Employee Uniforms	939	100	200	100	-100
		<u>\$13,300</u>	<u>\$14,000</u>	<u>\$12,500</u>	<u>\$10,100</u>
TOTAL CONTRACTUAL SERVICES		<u>\$13,300</u>	<u>\$14,000</u>	<u>\$12,500</u>	<u>\$10,100</u>
TOTAL EXPENDITURES		<u><u>\$13,300</u></u>	<u><u>\$14,000</u></u>	<u><u>\$12,500</u></u>	<u><u>\$10,100</u></u>
<b><u>CAMPING - 61</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$2,900	\$3,300	\$3,300	\$0
Part Time Wages	902	1,000	1,000	600	0
		<u>\$3,900</u>	<u>\$4,300</u>	<u>\$3,900</u>	<u>\$0</u>
TOTAL PERSONNEL SERVICES		<u>\$3,900</u>	<u>\$4,300</u>	<u>\$3,900</u>	<u>\$0</u>
CONTRACTUAL SERVICES					
Professional Services	924	\$600	\$500	\$400	\$0
Operating Supplies	932	700	1,500	1,300	0
Marketing	946	0	500	0	0
		<u>\$1,300</u>	<u>\$2,500</u>	<u>\$1,700</u>	<u>\$0</u>
TOTAL CONTRACTUAL SERVICES		<u>\$1,300</u>	<u>\$2,500</u>	<u>\$1,700</u>	<u>\$0</u>
TOTAL EXPENDITURES		<u><u>\$5,200</u></u>	<u><u>\$6,800</u></u>	<u><u>\$5,600</u></u>	<u><u>\$0</u></u>
<b><u>GAMES/EQUIPMENT RENTAL - 62</u></b>					
CONTRACTUAL SERVICES					
Repair/Maintenance - Equipment	929	\$300	\$300	\$300	\$1,500
		<u>\$300</u>	<u>\$300</u>	<u>\$300</u>	<u>\$1,500</u>
TOTAL CONTRACTUAL SERVICES		<u>\$300</u>	<u>\$300</u>	<u>\$300</u>	<u>\$1,500</u>
TOTAL EXPENDITURES		<u><u>\$300</u></u>	<u><u>\$300</u></u>	<u><u>\$300</u></u>	<u><u>\$1,500</u></u>

STONY CREEK METROPARK OPERATIONS - 809

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>ACTIVITY CENTER RENTAL - 63</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$2,500	\$1,200	\$1,200	\$4,300
Part Time Wages	902	500	500	400	700
TOTAL PERSONNEL SERVICES		<u>\$3,000</u>	<u>\$1,700</u>	<u>\$1,600</u>	<u>\$5,000</u>
CONTRACTUAL SERVICES					
Professional Services	924	\$4,500	\$4,600	\$4,600	\$4,300
Rents/Leases	926	700	700	400	400
Small Tools/Equipment	928	700	300	200	200
Operating Supplies	932	400	800	500	300
Repair/Maintenance - Facilities	937	400	500	400	4,400
TOTAL CONTRACTUAL SERVICES		<u>\$6,700</u>	<u>\$6,900</u>	<u>\$6,100</u>	<u>\$9,600</u>
TOTAL EXPENDITURES		<u><u>\$9,700</u></u>	<u><u>\$8,600</u></u>	<u><u>\$7,700</u></u>	<u><u>\$14,600</u></u>
<b><u>GOLF COURSE MAINTENANCE - 65</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$81,600	\$84,800	\$81,100	\$93,600
Part Time Wages	902	78,600	78,600	78,000	79,800
Employee Benefits	903	2,900	1,700	1,500	12,700
Employee Group Insurance	904	7,000	7,000	8,300	20,600
Overtime - Full Time	906	100	300	0	0
Overtime - Part Time	907	300	500	200	0
Retirement	908	15,200	13,700	13,700	11,000
Retiree Health	910	7,300	7,000	7,000	11,100
TOTAL PERSONNEL SERVICES		<u>\$193,000</u>	<u>\$193,600</u>	<u>\$189,800</u>	<u>\$228,800</u>



STONY CREEK METROPARK OPERATIONS - 809

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>GOLF COURSE MAINTENANCE (CONTINUED) - 65</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	\$13,500	\$12,700	\$12,900	\$9,500
Communications	922	600	600	600	500
Professional Services	924	4,700	5,400	5,400	4,400
Transportation/Travel	925	0	200	0	0
Rents/Leases	926	1,900	1,900	1,900	1,300
Small Tools/Equipment	928	4,700	1,700	1,700	700
Repair/Maintenance - Equipment	929	7,700	7,900	7,900	4,300
Operating Supplies	932	8,400	8,400	8,400	5,200
Membership/Subscription	934	0	200	0	0
Training/Education	936	0	200	0	0
Repair/Maintenance - Facilities	937	900	1,800	1,800	2,800
Chemicals	938	40,000	30,700	30,700	27,200
Employee Uniforms	939	500	400	500	200
Outsourced Repair Service	940	0	200	0	0
Gasoline/Diesel Fuel	941	18,600	17,700	17,500	14,400
		\$101,500	\$90,000	\$89,300	\$70,500
TOTAL CONTRACTUAL SERVICES					
		\$101,500	\$90,000	\$89,300	\$70,500
TOTAL EXPENDITURES		\$294,500	\$283,600	\$279,100	\$299,300

STONY CREEK METROPARK OPERATIONS - 809

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>ADVENTURE/DISC GOLF - 66</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$800	\$6,000	\$5,900	\$3,300
Part Time Wages	902	13,900	17,900	17,900	14,400
TOTAL PERSONNEL SERVICES		<u>\$14,700</u>	<u>\$23,900</u>	<u>\$23,800</u>	<u>\$17,700</u>
CONTRACTUAL SERVICES					
Printing/Photography	927	\$600	\$700	\$800	\$200
Small Tools/Equipment	928	900	900	1,500	500
Operating Supplies	932	1,300	3,000	2,500	400
Repair/Maintenance - Facilities	937	0	500	0	2,700
Employee Uniforms	939	200	100	200	100
TOTAL CONTRACTUAL SERVICES		<u>\$3,000</u>	<u>\$5,200</u>	<u>\$5,000</u>	<u>\$3,900</u>
TOTAL EXPENDITURES		<u><u>\$17,700</u></u>	<u><u>\$29,100</u></u>	<u><u>\$28,800</u></u>	<u><u>\$21,600</u></u>
<b><u>GOLF COURSE OPERATIONS - 69</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$4,900	\$6,300	\$5,800	\$6,800
Part Time Wages	902	96,300	104,300	104,300	99,400
Employee Group Insurance	904	800	800	800	800
Overtime - Part Time	907	200	200	200	0
TOTAL PERSONNEL SERVICES		<u>\$102,200</u>	<u>\$111,600</u>	<u>\$111,100</u>	<u>\$107,000</u>

STONY CREEK METROPARK OPERATIONS - 809

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>GOLF COURSE OPERATIONS (CONTINUED) - 69</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	\$13,600	\$13,000	\$13,000	\$12,800
Communications	922	4,000	4,000	4,000	3,900
Professional Services	924	13,900	14,500	15,500	12,500
Rents/Leases	926	1,500	1,900	1,500	1,100
Printing/Photography	927	200	3,200	2,700	0
Small Tools/Equipment	928	1,900	3,700	2,200	1,700
Repair/Maintenance - Equipment	929	9,400	41,600	40,000	6,800
Resaleable Merchandise	931	0	-1,500	0	0
Operating Supplies	932	4,900	5,000	4,600	4,200
Membership/Subscription	934	300	300	300	200
Repair/Maintenance - Facilities	937	6,500	7,000	6,600	1,600
Employee Uniforms	939	1,000	800	1,000	700
Outsourced Repair Service	940	0	0	0	200
Marketing	946	3,000	3,000	2,600	4,100
		<u>\$60,200</u>	<u>\$96,500</u>	<u>\$94,000</u>	<u>\$49,800</u>
TOTAL CONTRACTUAL SERVICES		<u>\$60,200</u>	<u>\$96,500</u>	<u>\$94,000</u>	<u>\$49,800</u>
TOTAL EXPENDITURES		<u><u>\$162,400</u></u>	<u><u>\$208,100</u></u>	<u><u>\$205,100</u></u>	<u><u>\$156,800</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>

STONY CREEK METROPARK OPERATIONS - 809

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>GENERAL ACTIVITY ACCOUNTS</u></b>					
<b><u>ADMINISTRATION - 71</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$203,100	\$187,600	\$187,100	\$157,500
Part Time Wages	902	67,300	67,300	66,500	71,800
Employee Benefits	903	13,900	9,300	9,300	7,300
Employee Group Insurance	904	36,900	43,900	41,800	29,800
Unemployment Compensation	905	1,400	2,900	2,800	8,400
Overtime - Part Time	907	0	0	0	100
Retirement	908	203,500	210,300	210,000	180,100
Retiree Health	910	21,900	21,000	20,900	16,600
TOTAL PERSONNEL SERVICES		\$548,000	\$542,300	\$538,400	\$471,600
CONTRACTUAL SERVICES					
Utilities	921	\$13,700	\$13,400	\$13,000	\$12,600
Communications	922	16,000	18,000	15,300	50,400
Insurance	923	56,500	53,000	53,000	50,700
Professional Services	924	12,500	11,800	11,800	14,400
Transportation/Travel	925	700	100	100	100
Rents/Leases	926	400	400	200	400
Printing/Photography	927	1,300	500	300	700
Small Tools/Equipment	928	900	900	900	21,000
Repair/Maintenance - Equipment	929	6,600	6,600	6,600	13,700
Office Supplies	930	4,000	4,100	3,600	3,600
Operating Supplies	932	7,000	6,600	6,500	3,300
Miscellaneous	933	400	400	400	500
Membership/Subscription	934	200	300	200	200
Training/Education	936	600	600	0	0
Repair/Maintenance - Facilities	937	1,100	2,200	2,000	9,000
Employee Uniforms	939	600	600	400	600
Marketing	946	7,000	6,800	6,200	6,000
TOTAL CONTRACTUAL SERVICES		\$129,500	\$126,300	\$120,500	\$187,200
TOTAL EXPENDITURES		\$677,500	\$668,600	\$658,900	\$658,800

STONY CREEK METROPARK OPERATIONS - 809

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>SUPPORT SERVICES - 72</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$1,300	\$700	\$400	\$1,200
Part Time Wages	902	26,500	26,700	26,300	27,000
Employee Group Insurance	904	700	900	900	600
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL PERSONNEL SERVICES		<u>\$28,500</u>	<u>\$28,300</u>	<u>\$27,600</u>	<u>\$28,800</u>
CONTRACTUAL SERVICES					
Utilities	921	\$5,000	\$5,300	\$4,700	\$4,800
Communications	922	600	600	600	400
Professional Services	924	900	1,000	900	800
Small Tools/Equipment	928	300	1,000	800	1,400
Operating Supplies	932	800	1,200	1,200	600
Repair/Maintenance - Facilities	937	0	100	0	0
Employee Uniforms	939	100	100	100	0
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL CONTRACTUAL SERVICES		<u>\$7,700</u>	<u>\$9,300</u>	<u>\$8,300</u>	<u>\$8,000</u>
TOTAL EXPENDITURES		<u><u>\$36,200</u></u>	<u><u>\$37,600</u></u>	<u><u>\$35,900</u></u>	<u><u>\$36,800</u></u>
<b><u>POLICE - 73</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$326,700	\$301,700	\$286,400	\$312,000
Part Time Wages	902	80,000	95,400	88,000	76,000
Employee Benefits	903	21,500	44,200	47,300	14,800
Employee Group Insurance	904	27,600	35,600	33,800	49,000
Overtime - Full Time	906	4,900	4,400	4,200	4,900
Overtime - Part Time	907	2,900	3,400	3,600	2,900
Retirement	908	68,400	61,500	61,400	49,400
Retiree Health	910	26,800	24,900	24,400	50,100
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL PERSONNEL SERVICES		<u>\$558,800</u>	<u>\$571,100</u>	<u>\$549,100</u>	<u>\$559,100</u>

STONY CREEK METROPARK OPERATIONS - 809

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>POLICE (CONTINUED) - 73</u></b>					
CONTRACTUAL SERVICES					
Communications	922	\$400	\$1,000	\$400	\$400
Insurance	923	5,300	5,900	5,000	4,900
Professional Services	924	6,700	6,700	6,700	6,200
Transportation/Travel	925	600	900	600	0
Rents/Leases	926	600	600	600	300
Printing/Photography	927	400	600	600	500
Small Tools/Equipment	928	3,700	18,800	18,500	5,000
Repair/Maintenance - Equipment	929	10,300	19,600	19,800	10,700
Operating Supplies	932	4,100	3,200	3,000	1,100
Miscellaneous	933	0	60,000	60,000	0
Membership/Subscription	934	200	200	200	100
Training/Education	936	3,800	3,000	3,800	2,600
Employee Uniforms	939	3,500	3,000	3,000	4,200
Outsourced Repair Service	940	5,500	5,200	5,500	5,300
		<u>\$45,100</u>	<u>\$128,700</u>	<u>\$127,700</u>	<u>\$41,300</u>
TOTAL CONTRACTUAL SERVICES		<u>\$45,100</u>	<u>\$128,700</u>	<u>\$127,700</u>	<u>\$41,300</u>
TOTAL EXPENDITURES		<u><u>\$603,900</u></u>	<u><u>\$699,800</u></u>	<u><u>\$676,800</u></u>	<u><u>\$600,400</u></u>
<b><u>MAINTENANCE ACCOUNTS</u></b>					
<b><u>BUILDING MAINTENANCE - 74</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$195,400	\$191,000	\$194,500	\$189,200
Part Time Wages	902	39,400	38,200	38,200	40,500
Employee Benefits	903	13,400	9,900	8,800	8,400
Employee Group Insurance	904	49,700	58,900	56,400	67,000
Overtime - Full Time	906	500	500	900	600
Retirement	908	60,800	54,600	54,600	43,900
Retiree Health	910	29,200	28,000	27,900	44,300
		<u>\$388,400</u>	<u>\$381,100</u>	<u>\$381,300</u>	<u>\$393,900</u>
TOTAL PERSONNEL SERVICES		<u>\$388,400</u>	<u>\$381,100</u>	<u>\$381,300</u>	<u>\$393,900</u>

STONY CREEK METROPARK OPERATIONS - 809

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>BUILDING MAINTENANCE (CONTINUED) - 74</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	\$89,200	\$88,500	\$87,800	\$66,500
Professional Services	924	3,100	4,600	4,300	2,900
Rents/Leases	926	100	500	100	0
Small Tools/Equipment	928	2,500	2,300	2,300	1,700
Repair/Maintenance - Equipment	929	100	100	0	100
Operating Supplies	932	10,000	11,200	10,900	8,200
Training/Education	936	300	300	0	300
Repair/Maintenance - Facilities	937	10,200	10,200	10,200	7,700
Employee Uniforms	939	400	400	400	400
		<u>\$115,900</u>	<u>\$118,100</u>	<u>\$116,000</u>	<u>\$87,800</u>
TOTAL CONTRACTUAL SERVICES		<u>\$115,900</u>	<u>\$118,100</u>	<u>\$116,000</u>	<u>\$87,800</u>
TOTAL EXPENDITURES		<u><u>\$504,300</u></u>	<u><u>\$499,200</u></u>	<u><u>\$497,300</u></u>	<u><u>\$481,700</u></u>
<b><u>ROAD/PARKING LOT/TRAIL MAINTENANCE - 75</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$28,200	\$21,900	\$22,800	\$35,800
Part Time Wages	902	3,500	2,500	2,200	4,800
Employee Benefits	903	2,700	2,000	1,300	2,900
Employee Group Insurance	904	11,700	15,800	14,200	16,300
Overtime - Full Time	906	500	1,000	200	600
Retirement	908	15,200	13,700	13,700	11,000
Retiree Health	910	7,300	7,000	7,000	11,100
		<u>\$69,100</u>	<u>\$63,900</u>	<u>\$61,400</u>	<u>\$82,500</u>
TOTAL PERSONNEL SERVICES		<u>\$69,100</u>	<u>\$63,900</u>	<u>\$61,400</u>	<u>\$82,500</u>

STONY CREEK METROPARK OPERATIONS - 809

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>ROAD/PARKING LOT/TRAIL MAINTENANCE (CONTINUED) - 75</u></b>					
CONTRACTUAL SERVICES					
Professional Services	924	\$22,000	\$26,000	\$24,000	\$5,000
Small Tools/Equipment	928	900	400	300	0
Repair/Maintenance - Equipment	929	200	200	200	0
Operating Supplies	932	13,200	3,900	4,500	3,300
Chemicals	938	11,900	14,000	11,000	13,300
TOTAL CONTRACTUAL SERVICES		\$48,200	\$44,500	\$40,000	\$21,600
TOTAL EXPENDITURES		\$117,300	\$108,400	\$101,400	\$104,100
<b><u>TREE MAINTENANCE - 76</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$32,400	\$52,600	\$52,300	\$36,300
Employee Benefits	903	2,900	37,200	37,200	26,000
Employee Group Insurance	904	19,900	0	0	0
Overtime - Full Time	906	500	500	100	100
TOTAL PERSONNEL SERVICES		\$55,700	\$90,300	\$89,600	\$62,400
TOTAL EXPENDITURES		\$55,700	\$90,300	\$89,600	\$62,400
<b><u>GROUNDS MAINTENANCE - 80</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$208,400	\$202,800	\$204,700	\$251,600
Part Time Wages	902	96,600	113,100	113,200	92,900
Employee Benefits	903	15,500	38,000	37,800	18,800
Employee Group Insurance	904	28,700	62,800	54,200	82,800
Overtime - Full Time	906	700	700	700	600
Overtime - Part Time	907	300	300	200	200
Retirement	908	53,200	34,100	34,100	54,900
Retiree Health	910	25,600	17,500	17,400	55,300
TOTAL PERSONNEL SERVICES		\$429,000	\$469,300	\$462,300	\$557,100



STONY CREEK METROPARK OPERATIONS - 809

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>GROUNDS MAINTENANCE (CONTINUED) - 80</u></b>					
CONTRACTUAL SERVICES					
Professional Services	924	\$10,800	\$15,000	\$10,800	\$13,200
Transportation/Travel	925	0	0	500	0
Small Tools/Equipment	928	9,500	10,400	8,500	10,900
Repair/Maintenance - Equipment	929	1,300	1,300	600	500
Operating Supplies	932	4,700	5,300	4,700	2,500
Training/Education	936	500	500	500	400
Chemicals	938	1,200	1,000	300	100
Employee Uniforms	939	700	800	700	3,600
		\$28,700	\$34,300	\$26,600	\$31,200
TOTAL CONTRACTUAL SERVICES		\$28,700	\$34,300	\$26,600	\$31,200
TOTAL EXPENDITURES		\$457,700	\$503,600	\$488,900	\$588,300
<b><u>EQUIPMENT MAINTENANCE - 95</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$48,000	\$55,900	\$56,300	\$49,200
Part Time Wages	902	8,400	2,500	1,200	6,700
Employee Benefits	903	3,100	2,100	2,100	2,100
Employee Group Insurance	904	12,400	14,000	14,000	16,500
Overtime - Full Time	906	100	100	0	100
Retirement	908	15,200	13,700	13,700	11,000
Retiree Health	910	7,300	7,000	7,000	11,100
		\$94,500	\$95,300	\$94,300	\$96,700
TOTAL PERSONNEL SERVICES		\$94,500	\$95,300	\$94,300	\$96,700

STONY CREEK METROPARK OPERATIONS - 809

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>EQUIPMENT MAINTENANCE (CONTINUED) - 95</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	\$14,900	\$14,400	\$14,000	\$14,400
Insurance	923	8,000	7,600	7,500	8,700
Professional Services	924	3,700	3,400	3,200	2,700
Rents/Leases	926	700	700	600	800
Small Tools/Equipment	928	300	800	700	700
Repair/Maintenance - Equipment	929	53,000	52,900	52,900	52,800
Operating Supplies	932	4,300	4,300	3,400	4,700
Repair/Maintenance - Facilities	937	5,100	1,800	1,700	2,900
Outsourced Repair Service	940	18,000	14,000	5,000	22,300
Gasoline/Diesel Fuel	941	98,400	100,000	93,700	91,000
		<u>\$206,400</u>	<u>\$199,900</u>	<u>\$182,700</u>	<u>\$201,000</u>
		<u>\$300,900</u>	<u>\$295,200</u>	<u>\$277,000</u>	<u>\$297,700</u>
<b><u>SPECIFIC ACTIVITY ACCOUNTS</u></b>					
<b><u>SUMMER ACTIVITIES - 85</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$11,600	\$7,200	\$6,900	\$31,200
Part Time Wages	902	3,000	3,000	3,000	37,000
Overtime - Full Time	906	100	500	0	200
Overtime - Part Time	907	300	500	300	600
		<u>\$15,000</u>	<u>\$11,200</u>	<u>\$10,200</u>	<u>\$69,000</u>

STONY CREEK METROPARK OPERATIONS - 809

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>SUMMER ACTIVITIES (CONTINUED) - 85</u></b>					
CONTRACTUAL SERVICES					
Professional Services	924	\$40,000	\$39,000	\$34,600	\$35,400
Transportation/Travel	925	400	400	0	0
Rents/Leases	926	2,000	1,800	1,600	1,500
Small Tools/Equipment	928	2,900	500	200	900
Repair/Maintenance - Equipment	929	2,900	3,500	3,400	1,800
Operating Supplies	932	2,100	1,100	800	6,400
Training/Education	936	600	600	0	0
Chemicals	938	15,000	10,200	10,200	6,900
Employee Uniforms	939	200	300	100	100
Outsourced Repair Service	940	7,000	12,000	12,000	0
Marketing	946	1,000	900	100	0
		\$74,100	\$70,300	\$63,000	\$53,000
TOTAL CONTRACTUAL SERVICES		\$74,100	\$70,300	\$63,000	\$53,000
TOTAL EXPENDITURES		\$89,100	\$81,500	\$73,200	\$122,000
<b><u>WINTER ACTIVITIES - 86</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$1,700	\$800	\$600	\$2,000
Part Time Wages	902	2,000	-500	500	1,500
		\$3,700	\$300	\$1,100	\$3,500
TOTAL PERSONNEL SERVICES		\$3,700	\$300	\$1,100	\$3,500
CONTRACTUAL SERVICES					
Operating Supplies	932	\$100	\$100	\$100	\$0
Marketing	946	500	600	600	0
		\$600	\$700	\$700	\$0
TOTAL CONTRACTUAL SERVICES		\$600	\$700	\$700	\$0
TOTAL EXPENDITURES		\$4,300	\$1,000	\$1,800	\$3,500

STONY CREEK METROPARK OPERATIONS - 809

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>WILDLIFE MANAGEMENT - 87</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$600	\$2,600	\$800	\$600
Part Time Wages	902	800	1,000	800	700
Employee Group Insurance	904	0	100	100	100
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL PERSONNEL SERVICES		<u>\$1,400</u>	<u>\$3,700</u>	<u>\$1,700</u>	<u>\$1,400</u>
CONTRACTUAL SERVICES					
Professional Services	924	\$900	\$900	\$500	\$900
Transportation/Travel	925	600	600	600	400
Operating Supplies	932	300	300	300	200
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL CONTRACTUAL SERVICES		<u>\$1,800</u>	<u>\$1,800</u>	<u>\$1,400</u>	<u>\$1,500</u>
TOTAL EXPENDITURES		<u><u>\$3,200</u></u>	<u><u>\$5,500</u></u>	<u><u>\$3,100</u></u>	<u><u>\$2,900</u></u>
<b><u>NATURE PROGRAM - 88</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$179,500	\$177,800	\$178,500	\$212,900
Part Time Wages	902	38,000	20,500	19,200	29,500
Employee Benefits	903	14,700	7,100	40,400	13,700
Employee Group Insurance	904	32,000	31,200	44,800	51,300
Retirement	908	38,000	41,000	41,000	32,900
Retiree Health	910	18,300	20,900	20,900	33,200
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL PERSONNEL SERVICES		<u>\$320,500</u>	<u>\$298,500</u>	<u>\$344,800</u>	<u>\$373,500</u>

STONY CREEK METROPARK OPERATIONS - 809

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>NATURE PROGRAM (CONTINUED) - 88</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	\$18,500	\$18,000	\$17,600	\$14,900
Communications	922	1,700	2,200	1,800	2,000
Professional Services	924	3,600	3,900	3,100	1,800
Transportation/Travel	925	0	200	0	400
Rents/Leases	926	0	100	0	0
Small Tools/Equipment	928	4,000	900	900	200
Repair/Maintenance - Equipment	929	900	1,200	1,200	1,900
Operating Supplies	932	14,900	10,000	10,000	10,700
Membership/Subscription	934	200	300	200	200
Training/Education	936	0	400	0	300
Repair/Maintenance - Facilities	937	2,400	3,500	2,500	3,600
Employee Uniforms	939	500	700	300	700
Marketing	946	500	600	600	0
		<u>\$47,200</u>	<u>\$42,000</u>	<u>\$38,200</u>	<u>\$36,700</u>
TOTAL CONTRACTUAL SERVICES		<u>\$47,200</u>	<u>\$42,000</u>	<u>\$38,200</u>	<u>\$36,700</u>
TOTAL EXPENDITURES		<u>\$367,700</u>	<u>\$340,500</u>	<u>\$383,000</u>	<u>\$410,200</u>
<b>STONY CREEK GRAND TOTAL</b>		<u><u>\$3,926,900</u></u>	<u><u>\$4,077,700</u></u>	<u><u>\$4,013,700</u></u>	<u><u>\$4,058,700</u></u>

## 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 2013. 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 \$2,718,600. Personnel costs have been budgeted at \$2,079,800 for the 11 full time and 60 part time employees working at Willow and Oakwoods Metroparks. Material and supply costs are expected to be \$638,800.

Willow Pool features a family slide, spray apparatus, three lap lanes, a zero-depth entry and water basketball. Located near the Willow Activity Complex is a large children's Tot Lot, 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 is available during the summer. Sixteen-acre Washago Pond provides boat rental, shoreline fishing, picnicking, food and beverage vending and bike rental. Nature interpretive staff members provide 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.

Summertime finds many special events held in the parks. Near the pool complex entertainment is provided in the form of the new Monster Truck Display program and several movies. A fireworks display is presented each year near the 4<sup>th</sup> of July.

Throughout the fall, the park hosts 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, located at Oakwoods Metropark, houses nature interpretive exhibits, as well as Hawkeye, a live red-tailed hawk. Interpreters are on duty to answer questions and also offer fee based nature programs to school groups and the general public. There are walking trails adjacent to the Nature Center, totaling 4.75 miles. The Oakwoods Nature Center hosts such popular programs as the Easter Egg Scramble and Fall Lantern Tours. A Voyageur Canoe program features 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>2013 Budgeted Revenue</b>	<b>2013 Budgeted Expense</b>	<b>2013 Surplus (Deficit)</b>	<b>2012 Estimated Actual Revenue</b>	<b>2012 Estimated Actual Expense</b>	<b>2012 Surplus (Deficit)</b>
Food Service	\$138,000	\$125,800	\$12,200	\$132,000	\$113,400	\$18,600
Aquatic Facilities	78,400	141,000	(62,600)	77,300	147,100	(69,800)
Boat Rental	5,000	17,700	(12,700)	5,200	15,800	(10,600)
Cross Country Skiing	1,000	3,700	(2,700)	300	3,600	(3,300)
Tolling	250,000	64,600	185,400	245,000	62,100	182,900
Sundry	8,500	5,500	3,000	8,400	5,400	3,000
Golf Courses	500,000	434,900	65,100	480,000	422,200	57,800
Interpretive Service	21,000	279,200	(258,200)	21,000	287,400	(266,400)
Other Revenues	45,200	0	45,200	42,800	0	42,800
Other Expenditures	0	1,646,200	(1,646,200)	0	1,732,000	(1,732,000)
	<b><u>\$1,047,100</u></b>	<b><u>\$2,718,600</u></b>	<b><u>(\$1,671,500)</u></b>	<b><u>\$1,012,000</u></b>	<b><u>\$2,789,000</u></b>	<b><u>(\$1,777,000)</u></b>



		<b>2013</b>	<b>2012</b>	<b>2012</b>	<b>2011</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	\$104,700	\$105,900	\$93,500	\$80,200
Bathhouse & Pool	.53	141,000	144,100	147,100	147,400
Boat Rentals	.55	17,700	17,800	15,800	26,000
Resale - Alcoholic Beverages	.57	21,100	19,700	19,900	14,700
Cross Country Skiing	.58	3,700	3,600	3,600	3,200
Toll Collection	.59	64,600	64,900	62,100	64,200
Sundries	.60	5,500	6,000	5,400	4,200
Golf Course Maintenance	.65	313,400	324,300	301,800	312,200
Golf Course Operations	.69	121,500	121,400	120,400	104,400
<b><u>GENERAL ACTIVITY ACCOUNTS</u></b>					
Administration & Other Overhead	.71	369,700	374,100	356,300	360,400
Support Services	.72	62,300	63,400	58,600	67,000
Police	.73	225,100	229,600	225,800	205,400
<b><u>MAINTENANCE ACCOUNTS</u></b>					
Building Maintenance	.74	232,400	269,200	259,800	283,800
Road/Parking Lot/Trail Maintenance	.75	21,000	45,900	38,400	59,900
Tree Maintenance	.76	59,400	54,400	33,400	90,200
Grounds Maintenance	.80	402,300	500,300	495,300	500,000
Equipment Maintenance	.95	238,900	240,600	236,700	249,000
<b><u>SPECIFIC ACTIVITY ACCOUNTS</u></b>					
Summer Activities	.85	22,600	21,400	21,500	27,600
Winter Activities	.86	1,600	1,100	200	1,400
Wildlife Management	.87	10,900	9,000	6,000	5,700
Nature Program	.88	279,200	285,400	287,400	298,100
<b>WILLOW/OAKWOODS GRAND TOTAL</b>		<u><u>\$2,718,600</u></u>	<u><u>\$2,902,100</u></u>	<u><u>\$2,789,000</u></u>	<u><u>\$2,905,000</u></u>

		<b>2013</b>	<b>2012</b>	<b>2012</b>	<b>2011</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	\$840,700	\$924,500	\$890,500	\$895,800
Part Time Wages	902	625,100	599,800	592,500	587,800
Employee Benefits	903	61,300	121,600	95,600	121,800
Employee Group Insurance	904	159,000	178,500	161,900	202,200
Unemployment Compensation	905	4,500	2,700	2,600	3,700
Overtime - Full Time	906	3,300	6,300	5,700	5,100
Overtime - Part Time	907	4,100	3,100	1,900	4,500
Retirement	908	290,400	290,500	278,000	248,400
Retiree Health	910	91,400	91,500	90,900	150,300
Total Personnel Services		<u>\$2,079,800</u>	<u>\$2,218,500</u>	<u>\$2,119,600</u>	<u>\$2,219,600</u>
<b><u>MATERIALS AND SUPPLIES</u></b>					
Utilities	921	\$132,100	\$134,200	\$127,100	\$123,900
Communications	922	34,700	32,600	35,500	29,700
Insurance	923	34,100	33,400	32,400	36,200
Professional Services	924	61,000	67,200	67,000	86,600
Transportation/Travel	925	1,500	1,300	700	900
Rents/Leases	926	3,500	3,500	3,400	3,000
Printing/Photography	927	1,600	2,100	1,600	1,800
Small Tools/Equipment	928	19,300	26,800	24,300	18,400
Repair/Maintenance - Equipment	929	48,100	46,400	52,000	48,700
Resaleable Merchandise	931	32,000	34,200	32,200	24,200
Operating Supplies	932	50,400	68,800	69,300	81,000
Membership/Subscription	934	800	800	700	800
Taxes	935	8,800	8,100	8,400	6,600
Training/Education	936	1,000	1,800	1,700	400
Repair/Maintenance - Facilities	937	26,900	32,500	41,400	53,400
Chemicals	938	52,700	56,500	47,300	44,100
Employee Uniforms	939	3,800	3,900	3,200	3,000
Outsourced Repair Service	940	7,000	9,000	8,900	8,500
Gasoline/Diesel Fuel	941	98,100	99,000	93,400	96,800
Resaleable Alcoholic Beverages	942	16,000	15,300	15,300	11,000
Resaleable Beverage Deposits	943	400	400	300	200
Marketing	946	5,000	5,800	3,300	6,200
Total Materials and Supplies		<u>\$638,800</u>	<u>\$683,600</u>	<u>\$669,400</u>	<u>\$685,400</u>
<b>WILLOW/OAKWOODS GRAND TOTAL</b>		<u><u>\$2,718,600</u></u>	<u><u>\$2,902,100</u></u>	<u><u>\$2,789,000</u></u>	<u><u>\$2,905,000</u></u>

WILLOW/OAKWOODS METROPARKS OPERATIONS - 810

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>REVENUE ACCOUNTS</u></b>					
<b><u>FOOD SERVICE - 51</u></b>					
PERSONNEL SERVICES					
Part Time Wages	902	\$47,200	\$47,200	\$39,500	\$32,400
Overtime - Part Time	907	0	100	0	0
TOTAL PERSONNEL SERVICES		<u>\$47,200</u>	<u>\$47,300</u>	<u>\$39,500</u>	<u>\$32,400</u>
CONTRACTUAL SERVICES					
Utilities	921	\$10,400	\$12,600	\$10,100	\$11,600
Communications	922	300	300	300	300
Professional Services	924	3,400	3,000	2,900	2,500
Small Tools/Equipment	928	2,800	300	300	600
Repair/Maintenance - Equipment	929	500	1,000	500	1,100
Resaleable Merchandise	931	27,000	28,700	27,300	20,400
Operating Supplies	932	5,500	5,300	6,000	3,800
Taxes	935	4,800	4,700	4,700	3,800
Training/Education	936	200	200	200	200
Repair/Maintenance - Facilities	937	2,100	2,000	1,200	3,000
Employee Uniforms	939	500	500	500	500
TOTAL CONTRACTUAL SERVICES		<u>\$57,500</u>	<u>\$58,600</u>	<u>\$54,000</u>	<u>\$47,800</u>
TOTAL EXPENDITURES		<u><u>\$104,700</u></u>	<u><u>\$105,900</u></u>	<u><u>\$93,500</u></u>	<u><u>\$80,200</u></u>
<b><u>BATHHOUSE/POOL - 53</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$2,300	\$2,300	\$2,300	\$2,100
Part Time Wages	902	83,500	84,600	84,200	85,500
Employee Group Insurance	904	2,300	2,700	2,700	1,700
Overtime - Part Time	907	500	500	300	500
TOTAL PERSONNEL SERVICES		<u>\$88,600</u>	<u>\$90,100</u>	<u>\$89,500</u>	<u>\$89,800</u>

WILLOW/OAKWOODS METROPARKS OPERATIONS - 810

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>BATHHOUSE/POOL (CONTINUED) - 53</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	\$22,900	\$22,200	\$21,500	\$23,800
Communications	922	0	2,300	2,200	0
Professional Services	924	1,100	3,700	4,000	400
Transportation/Travel	925	100	200	0	0
Rents/Leases	926	100	100	100	200
Small Tools/Equipment	928	1,600	2,800	2,000	1,700
Repair/Maintenance - Equipment	929	200	100	0	200
Operating Supplies	932	3,500	4,000	4,300	3,300
Training/Education	936	300	1,200	1,100	200
Repair/Maintenance - Facilities	937	9,600	3,000	8,400	19,000
Chemicals	938	12,000	13,300	13,200	7,700
Employee Uniforms	939	1,000	1,000	800	1,000
Marketing	946	0	100	0	100
		<u>\$52,400</u>	<u>\$54,000</u>	<u>\$57,600</u>	<u>\$57,600</u>
TOTAL CONTRACTUAL SERVICES		<u>\$52,400</u>	<u>\$54,000</u>	<u>\$57,600</u>	<u>\$57,600</u>
TOTAL EXPENDITURES		<u><u>\$141,000</u></u>	<u><u>\$144,100</u></u>	<u><u>\$147,100</u></u>	<u><u>\$147,400</u></u>
<b><u>BOAT RENTALS - 55</u></b>					
PERSONNEL SERVICES					
Part Time Wages	902	\$3,900	\$4,300	\$3,800	\$5,900
TOTAL PERSONNEL SERVICES		<u>\$3,900</u>	<u>\$4,300</u>	<u>\$3,800</u>	<u>\$5,900</u>

WILLOW/OAKWOODS METROPARKS OPERATIONS - 810

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>BOAT RENTALS (CONTINUED) - 55</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	\$7,200	\$7,900	\$7,100	\$7,700
Communications	922	300	300	300	300
Professional Services	924	1,300	1,200	1,100	1,200
Printing/Photography	927	200	200	100	0
Small Tools/Equipment	928	300	200	200	100
Operating Supplies	932	500	900	500	900
Repair/Maintenance - Facilities	937	2,300	1,000	1,100	8,800
Chemicals	938	1,600	1,700	1,600	1,000
Employee Uniforms	939	100	100	0	100
		<u>\$13,800</u>	<u>\$13,500</u>	<u>\$12,000</u>	<u>\$20,100</u>
TOTAL CONTRACTUAL SERVICES		<u>\$13,800</u>	<u>\$13,500</u>	<u>\$12,000</u>	<u>\$20,100</u>
TOTAL EXPENDITURES		<u><u>\$17,700</u></u>	<u><u>\$17,800</u></u>	<u><u>\$15,800</u></u>	<u><u>\$26,000</u></u>
<b><u>RESALE - ALCOHOLIC BEVERAGE - 57</u></b>					
CONTRACTUAL SERVICES					
Operating Supplies	932	\$1,200	\$1,100	\$1,100	\$1,100
Taxes	935	3,500	2,900	3,200	2,400
Resale - Alcoholic Beverages	942	16,000	15,300	15,300	11,000
Resale - Beverage Deposits	943	400	400	300	200
		<u>\$21,100</u>	<u>\$19,700</u>	<u>\$19,900</u>	<u>\$14,700</u>
TOTAL CONTRACTUAL SERVICES		<u>\$21,100</u>	<u>\$19,700</u>	<u>\$19,900</u>	<u>\$14,700</u>
TOTAL EXPENDITURES		<u><u>\$21,100</u></u>	<u><u>\$19,700</u></u>	<u><u>\$19,900</u></u>	<u><u>\$14,700</u></u>
<b><u>CROSS COUNTRY SKIING - 58</u></b>					
PERSONNEL SERVICES					
Part Time Wages	902	\$1,000	\$1,000	\$1,000	\$1,100
		<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,100</u>
TOTAL PERSONNEL SERVICES		<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,100</u>

WILLOW/OAKWOODS METROPARKS OPERATIONS - 810

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>CROSS COUNTRY SKIING (CONTINUED) - 58</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	\$2,700	\$2,600	\$2,600	\$2,100
TOTAL CONTRACTUAL SERVICES		<u>\$2,700</u>	<u>\$2,600</u>	<u>\$2,600</u>	<u>\$2,100</u>
TOTAL EXPENDITURES		<u>\$3,700</u>	<u>\$3,600</u>	<u>\$3,600</u>	<u>\$3,200</u>
<b><u>TOLL COLLECTION - 59</u></b>					
PERSONNEL SERVICES					
Part Time Wages	902	\$58,100	\$58,100	\$54,900	\$60,200
Overtime - Part Time	907	100	100	100	0
TOTAL PERSONNEL SERVICES		<u>\$58,200</u>	<u>\$58,200</u>	<u>\$55,000</u>	<u>\$60,200</u>
CONTRACTUAL SERVICES					
Utilities	921	\$2,100	\$2,000	\$2,000	\$1,700
Communications	922	1,800	1,400	1,500	0
Professional Services	924	1,000	600	900	700
Printing/Photography	927	1,200	1,500	1,500	1,500
Small Tools/Equipment	928	200	200	200	100
Operating Supplies	932	0	100	100	0
Repair/Maintenance - Facilities	937	100	900	900	0
TOTAL CONTRACTUAL SERVICES		<u>\$6,400</u>	<u>\$6,700</u>	<u>\$7,100</u>	<u>\$4,000</u>
TOTAL EXPENDITURES		<u>\$64,600</u>	<u>\$64,900</u>	<u>\$62,100</u>	<u>\$64,200</u>
<b><u>SUNDRIES - 60</u></b>					
CONTRACTUAL SERVICES					
Resaleable Merchandise	931	\$5,000	\$5,500	\$4,900	\$3,800
Taxes	935	500	500	500	400
TOTAL CONTRACTUAL SERVICES		<u>\$5,500</u>	<u>\$6,000</u>	<u>\$5,400</u>	<u>\$4,200</u>
TOTAL EXPENDITURES		<u>\$5,500</u>	<u>\$6,000</u>	<u>\$5,400</u>	<u>\$4,200</u>

WILLOW/OAKWOODS METROPARKS OPERATIONS - 810

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>GOLF COURSE MAINTENANCE - 65</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$75,700	\$84,900	\$77,100	\$78,300
Part Time Wages	902	79,400	80,400	76,100	63,400
Employee Benefits	903	8,600	7,900	5,600	6,900
Employee Group Insurance	904	14,400	15,000	12,200	20,100
Overtime - Full Time	906	400	400	0	400
Overtime - Part Time	907	500	500	200	2,000
Retirement	908	15,200	13,700	13,600	11,000
Retiree Health	910	7,300	7,000	7,000	11,100
		<u>\$201,500</u>	<u>\$209,800</u>	<u>\$191,800</u>	<u>\$193,200</u>
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Utilities	921	\$10,000	\$8,900	\$9,600	\$8,800
Communications	922	2,200	2,100	2,200	2,000
Insurance	923	1,100	1,100	1,000	900
Professional Services	924	12,500	11,200	9,700	10,600
Transportation/Travel	925	500	700	600	600
Small Tools/Equipment	928	4,000	3,100	3,200	1,500
Repair/Maintenance - Equipment	929	11,500	13,600	18,800	13,000
Operating Supplies	932	5,900	5,200	4,500	12,700
Membership/Subscription	934	300	300	300	300
Training/Education	936	200	200	200	0
Repair/Maintenance - Facilities	937	1,900	1,500	1,800	6,400
Chemicals	938	32,000	34,000	30,100	32,200
Employee Uniforms	939	300	300	300	100
Outsourced Repair Service	940	1,000	1,500	600	2,900
Gasoline/Diesel Fuel	941	28,500	30,800	27,100	27,000
		<u>\$111,900</u>	<u>\$114,500</u>	<u>\$110,000</u>	<u>\$119,000</u>
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES		<u><u>\$313,400</u></u>	<u><u>\$324,300</u></u>	<u><u>\$301,800</u></u>	<u><u>\$312,200</u></u>

WILLOW/OAKWOODS METROPARKS OPERATIONS - 810

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>GOLF COURSE OPERATIONS - 69</u></b>					
PERSONNEL SERVICES					
Part Time Wages	902	\$82,800	\$82,800	\$82,600	\$71,300
Employee Group Insurance	904	700	600	600	700
Overtime - Part Time	907	100	100	0	0
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL PERSONNEL SERVICES		<u>\$83,600</u>	<u>\$83,500</u>	<u>\$83,200</u>	<u>\$72,000</u>
CONTRACTUAL SERVICES					
Utilities	921	\$11,800	\$12,400	\$11,500	\$10,300
Communications	922	3,100	2,800	3,000	2,800
Professional Services	924	7,400	6,100	7,200	5,600
Rents/Leases	926	600	600	500	600
Printing/Photography	927	0	100	0	0
Small Tools/Equipment	928	600	2,600	1,900	2,400
Repair/Maintenance - Equipment	929	5,500	2,500	2,500	2,600
Operating Supplies	932	4,100	3,500	3,300	3,100
Membership/Subscription	934	300	300	300	300
Repair/Maintenance - Facilities	937	2,000	3,800	3,900	900
Employee Uniforms	939	500	700	700	500
Marketing	946	2,000	2,500	2,400	3,300
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL CONTRACTUAL SERVICES		<u>\$37,900</u>	<u>\$37,900</u>	<u>\$37,200</u>	<u>\$32,400</u>
TOTAL EXPENDITURES		<u><u>\$121,500</u></u>	<u><u>\$121,400</u></u>	<u><u>\$120,400</u></u>	<u><u>\$104,400</u></u>



WILLOW/OAKWOODS METROPARKS OPERATIONS - 810

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>GENERAL ACTIVITY ACCOUNTS</u></b>					
<b><u>ADMINISTRATION - 71</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$115,600	\$114,800	\$114,800	\$88,700
Part Time Wages	902	28,200	28,200	27,700	27,200
Employee Benefits	903	9,500	7,800	3,700	42,900
Employee Group Insurance	904	19,600	23,800	21,800	21,300
Unemployment Compensation	905	4,500	2,700	2,600	3,700
Overtime - Part Time	907	100	200	200	0
Retirement	908	123,200	133,400	121,200	105,800
Retiree Health	910	11,000	10,500	10,500	16,600
TOTAL PERSONNEL SERVICES		<u>\$311,700</u>	<u>\$321,400</u>	<u>\$302,500</u>	<u>\$306,200</u>
CONTRACTUAL SERVICES					
Communications	922	\$24,700	\$21,000	\$24,000	\$22,200
Insurance	923	30,200	28,500	28,400	28,600
Professional Services	924	1,100	1,000	1,000	1,200
Printing/Photography	927	0	100	0	100
Operating Supplies	932	0	100	0	100
Marketing	946	2,000	2,000	400	2,000
TOTAL CONTRACTUAL SERVICES		<u>\$58,000</u>	<u>\$52,700</u>	<u>\$53,800</u>	<u>\$54,200</u>
TOTAL EXPENDITURES		<u>\$369,700</u>	<u>\$374,100</u>	<u>\$356,300</u>	<u>\$360,400</u>
<b><u>SUPPORT SERVICES - 72</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$21,600	\$20,700	\$20,700	\$24,100
Part Time Wages	902	13,200	13,200	13,200	15,400
Employee Benefits	903	1,500	1,000	200	600
Employee Group Insurance	904	6,400	9,900	7,100	9,000
Retirement	908	7,600	6,900	6,800	5,500
Retiree Health	910	3,700	3,600	3,500	5,600
TOTAL PERSONNEL SERVICES		<u>\$54,000</u>	<u>\$55,300</u>	<u>\$51,500</u>	<u>\$60,200</u>

WILLOW/OAKWOODS METROPARKS OPERATIONS - 810

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>SUPPORT SERVICES (CONTINUED) - 72</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	\$3,100	\$3,600	\$3,000	\$3,400
Communications	922	600	600	600	600
Professional Services	924	1,000	900	1,000	1,000
Small Tools/Equipment	928	1,300	300	300	0
Repair/Maintenance - Equipment	929	600	600	600	600
Operating Supplies	932	1,600	2,000	1,600	1,000
Repair/Maintenance - Facilities	937	0	0	0	200
Employee Uniforms	939	100	100	0	0
		<u>\$8,300</u>	<u>\$8,100</u>	<u>\$7,100</u>	<u>\$6,800</u>
TOTAL CONTRACTUAL SERVICES		<u>\$8,300</u>	<u>\$8,100</u>	<u>\$7,100</u>	<u>\$6,800</u>
TOTAL EXPENDITURES		<u>\$62,300</u>	<u>\$63,400</u>	<u>\$58,600</u>	<u>\$67,000</u>
<b><u>POLICE - 73</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$116,500	\$119,600	\$118,100	\$109,600
Part Time Wages	902	38,600	36,000	38,500	36,700
Employee Benefits	903	6,200	4,000	3,200	1,500
Employee Group Insurance	904	16,300	20,400	16,500	20,000
Overtime - Full Time	906	1,300	3,400	3,600	1,900
Overtime - Part Time	907	1,200	800	1,100	1,400
Retirement	908	30,400	27,300	27,300	21,900
Retiree Health	910	14,600	14,600	14,000	11,700
		<u>\$225,100</u>	<u>\$226,100</u>	<u>\$222,300</u>	<u>\$204,700</u>
TOTAL PERSONNEL SERVICES		<u>\$225,100</u>	<u>\$226,100</u>	<u>\$222,300</u>	<u>\$204,700</u>
CONTRACTUAL SERVICES					
Small Tools/Equipment	928	\$0	\$3,500	\$3,500	\$0
Operating Supplies	932	0	0	0	700
		<u>\$0</u>	<u>\$3,500</u>	<u>\$3,500</u>	<u>\$700</u>
TOTAL CONTRACTUAL SERVICES		<u>\$0</u>	<u>\$3,500</u>	<u>\$3,500</u>	<u>\$700</u>
TOTAL EXPENDITURES		<u>\$225,100</u>	<u>\$229,600</u>	<u>\$225,800</u>	<u>\$205,400</u>

WILLOW/OAKWOODS METROPARKS OPERATIONS - 810

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>MAINTENANCE ACCOUNTS</u></b>					
<b><u>BUILDING MAINTENANCE - 74</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$102,000	\$139,400	\$128,500	\$121,600
Part Time Wages	902	35,900	19,800	23,600	30,000
Employee Benefits	903	7,900	9,200	7,600	10,700
Employee Group Insurance	904	20,000	26,000	25,000	29,000
Overtime - Full Time	906	500	500	400	1,500
Overtime - Part Time	907	0	200	0	100
Retirement	908	22,800	20,400	20,500	27,400
Retiree Health	910	10,900	10,300	10,500	27,700
		<u>\$200,000</u>	<u>\$225,800</u>	<u>\$216,100</u>	<u>\$248,000</u>
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Utilities	921	\$15,600	\$14,600	\$15,100	\$13,600
Professional Services	924	2,500	2,200	2,400	3,400
Rents/Leases	926	1,000	900	1,000	800
Small Tools/Equipment	928	2,000	1,000	1,400	2,500
Repair/Maintenance - Equipment	929	100	200	100	200
Operating Supplies	932	8,000	10,500	10,300	10,600
Repair/Maintenance - Facilities	937	3,000	13,800	13,400	4,600
Employee Uniforms	939	200	200	0	100
		<u>\$32,400</u>	<u>\$43,400</u>	<u>\$43,700</u>	<u>\$35,800</u>
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES		<u>\$232,400</u>	<u>\$269,200</u>	<u>\$259,800</u>	<u>\$283,800</u>
<b><u>ROAD/PARKING LOT/TRAIL MAINTENANCE - 75</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$12,500	\$11,500	\$7,400	\$13,600
Part Time Wages	902	3,000	3,000	3,000	0
		<u>\$15,500</u>	<u>\$14,500</u>	<u>\$10,400</u>	<u>\$13,600</u>
TOTAL PERSONNEL SERVICES					

WILLOW/OAKWOODS METROPARKS OPERATIONS - 810

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>ROAD/PARKING LOT/TRAIL MAINTENANCE (CONTINUED) - 75</u></b>					
CONTRACTUAL SERVICES					
Professional Services	924	\$0	\$8,000	\$8,000	\$23,600
Operating Supplies	932	0	16,900	18,600	22,300
Chemicals	938	5,500	6,500	1,400	400
		<u>5,500</u>	<u>6,500</u>	<u>1,400</u>	<u>400</u>
TOTAL CONTRACTUAL SERVICES		<u>\$5,500</u>	<u>\$31,400</u>	<u>\$28,000</u>	<u>\$46,300</u>
TOTAL EXPENDITURES		<u>\$21,000</u>	<u>\$45,900</u>	<u>\$38,400</u>	<u>\$59,900</u>
<b><u>TREE MAINTENANCE - 76</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$36,600	\$30,900	\$23,100	\$51,500
Employee Benefits	903	2,900	23,400	10,300	38,700
Employee Group Insurance	904	19,900	0	0	0
Overtime - Full Time	906	0	100	0	0
		<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES		<u>\$59,400</u>	<u>\$54,400</u>	<u>\$33,400</u>	<u>\$90,200</u>
TOTAL EXPENDITURES		<u>\$59,400</u>	<u>\$54,400</u>	<u>\$33,400</u>	<u>\$90,200</u>
<b><u>GROUNDS MAINTENANCE - 80</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$151,400	\$196,200	\$192,700	\$199,600
Part Time Wages	902	106,600	98,200	101,900	115,000
Employee Benefits	903	14,300	63,600	59,900	13,600
Employee Group Insurance	904	27,700	43,500	38,000	49,800
Overtime - Full Time	906	500	1,500	1,400	1,200
Overtime - Part Time	907	500	500	0	500
Retirement	908	45,600	40,900	40,900	43,900
Retiree Health	910	21,900	21,000	21,000	44,300
		<u>21,900</u>	<u>21,000</u>	<u>21,000</u>	<u>44,300</u>
TOTAL PERSONNEL SERVICES		<u>\$368,500</u>	<u>\$465,400</u>	<u>\$455,800</u>	<u>\$467,900</u>

WILLOW/OAKWOODS METROPARKS OPERATIONS - 810

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>GROUNDS MAINTENANCE (CONTINUED) - 80</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	\$17,400	\$11,500	\$16,900	\$8,500
Professional Services	924	6,800	6,500	6,500	6,800
Small Tools/Equipment	928	3,700	9,700	9,100	7,200
Repair/Maintenance - Equipment	929	500	500	300	1,000
Operating Supplies	932	3,200	4,900	4,900	5,200
Training/Education	936	0	200	200	0
Chemicals	938	1,600	1,000	1,000	2,800
Employee Uniforms	939	600	600	600	600
		<u>\$33,800</u>	<u>\$34,900</u>	<u>\$39,500</u>	<u>\$32,100</u>
TOTAL CONTRACTUAL SERVICES		<u>\$33,800</u>	<u>\$34,900</u>	<u>\$39,500</u>	<u>\$32,100</u>
TOTAL EXPENDITURES		<u>\$402,300</u>	<u>\$500,300</u>	<u>\$495,300</u>	<u>\$500,000</u>
<b><u>EQUIPMENT MAINTENANCE - 95</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$54,800	\$54,400	\$53,300	\$59,300
Part Time Wages	902	10,100	10,100	10,200	8,900
Employee Benefits	903	4,000	1,800	1,700	1,700
Employee Group Insurance	904	12,600	14,200	14,300	16,900
Overtime - Full Time	906	0	100	0	0
Retirement	908	15,200	13,700	13,600	11,000
Retiree Health	910	7,300	7,000	7,000	11,100
		<u>\$104,000</u>	<u>\$101,300</u>	<u>\$100,100</u>	<u>\$108,900</u>
TOTAL PERSONNEL SERVICES		<u>\$104,000</u>	<u>\$101,300</u>	<u>\$100,100</u>	<u>\$108,900</u>

WILLOW/OAKWOODS METROPARKS OPERATIONS - 810

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>EQUIPMENT MAINTENANCE (CONTINUED) - 95</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	\$13,300	\$17,700	\$12,900	\$16,100
Insurance	923	2,800	3,800	3,000	6,700
Professional Services	924	2,700	2,700	2,600	2,900
Rents/Leases	926	1,000	1,000	1,000	1,000
Small Tools/Equipment	928	1,300	1,100	800	800
Repair/Maintenance - Equipment	929	27,500	26,000	27,400	28,700
Operating Supplies	932	7,000	7,200	6,100	6,100
Repair/Maintenance - Facilities	937	3,600	4,000	8,200	2,300
Employee Uniforms	939	100	100	0	100
Outsourced Repair Service	940	6,000	7,500	8,300	5,600
Gasoline/Diesel Fuel	941	69,600	68,200	66,300	69,800
		<u>\$134,900</u>	<u>\$139,300</u>	<u>\$136,600</u>	<u>\$140,100</u>
		<u>\$238,900</u>	<u>\$240,600</u>	<u>\$236,700</u>	<u>\$249,000</u>
<b><u>SPECIFIC ACTIVITY ACCOUNTS</u></b>					
<b><u>SUMMER ACTIVITIES - 85</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$1,000	\$1,100	\$1,000	\$100
		<u>\$1,000</u>	<u>\$1,100</u>	<u>\$1,000</u>	<u>\$100</u>

WILLOW/OAKWOODS METROPARKS OPERATIONS - 810

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>SUMMER ACTIVITIES (CONTINUED) - 85</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	\$800	\$800	\$600	\$800
Professional Services	924	16,800	17,400	17,400	23,200
Rents/Leases	926	800	800	800	400
Printing/Photography	927	200	200	0	100
Small Tools/Equipment	928	0	300	300	100
Operating Supplies	932	2,500	300	800	2,900
Repair/Maintenance - Facilities	937	0	0	400	0
Marketing	946	500	500	200	0
		<u>\$21,600</u>	<u>\$20,300</u>	<u>\$20,500</u>	<u>\$27,500</u>
TOTAL CONTRACTUAL SERVICES		<u>\$21,600</u>	<u>\$20,300</u>	<u>\$20,500</u>	<u>\$27,500</u>
TOTAL EXPENDITURES		<u><u>\$22,600</u></u>	<u><u>\$21,400</u></u>	<u><u>\$21,500</u></u>	<u><u>\$27,600</u></u>
<b><u>WINTER ACTIVITIES - 86</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$1,100	\$500	\$0	\$800
		<u>\$1,100</u>	<u>\$500</u>	<u>\$0</u>	<u>\$800</u>
TOTAL PERSONNEL SERVICES		<u>\$1,100</u>	<u>\$500</u>	<u>\$0</u>	<u>\$800</u>
CONTRACTUAL SERVICES					
Utilities	921	\$300	\$300	\$200	\$300
Marketing	946	200	300	0	300
		<u>\$500</u>	<u>\$600</u>	<u>\$200</u>	<u>\$600</u>
TOTAL CONTRACTUAL SERVICES		<u>\$500</u>	<u>\$600</u>	<u>\$200</u>	<u>\$600</u>
TOTAL EXPENDITURES		<u><u>\$1,600</u></u>	<u><u>\$1,100</u></u>	<u><u>\$200</u></u>	<u><u>\$1,400</u></u>

WILLOW/OAKWOODS METROPARKS OPERATIONS - 810

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>WILDLIFE MANAGEMENT - 87</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$6,200	\$6,400	\$4,300	\$4,100
Part Time Wages	902	1,400	500	600	400
Employee Group Insurance	904	100	200	300	100
Overtime - Full Time	906	600	300	300	100
Overtime - Part Time	907	1,100	100	0	0
TOTAL PERSONNEL SERVICES		<u>\$9,400</u>	<u>\$7,500</u>	<u>\$5,500</u>	<u>\$4,700</u>
CONTRACTUAL SERVICES					
Professional Services	924	\$900	\$900	\$200	\$500
Transportation/Travel	925	200	200	100	100
Operating Supplies	932	400	400	200	400
TOTAL CONTRACTUAL SERVICES		<u>\$1,500</u>	<u>\$1,500</u>	<u>\$500</u>	<u>\$1,000</u>
TOTAL EXPENDITURES		<u>\$10,900</u>	<u>\$9,000</u>	<u>\$6,000</u>	<u>\$5,700</u>
<b><u>NATURE PROGRAM - 88</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$143,400	\$141,800	\$147,200	\$142,400
Part Time Wages	902	32,200	32,400	31,700	34,400
Employee Benefits	903	6,400	2,900	3,400	5,200
Employee Group Insurance	904	19,000	22,200	23,400	33,600
Retirement	908	30,400	34,200	34,100	21,900
Retiree Health	910	14,700	17,500	17,400	22,200
TOTAL PERSONNEL SERVICES		<u>\$246,100</u>	<u>\$251,000</u>	<u>\$257,200</u>	<u>\$259,700</u>



WILLOW/OAKWOODS METROPARKS OPERATIONS - 810

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>NATURE PROGRAM (CONTINUED) - 88</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	\$14,500	\$17,100	\$14,000	\$15,200
Communications	922	1,700	1,800	1,400	1,500
Professional Services	924	2,500	1,800	2,100	3,000
Transportation/Travel	925	700	200	0	200
Rents/Leases	926	0	100	0	0
Printing/Photography	927	0	0	0	100
Small Tools/Equipment	928	1,500	1,700	1,100	1,400
Repair/Maintenance - Equipment	929	1,700	1,900	1,800	1,300
Operating Supplies	932	7,000	6,400	7,000	6,800
Membership/Subscription	934	200	200	100	200
Training/Education	936	300	0	0	0
Repair/Maintenance - Facilities	937	2,300	2,500	2,100	8,200
Employee Uniforms	939	400	300	300	0
Marketing	946	300	400	300	500
		<u>\$33,100</u>	<u>\$34,400</u>	<u>\$30,200</u>	<u>\$38,400</u>
TOTAL CONTRACTUAL SERVICES		<u>\$33,100</u>	<u>\$34,400</u>	<u>\$30,200</u>	<u>\$38,400</u>
TOTAL EXPENDITURES		<u>\$279,200</u>	<u>\$285,400</u>	<u>\$287,400</u>	<u>\$298,100</u>
<b>WILLOW/OAKWOODS GRAND TOTAL</b>		<u><u>\$2,718,600</u></u>	<u><u>\$2,902,100</u></u>	<u><u>\$2,789,000</u></u>	<u><u>\$2,905,000</u></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 600,000 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 Lake St. Clair 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 \$3,431,600 in 2013. Personnel costs have been budgeted at \$2,582,300 for the 14 full time and 104 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 \$849,300.

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 five 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. Of interest to history buffs is the Brownstown War of 1812 Memorial at the trail head, adjacent to the state's Historic Site Marker to the Battle of Brownstown.

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 Marina Point, located between Cove Point Picnic area and the

Marina. It features a fishing deck, handi capped 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 protect wetlands and also to provide additional wildlife habitat. A driving range is available. The clubhouse provides park-operated food service and beer and wine sales as well as a 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. The annual park fireworks display will be held on July 3<sup>rd</sup>, 2013. In August the park will host the 8<sup>th</sup> Annual Wood Duck Dash. September brings the 5<sup>th</sup> annual Doggie Swim at the Great Wave pool complex.

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.

	<b>2013 Budgeted Revenue</b>	<b>2013 Budgeted Expense</b>	<b>2013 Surplus (Deficit)</b>	<b>2012 Estimated Actual Revenue</b>	<b>2012 Estimated Actual Expense</b>	<b>2012 Surplus (Deficit)</b>
Food Service	\$179,000	\$154,200	\$24,800	\$180,000	\$152,300	\$27,700
Aquatic Facilities	236,800	368,500	(131,700)	239,000	363,000	(124,000)
Marina	200,000	127,100	72,900	180,200	102,600	77,600
Tolling	420,000	43,700	376,300	419,900	46,500	373,400
Sundry	12,000	7,900	4,100	12,300	8,100	4,200
Golf Courses	470,000	437,600	32,400	477,700	429,800	47,900
Interpretive Service	12,500	293,300	(280,800)	12,700	334,400	(321,700)
Other Revenues	32,000	100	31,900	29,000	100	28,900
Other Expenditures	0	1,999,200	(1,999,200)	0	2,002,000	(2,002,000)
	<b><u>\$1,562,300</u></b>	<b><u>\$3,431,600</u></b>	<b><u>(\$1,869,300)</u></b>	<b><u>\$1,550,800</u></b>	<b><u>\$3,438,800</u></b>	<b><u>(\$1,888,000)</u></b>

## LAKE ERIE METROPARK - ACTIVITY SUMMARY - 812

## 2013 BUDGET - OPERATIONS

		<b>2013</b>	<b>2012</b>	<b>2012</b>	<b>2011</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	\$131,100	\$134,200	\$129,300	\$121,800
Bathhouse & Pool	.53	368,500	378,400	363,000	381,700
Dockage & Boat Storage	.54	127,100	108,300	102,600	118,800
Resale - Alcoholic Beverages	.57	23,100	23,000	23,000	22,600
Toll Collection	.59	43,700	46,000	46,500	47,100
Sundries	.60	7,900	10,000	8,100	10,100
Golf Course Maintenance	.65	321,800	317,200	298,700	323,000
Golf Course Operations	.69	115,800	133,100	131,100	123,300
Special Events	.70	100	100	100	0
<b><u>GENERAL ACTIVITY ACCOUNTS</u></b>					
Administration & Other Overhead	.71	633,200	630,300	626,000	644,100
Police	.73	501,500	476,900	481,900	448,300
<b><u>MAINTENANCE ACCOUNTS</u></b>					
Building Maintenance	.74	168,700	152,400	148,100	154,600
Road/Parking Lot/Trail Maintenance	.75	29,900	42,100	26,600	29,400
Tree Maintenance	.76	27,800	34,500	22,000	6,500
Grounds Maintenance	.80	419,700	415,200	480,500	401,500
Equipment Maintenance	.95	201,500	208,800	198,300	202,200
<b><u>SPECIFIC ACTIVITY ACCOUNTS</u></b>					
Summer Activities	.85	16,400	18,600	18,600	30,600
Wildlife Management	.87	500	500	0	400
Nature Program	.88	293,300	337,700	334,400	313,600
<b>LAKE ERIE GRAND TOTAL</b>		<u>\$3,431,600</u>	<u>\$3,467,300</u>	<u>\$3,438,800</u>	<u>\$3,379,600</u>

		<b>2013 Budget</b>	<b>2012 Amended Budget</b>	<b>2012 Estimated Actual</b>	<b>2011 Actual</b>
<b><u>PERSONNEL SERVICES</u></b>					
Full Time Wages	901	\$1,085,900	\$1,110,600	\$1,104,700	\$1,016,200
Part Time Wages	902	712,400	704,100	699,400	691,600
Employee Benefits	903	80,300	77,000	120,000	89,300
Employee Group Insurance	904	203,200	218,200	215,700	244,100
Unemployment Compensation	905	6,300	3,600	3,600	10,400
Overtime - Full Time	906	8,400	12,600	11,000	8,000
Overtime - Part Time	907	6,800	6,100	5,200	6,000
Retirement	908	368,500	344,300	351,000	280,800
Retiree Health	910	110,500	101,600	101,400	166,500
Total Personnel Services		<u>\$2,582,300</u>	<u>\$2,578,100</u>	<u>\$2,612,000</u>	<u>\$2,512,900</u>
<b><u>MATERIALS AND SUPPLIES</u></b>					
Utilities	921	177,900	198,100	167,500	177,500
Communications	922	21,700	26,600	21,100	45,800
Insurance	923	38,700	36,700	36,500	37,300
Professional Services	924	130,700	119,400	110,900	104,800
Transportation/Travel	925	1,900	600	200	1,300
Rents/Leases	926	7,300	7,900	7,700	5,600
Printing/Photography	927	3,300	4,300	4,200	6,800
Small Tools/Equipment	928	26,100	43,000	36,100	41,700
Repair/Maintenance - Equipment	929	53,600	52,800	53,800	49,500
Office Supplies	930	3,800	3,800	3,800	3,700
Resaleable Merchandise	931	44,500	46,000	43,600	45,100
Operating Supplies	932	63,700	59,300	63,700	78,000
Miscellaneous	933	800	300	200	0
Membership/Subscription	934	1,200	1,200	900	800
Taxes	935	11,500	12,100	11,300	11,500
Training/Education	936	6,800	5,200	5,100	4,200
Repair/Maintenance - Facilities	937	54,900	74,300	68,200	53,900
Chemicals	938	66,600	66,400	65,600	64,500
Employee Uniforms	939	9,200	8,700	8,100	9,800
Outsourced Repair Service	940	11,200	12,300	12,900	4,000
Gasoline/Diesel Fuel	941	89,200	87,900	84,900	97,600
Resaleable Alcoholic Beverages	942	17,000	17,000	17,000	16,500
Resaleable Beverage Deposits	943	300	300	300	500
Marketing	946	7,400	5,000	3,200	6,300
Total Materials and Supplies		<u>\$849,300</u>	<u>\$889,200</u>	<u>\$826,800</u>	<u>\$866,700</u>
<b>LAKE ERIE GRAND TOTAL</b>		<u><u>\$3,431,600</u></u>	<u><u>\$3,467,300</u></u>	<u><u>\$3,438,800</u></u>	<u><u>\$3,379,600</u></u>

## LAKE ERIE METROPARK OPERATIONS - 812

## 2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>REVENUE ACCOUNTS</u></b>					
<b><u>FOOD SERVICE - 51</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$2,200	\$2,200	\$0	\$0
Part Time Wages	902	59,400	59,500	57,000	53,100
Overtime - Part Time	907	200	200	100	0
		<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>
TOTAL PERSONNEL SERVICES		<u>\$61,800</u>	<u>\$61,900</u>	<u>\$57,100</u>	<u>\$53,100</u>
CONTRACTUAL SERVICES					
Utilities	921	\$7,500	\$9,500	\$6,400	\$8,300
Professional Services	924	3,200	3,000	3,600	2,200
Small Tools/Equipment	928	900	700	800	3,500
Repair/Maintenance - Equipment	929	2,100	3,100	2,300	700
Resaleable Merchandise	931	37,500	37,000	36,400	35,800
Operating Supplies	932	7,000	7,700	5,800	7,400
Taxes	935	6,700	7,200	6,500	6,800
Training/Education	936	200	0	0	0
Repair/Maintenance - Facilities	937	3,500	3,500	9,900	3,400
Employee Uniforms	939	700	600	500	600
		<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>
TOTAL CONTRACTUAL SERVICES		<u>\$69,300</u>	<u>\$72,300</u>	<u>\$72,200</u>	<u>\$68,700</u>
TOTAL EXPENDITURES		<u><u>\$131,100</u></u>	<u><u>\$134,200</u></u>	<u><u>\$129,300</u></u>	<u><u>\$121,800</u></u>
<b><u>BATHHOUSE/POOL - 53</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$51,000	\$53,800	\$51,400	\$54,400
Part Time Wages	902	143,400	135,000	134,500	135,200
Employee Benefits	903	3,700	2,400	2,300	2,300
Employee Group Insurance	904	16,100	18,500	18,300	19,400
Overtime - Full Time	906	3,000	3,100	3,000	3,900
Overtime - Part Time	907	2,000	1,800	1,700	1,800
Retirement	908	15,200	13,700	13,700	11,000
Retiree Health	910	7,300	7,000	7,000	11,100
		<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>
TOTAL PERSONNEL SERVICES		<u>\$241,700</u>	<u>\$235,300</u>	<u>\$231,900</u>	<u>\$239,100</u>

## LAKE ERIE METROPARK OPERATIONS - 812

## 2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>BATHHOUSE/POOL (CONTINUED) - 53</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	\$73,000	\$82,400	\$66,500	\$79,700
Professional Services	924	1,600	5,300	4,800	1,200
Transportation/Travel	925	500	0	0	0
Rents/Leases	926	2,300	2,400	2,200	2,200
Small Tools/Equipment	928	7,400	7,500	7,500	8,400
Repair/Maintenance - Equipment	929	400	700	1,200	200
Operating Supplies	932	9,500	6,100	6,200	8,100
Training/Education	936	500	100	0	100
Repair/Maintenance - Facilities	937	6,800	14,200	18,800	19,300
Chemicals	938	22,300	22,100	21,600	20,900
Employee Uniforms	939	2,500	2,300	2,300	2,500
		<u>\$126,800</u>	<u>\$143,100</u>	<u>\$131,100</u>	<u>\$142,600</u>
TOTAL CONTRACTUAL SERVICES		<u>\$126,800</u>	<u>\$143,100</u>	<u>\$131,100</u>	<u>\$142,600</u>
TOTAL EXPENDITURES		<u><u>\$368,500</u></u>	<u><u>\$378,400</u></u>	<u><u>\$363,000</u></u>	<u><u>\$381,700</u></u>
<b><u>DOCKAGE/BOAT STORAGE - 54</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$7,900	\$7,200	\$6,900	\$7,600
Part Time Wages	902	33,800	33,800	32,900	39,000
		<u>\$41,700</u>	<u>\$41,000</u>	<u>\$39,800</u>	<u>\$46,600</u>
TOTAL PERSONNEL SERVICES		<u>\$41,700</u>	<u>\$41,000</u>	<u>\$39,800</u>	<u>\$46,600</u>



LAKE ERIE METROPARK OPERATIONS - 812

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>DOCKAGE/BOAT STORAGE (CONTINUED) - 54</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	\$16,000	\$18,000	\$16,400	\$14,100
Communications	922	300	800	600	300
Insurance	923	0	0	0	900
Professional Services	924	54,200	32,800	33,000	32,800
Printing/Photography	927	0	0	0	200
Small Tools/Equipment	928	3,200	600	600	1,300
Repair/Maintenance - Equipment	929	3,100	2,400	1,300	4,500
Operating Supplies	932	5,500	5,100	4,600	13,400
Repair/Maintenance - Facilities	937	2,400	6,900	6,000	4,600
Chemicals	938	300	300	0	0
Employee Uniforms	939	300	300	200	100
Marketing	946	100	100	100	0
		<u>\$85,400</u>	<u>\$67,300</u>	<u>\$62,800</u>	<u>\$72,200</u>
TOTAL CONTRACTUAL SERVICES		<u>\$85,400</u>	<u>\$67,300</u>	<u>\$62,800</u>	<u>\$72,200</u>
TOTAL EXPENDITURES		<u><u>\$127,100</u></u>	<u><u>\$108,300</u></u>	<u><u>\$102,600</u></u>	<u><u>\$118,800</u></u>
<b><u>RESALE - ALCOHOLIC BEVERAGE - 57</u></b>					
CONTRACTUAL SERVICES					
Operating Supplies	932	\$1,800	\$1,700	\$1,700	\$1,700
Taxes	935	4,000	4,000	4,000	3,900
Resale - Alcoholic Beverages	942	17,000	17,000	17,000	16,500
Resale - Beverage Deposits	943	300	300	300	500
		<u>\$23,100</u>	<u>\$23,000</u>	<u>\$23,000</u>	<u>\$22,600</u>
TOTAL CONTRACTUAL SERVICES		<u>\$23,100</u>	<u>\$23,000</u>	<u>\$23,000</u>	<u>\$22,600</u>
TOTAL EXPENDITURES		<u><u>\$23,100</u></u>	<u><u>\$23,000</u></u>	<u><u>\$23,000</u></u>	<u><u>\$22,600</u></u>
<b><u>TOLL COLLECTION - 59</u></b>					
PERSONNEL SERVICES					
Part Time Wages	902	\$41,000	\$42,900	\$43,500	\$44,800
Overtime - Part Time	907	200	200	100	100
		<u>\$41,200</u>	<u>\$43,100</u>	<u>\$43,600</u>	<u>\$44,900</u>
TOTAL PERSONNEL SERVICES		<u>\$41,200</u>	<u>\$43,100</u>	<u>\$43,600</u>	<u>\$44,900</u>

## LAKE ERIE METROPARK OPERATIONS - 812

## 2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>TOLL COLLECTION (CONTINUED) - 59</u></b>					
CONTRACTUAL SERVICES					
Printing/Photography	927	\$2,200	\$2,600	\$2,600	\$2,000
Employee Uniforms	939	300	300	300	200
TOTAL CONTRACTUAL SERVICES		<u>\$2,500</u>	<u>\$2,900</u>	<u>\$2,900</u>	<u>\$2,200</u>
TOTAL EXPENDITURES		<u>\$43,700</u>	<u>\$46,000</u>	<u>\$46,500</u>	<u>\$47,100</u>
<b><u>SUNDRIES - 60</u></b>					
CONTRACTUAL SERVICES					
Resaleable Merchandise	931	\$7,000	\$9,000	\$7,200	\$9,300
Taxes	935	800	900	800	800
Employee Uniforms	939	100	100	100	0
TOTAL CONTRACTUAL SERVICES		<u>\$7,900</u>	<u>\$10,000</u>	<u>\$8,100</u>	<u>\$10,100</u>
TOTAL EXPENDITURES		<u>\$7,900</u>	<u>\$10,000</u>	<u>\$8,100</u>	<u>\$10,100</u>
<b><u>GOLF COURSE MAINTENANCE - 65</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$65,800	\$79,200	\$72,300	\$69,600
Part Time Wages	902	74,800	79,800	79,800	76,200
Employee Benefits	903	5,000	7,700	2,300	7,500
Employee Group Insurance	904	13,600	14,800	13,000	16,200
Overtime - Full Time	906	500	500	0	0
Overtime - Part Time	907	500	0	0	0
Retirement	908	15,200	0	0	11,000
Retiree Health	910	7,300	0	0	11,100
TOTAL PERSONNEL SERVICES		<u>\$182,700</u>	<u>\$182,000</u>	<u>\$167,400</u>	<u>\$191,600</u>

## LAKE ERIE METROPARK OPERATIONS - 812

## 2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>GOLF COURSE MAINTENANCE (CONTINUED) - 65</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	\$13,300	\$12,100	\$12,900	\$8,800
Professional Services	924	11,600	6,400	6,600	8,700
Transportation/Travel	925	400	100	0	400
Rents/Leases	926	700	700	700	300
Small Tools/Equipment	928	4,000	1,700	1,700	1,600
Repair/Maintenance - Equipment	929	21,000	19,000	22,400	21,000
Operating Supplies	932	6,700	6,900	6,100	6,600
Membership/Subscription	934	200	300	0	0
Training/Education	936	700	400	200	0
Repair/Maintenance - Facilities	937	2,100	11,100	3,700	5,800
Chemicals	938	40,000	40,000	41,000	36,800
Employee Uniforms	939	300	400	300	200
Outsourced Repair Service	940	1,200	1,000	600	0
Gasoline/Diesel Fuel	941	36,900	35,100	35,100	41,200
		<u>\$139,100</u>	<u>\$135,200</u>	<u>\$131,300</u>	<u>\$131,400</u>
TOTAL CONTRACTUAL SERVICES		<u>\$139,100</u>	<u>\$135,200</u>	<u>\$131,300</u>	<u>\$131,400</u>
TOTAL EXPENDITURES		<u><u>\$321,800</u></u>	<u><u>\$317,200</u></u>	<u><u>\$298,700</u></u>	<u><u>\$323,000</u></u>
<b><u>GOLF COURSE OPERATIONS - 69</u></b>					
PERSONNEL SERVICES					
Part Time Wages	902	\$78,100	\$85,100	\$86,800	\$79,300
Employee Group Insurance	904	600	700	600	600
Overtime - Part Time	907	0	600	400	0
		<u>\$78,700</u>	<u>\$86,400</u>	<u>\$87,800</u>	<u>\$79,900</u>
TOTAL PERSONNEL SERVICES		<u>\$78,700</u>	<u>\$86,400</u>	<u>\$87,800</u>	<u>\$79,900</u>

LAKE ERIE METROPARK OPERATIONS - 812

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>GOLF COURSE OPERATIONS (CONTINUED) - 69</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	\$13,500	\$15,200	\$13,000	\$13,900
Communications	922	4,100	4,000	4,100	3,900
Professional Services	924	7,700	9,100	8,800	8,400
Printing/Photography	927	100	100	100	3,500
Small Tools/Equipment	928	2,300	3,300	2,400	3,400
Repair/Maintenance - Equipment	929	1,000	2,300	2,600	900
Operating Supplies	932	2,400	2,300	2,700	2,600
Membership/Subscription	934	300	300	300	300
Repair/Maintenance - Facilities	937	2,500	6,400	6,100	2,700
Employee Uniforms	939	800	700	600	500
Outsourced Repair Service	940	200	200	200	0
Marketing	946	2,200	2,800	2,400	3,300
		<u>\$37,100</u>	<u>\$46,700</u>	<u>\$43,300</u>	<u>\$43,400</u>
TOTAL CONTRACTUAL SERVICES		<u>\$37,100</u>	<u>\$46,700</u>	<u>\$43,300</u>	<u>\$43,400</u>
TOTAL EXPENDITURES		<u><u>\$115,800</u></u>	<u><u>\$133,100</u></u>	<u><u>\$131,100</u></u>	<u><u>\$123,300</u></u>
<b><u>SPECIAL EVENTS - 70</u></b>					
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><u>\$100</u></u>	<u><u>\$100</u></u>	<u><u>\$100</u></u>	<u><u>\$0</u></u>

## LAKE ERIE METROPARK OPERATIONS - 812

## 2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>GENERAL ACTIVITY ACCOUNTS</u></b>					
<b><u>ADMINISTRATION - 71</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$252,100	\$248,800	\$249,000	\$222,300
Part Time Wages	902	61,000	54,000	53,500	54,400
Employee Benefits	903	11,300	4,900	4,800	6,600
Employee Group Insurance	904	23,700	27,200	27,600	39,200
Unemployment Compensation	905	6,300	3,600	3,600	10,400
Overtime - Full Time	906	500	500	0	400
Overtime - Part Time	907	600	400	300	500
Retirement	908	163,300	166,700	173,300	154,600
Retiree Health	910	25,500	24,400	24,500	38,800
TOTAL PERSONNEL SERVICES		\$544,300	\$530,500	\$536,600	\$527,200
CONTRACTUAL SERVICES					
Utilities	921	\$10,900	\$11,400	\$10,600	\$9,700
Communications	922	16,000	20,400	15,100	40,500
Insurance	923	31,300	29,500	29,500	28,200
Professional Services	924	6,900	7,300	7,100	9,000
Transportation/Travel	925	1,000	0	0	900
Rents/Leases	926	0	700	600	500
Printing/Photography	927	500	600	500	600
Small Tools/Equipment	928	1,500	12,500	10,100	9,500
Repair/Maintenance - Equipment	929	4,300	5,100	4,100	4,200
Office Supplies	930	3,800	3,800	3,800	3,700
Operating Supplies	932	1,600	1,900	2,600	2,500
Miscellaneous	933	800	300	200	0
Membership/Subscription	934	300	200	200	200
Training/Education	936	2,700	2,000	2,000	2,600
Repair/Maintenance - Facilities	937	2,100	1,900	2,200	1,600
Employee Uniforms	939	200	200	200	200
Marketing	946	5,000	2,000	600	3,000
TOTAL CONTRACTUAL SERVICES		\$88,900	\$99,800	\$89,400	\$116,900
TOTAL EXPENDITURES		\$633,200	\$630,300	\$626,000	\$644,100

LAKE ERIE METROPARK OPERATIONS - 812

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>POLICE - 73</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$245,900	\$227,900	\$238,800	\$220,900
Part Time Wages	902	85,000	82,800	82,500	79,500
Employee Benefits	903	18,900	14,300	14,400	35,800
Employee Group Insurance	904	44,000	43,500	42,700	46,100
Overtime - Full Time	906	2,100	6,600	6,500	2,100
Overtime - Part Time	907	2,000	2,300	2,500	2,000
Retirement	908	60,800	54,600	54,600	21,900
Retiree Health	910	15,800	14,400	14,000	22,300
		\$474,500	\$446,400	\$456,000	\$430,600
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Communications	922	\$400	\$500	\$400	\$600
Insurance	923	3,300	3,200	3,200	2,600
Professional Services	924	3,600	4,900	3,600	3,600
Transportation/Travel	925	0	200	0	0
Rents/Leases	926	700	800	700	300
Printing/Photography	927	500	900	900	500
Small Tools/Equipment	928	1,800	6,400	2,800	1,300
Repair/Maintenance - Equipment	929	4,500	2,100	2,100	2,400
Operating Supplies	932	3,900	1,900	1,900	1,500
Training/Education	936	2,500	2,200	2,500	1,300
Employee Uniforms	939	3,000	3,000	3,000	3,400
Outsourced Repair Service	940	2,800	4,400	4,800	200
		\$27,000	\$30,500	\$25,900	\$17,700
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES		\$501,500	\$476,900	\$481,900	\$448,300

## LAKE ERIE METROPARK OPERATIONS - 812

## 2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>MAINTENANCE ACCOUNTS</u></b>					
<b><u>BUILDING MAINTENANCE - 74</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$54,700	\$55,000	\$58,500	\$58,100
Part Time Wages	902	21,000	16,000	15,000	14,400
Employee Benefits	903	4,800	3,900	2,800	2,700
Employee Group Insurance	904	12,700	14,900	14,900	16,800
Overtime - Full Time	906	300	100	0	100
Overtime - Part Time	907	500	100	0	600
Retirement	908	15,200	13,700	13,700	11,000
Retiree Health	910	7,300	7,000	7,000	11,100
TOTAL PERSONNEL SERVICES		<u>\$116,500</u>	<u>\$110,700</u>	<u>\$111,900</u>	<u>\$114,800</u>
CONTRACTUAL SERVICES					
Utilities	921	\$13,000	\$15,900	\$12,300	\$13,200
Professional Services	924	1,600	1,600	1,200	8,000
Rents/Leases	926	300	300	800	0
Small Tools/Equipment	928	1,000	1,700	1,900	1,000
Repair/Maintenance - Equipment	929	600	1,000	600	300
Operating Supplies	932	7,500	5,300	10,400	10,200
Training/Education	936	0	0	0	100
Repair/Maintenance - Facilities	937	28,200	15,900	9,000	7,000
TOTAL CONTRACTUAL SERVICES		<u>\$52,200</u>	<u>\$41,700</u>	<u>\$36,200</u>	<u>\$39,800</u>
TOTAL EXPENDITURES		<u>\$168,700</u>	<u>\$152,400</u>	<u>\$148,100</u>	<u>\$154,600</u>
<b><u>ROAD/PARKING LOT/TRAIL MAINTENANCE - 75</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$9,900	\$11,200	\$3,300	\$12,200
Part Time Wages	902	2,200	2,200	1,300	1,200
Overtime - Full Time	906	0	100	0	0
TOTAL PERSONNEL SERVICES		<u>\$12,100</u>	<u>\$13,500</u>	<u>\$4,600</u>	<u>\$13,400</u>

## LAKE ERIE METROPARK OPERATIONS - 812

## 2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>ROAD/PARKING LOT/TRAIL MAINTENANCE (CONTINUED) - 75</u></b>					
CONTRACTUAL SERVICES					
Professional Services	924	\$14,000	\$23,700	\$17,000	\$6,800
Operating Supplies	932	1,800	1,900	3,000	5,900
Chemicals	938	2,000	3,000	2,000	3,300
TOTAL CONTRACTUAL SERVICES		\$17,800	\$28,600	\$22,000	\$16,000
TOTAL EXPENDITURES		\$29,900	\$42,100	\$26,600	\$29,400
<b><u>TREE MAINTENANCE - 76</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$17,200	\$23,900	\$13,200	\$6,200
Employee Benefits	903	1,300	10,500	8,800	300
Employee Group Insurance	904	8,800	0	0	0
Overtime - Full Time	906	500	100	0	0
TOTAL PERSONNEL SERVICES		\$27,800	\$34,500	\$22,000	\$6,500
TOTAL EXPENDITURES		\$27,800	\$34,500	\$22,000	\$6,500
<b><u>GROUNDS MAINTENANCE - 80</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$184,800	\$163,300	\$201,600	\$164,000
Part Time Wages	902	67,600	67,600	69,800	62,700
Employee Benefits	903	21,500	17,700	42,900	18,300
Employee Group Insurance	904	44,800	52,100	52,200	54,100
Overtime - Full Time	906	1,500	1,600	1,500	1,300
Overtime - Part Time	907	800	300	100	1,000
Retirement	908	53,200	61,500	61,500	38,400
Retiree Health	910	25,500	31,300	31,400	38,800
TOTAL PERSONNEL SERVICES		\$399,700	\$395,400	\$461,000	\$378,600



## LAKE ERIE METROPARK OPERATIONS - 812

## 2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>GROUNDS MAINTENANCE (CONTINUED) - 80</u></b>					
CONTRACTUAL SERVICES					
Communications	922	\$400	\$400	\$400	\$100
Professional Services	924	9,100	5,900	6,100	3,900
Small Tools/Equipment	928	2,500	5,700	5,500	6,200
Repair/Maintenance - Equipment	929	900	900	900	1,100
Operating Supplies	932	4,300	4,800	4,900	6,000
Membership/Subscription	934	0	100	0	0
Training/Education	936	200	200	200	100
Repair/Maintenance - Facilities	937	0	200	0	0
Chemicals	938	2,000	1,000	1,000	3,500
Employee Uniforms	939	600	600	500	2,000
		<u>\$20,000</u>	<u>\$19,800</u>	<u>\$19,500</u>	<u>\$22,900</u>
TOTAL CONTRACTUAL SERVICES		<u>\$20,000</u>	<u>\$19,800</u>	<u>\$19,500</u>	<u>\$22,900</u>
TOTAL EXPENDITURES		<u>\$419,700</u>	<u>\$415,200</u>	<u>\$480,500</u>	<u>\$401,500</u>
<b><u>EQUIPMENT MAINTENANCE - 95</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$53,200	\$58,100	\$53,600	\$51,900
Part Time Wages	902	11,500	11,500	11,500	10,600
Employee Benefits	903	5,000	4,100	3,000	2,900
Employee Group Insurance	904	12,600	14,600	14,600	16,700
Overtime - Full Time	906	0	0	0	200
Overtime - Part Time	907	0	100	0	0
Retirement	908	15,200	13,700	13,700	11,000
Retiree Health	910	7,300	7,000	7,000	11,100
		<u>\$104,800</u>	<u>\$109,100</u>	<u>\$103,400</u>	<u>\$104,400</u>
TOTAL PERSONNEL SERVICES		<u>\$104,800</u>	<u>\$109,100</u>	<u>\$103,400</u>	<u>\$104,400</u>

LAKE ERIE METROPARK OPERATIONS - 812

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>EQUIPMENT MAINTENANCE (CONTINUED) - 95</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	\$7,500	\$8,800	\$6,900	\$7,900
Insurance	923	4,100	4,000	3,800	5,600
Professional Services	924	2,900	3,100	3,200	1,600
Rents/Leases	926	1,000	1,000	900	800
Small Tools/Equipment	928	600	1,300	1,300	900
Repair/Maintenance - Equipment	929	14,000	14,000	14,200	13,100
Operating Supplies	932	3,600	3,400	3,700	3,100
Repair/Maintenance - Facilities	937	3,600	4,500	3,800	4,600
Employee Uniforms	939	100	100	0	0
Outsourced Repair Service	940	7,000	6,700	7,300	3,800
Gasoline/Diesel Fuel	941	52,300	52,800	49,800	56,400
		<u>\$96,700</u>	<u>\$99,700</u>	<u>\$94,900</u>	<u>\$97,800</u>
TOTAL CONTRACTUAL SERVICES		<u>\$96,700</u>	<u>\$99,700</u>	<u>\$94,900</u>	<u>\$97,800</u>
TOTAL EXPENDITURES		<u><u>\$201,500</u></u>	<u><u>\$208,800</u></u>	<u><u>\$198,300</u></u>	<u><u>\$202,200</u></u>
<b><u>SPECIFIC ACTIVITY ACCOUNTS</u></b>					
<b><u>SUMMER ACTIVITIES - 85</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$700	\$500	\$500	\$100
Part Time Wages	902	0	0	0	9,300
		<u>\$700</u>	<u>\$500</u>	<u>\$500</u>	<u>\$9,400</u>
TOTAL PERSONNEL SERVICES		<u>\$700</u>	<u>\$500</u>	<u>\$500</u>	<u>\$9,400</u>
CONTRACTUAL SERVICES					
Professional Services	924	\$11,300	\$13,400	\$13,500	\$15,600
Rents/Leases	926	1,800	1,700	1,600	1,200
Printing/Photography	927	0	100	100	0
Small Tools/Equipment	928	100	600	600	500
Operating Supplies	932	900	900	900	800
Repair/Maintenance - Facilities	937	1,600	1,400	1,400	3,100
		<u>\$15,700</u>	<u>\$18,100</u>	<u>\$18,100</u>	<u>\$21,200</u>
TOTAL CONTRACTUAL SERVICES		<u>\$15,700</u>	<u>\$18,100</u>	<u>\$18,100</u>	<u>\$21,200</u>
TOTAL EXPENDITURES		<u><u>\$16,400</u></u>	<u><u>\$18,600</u></u>	<u><u>\$18,600</u></u>	<u><u>\$30,600</u></u>

LAKE ERIE METROPARK OPERATIONS - 812

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>WILDLIFE MANAGEMENT - 87</u></b>					
CONTRACTUAL SERVICES					
Professional Services	924	\$500	\$500	\$0	\$400
TOTAL CONTRACTUAL SERVICES		<u>\$500</u>	<u>\$500</u>	<u>\$0</u>	<u>\$400</u>
TOTAL EXPENDITURES		<u><u>\$500</u></u>	<u><u>\$500</u></u>	<u><u>\$0</u></u>	<u><u>\$400</u></u>
<b><u>NATURE PROGRAM - 88</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$140,500	\$179,500	\$155,600	\$148,900
Part Time Wages	902	33,600	33,900	31,300	31,900
Employee Benefits	903	8,800	11,500	38,700	12,900
Employee Group Insurance	904	26,300	31,900	31,800	35,000
Overtime - Part Time	907	0	100	0	0
Retirement	908	30,400	20,400	20,500	21,900
Retiree Health	910	14,500	10,500	10,500	22,200
TOTAL PERSONNEL SERVICES		<u>\$254,100</u>	<u>\$287,800</u>	<u>\$288,400</u>	<u>\$272,800</u>

## LAKE ERIE METROPARK OPERATIONS - 812

## 2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>NATURE PROGRAM (CONTINUED) - 88</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	\$23,200	\$24,800	\$22,500	\$21,900
Communications	922	500	500	500	400
Professional Services	924	2,500	2,400	2,400	2,600
Transportation/Travel	925	0	300	200	0
Rents/Leases	926	500	300	200	300
Small Tools/Equipment	928	800	1,000	900	4,100
Repair/Maintenance - Equipment	929	1,700	2,200	2,100	1,100
Operating Supplies	932	7,100	9,300	9,100	8,200
Membership/Subscription	934	400	300	400	300
Training/Education	936	0	300	200	0
Repair/Maintenance - Facilities	937	2,100	8,300	7,300	1,800
Employee Uniforms	939	300	100	100	100
Marketing	946	100	100	100	0
		<u>\$39,200</u>	<u>\$49,900</u>	<u>\$46,000</u>	<u>\$40,800</u>
TOTAL CONTRACTUAL SERVICES		<u>\$39,200</u>	<u>\$49,900</u>	<u>\$46,000</u>	<u>\$40,800</u>
TOTAL EXPENDITURES		<u>\$293,300</u>	<u>\$337,700</u>	<u>\$334,400</u>	<u>\$313,600</u>
<b>LAKE ERIE GRAND TOTAL</b>		<u><u>\$3,431,600</u></u>	<u><u>\$3,467,300</u></u>	<u><u>\$3,438,800</u></u>	<u><u>\$3,379,600</u></u>

## WOLCOTT MILL METROPARK

2,845-acre Wolcott Mill Metropark, located southeast of Romeo, is the newest Metropark in the 13-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 2013. 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 \$1,151,500. Personnel costs have been budgeted at \$853,400 for the six full time and 14 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 \$298,100.

Wolcott Mill Golf Course is an 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, which 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. A concessionaire will be responsible for the operation and maintenance of Wolcott Golf Course beginning in 2013. The Authority will be paid a commission by the concessionaire and the result will be a significant decrease in expenses at Wolcott Mill Metropark.

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 water power is transmitted to machinery from the water wheel is nearly complete. 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. Many large events have been added to the Farm schedule to attract patronage, such as Babies, Babies Everywhere programs along with festivals and adventure races. The farm is a busy place, with cows milked twice a day, horses exercised, eggs collected, sheep sheared and crops planted and harvested. Facilities include a classroom, 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 the 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>2013 Budgeted Revenue</b>	<b>2013 Budgeted Expense</b>	<b>2013 Surplus (Deficit)</b>	<b>2012 Estimated Actual Revenue</b>	<b>2012 Estimated Actual Expense</b>	<b>2012 Surplus (Deficit)</b>
Food Service	\$500	\$1,000	(\$500)	\$6,700	\$13,400	(\$6,700)
Tolling	1,400	200	1,200	1,400	200	1,200
Sundry	12,500	9,600	2,900	10,000	8,100	1,900
Activity Center	23,000	22,400	600	20,600	20,800	(200)
Golf Courses	29,000	9,200	19,800	350,000	355,200	(5,200)
Interpretive Service	149,000	625,300	(476,300)	156,100	801,700	(645,600)
Other Revenues	15,000	0	15,000	10,100	0	10,100
Other Expenditures	0	483,800	(483,800)	0	451,700	(451,700)
	<b><u>\$230,400</u></b>	<b><u>\$1,151,500</u></b>	<b><u>(\$921,100)</u></b>	<b><u>\$554,900</u></b>	<b><u>\$1,651,100</u></b>	<b><u>(\$1,096,200)</u></b>

		<b>2013</b>	<b>2012</b>	<b>2012</b>	<b>2011</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	\$37,500	\$36,300	\$35,200	\$29,300
Food Service	.51	700	13,600	13,100	9,300
Resale - Alcoholic Beverages	.57	300	400	300	300
Toll Collection	.59	200	200	200	100
Sundries	.60	9,600	8,400	8,100	1,600
Activity Center Rental	.63	22,400	21,300	20,800	18,700
Golf Course Maintenance	.65	1,600	258,100	238,000	274,100
Golf Course Operations	.69	7,600	121,700	117,200	122,400
<b><u>GENERAL ACTIVITY ACCOUNTS</u></b>					
Administration & Other Overhead	.71	123,200	137,900	132,000	155,100
Police	.73	18,100	21,600	17,700	42,000
<b><u>MAINTENANCE ACCOUNTS</u></b>					
Building Maintenance	.74	66,400	48,600	48,400	68,700
Road/Parking Lot/Trail Maintenance	.75	48,900	38,700	35,400	22,600
Tree Maintenance	.76	19,300	20,400	18,200	2,600
Grounds Maintenance	.80	153,500	143,000	142,200	150,200
Equipment Maintenance	.95	54,400	60,700	57,800	66,900
<b><u>SPECIFIC ACTIVITY ACCOUNTS</u></b>					
Nature Program	.88	176,200	270,300	305,800	281,700
Farm Center	.91	411,600	473,800	460,700	530,000
<b>WOLCOTT MILL GRAND TOTAL</b>		<u>\$1,151,500</u>	<u>\$1,675,000</u>	<u>\$1,651,100</u>	<u>\$1,775,600</u>



		<b>2013</b>	<b>2012</b>	<b>2012</b>	<b>2011</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	\$390,600	\$556,400	\$551,700	\$583,200
Part Time Wages	902	174,700	316,800	307,100	310,500
Employee Benefits	903	56,000	41,500	68,600	47,800
Employee Group Insurance	904	72,000	96,300	100,400	157,200
Unemployment Compensation	905	1,000	0	0	0
Overtime - Full Time	906	5,500	5,300	5,500	4,700
Overtime - Part Time	907	600	1,700	1,100	2,700
Retirement	908	119,300	172,800	168,000	165,900
Retiree Health	910	33,700	53,100	52,500	99,800
Total Personnel Services		<u>\$853,400</u>	<u>\$1,243,900</u>	<u>\$1,254,900</u>	<u>\$1,371,800</u>
<b><u>MATERIALS AND SUPPLIES</u></b>					
Utilities	921	33,000	54,400	51,700	51,600
Communications	922	5,100	10,900	9,400	15,100
Insurance	923	13,300	12,900	12,400	12,700
Professional Services	924	44,200	61,600	59,700	59,900
Transportation/Travel	925	2,800	4,500	3,600	2,100
Rents/Leases	926	2,700	5,300	3,600	3,800
Printing/Photography	927	1,100	1,000	400	600
Small Tools/Equipment	928	13,700	18,300	15,200	11,100
Repair/Maintenance - Equipment	929	12,300	42,000	37,500	29,600
Resaleable Merchandise	931	9,000	7,800	7,900	1,400
Operating Supplies	932	68,800	96,500	90,400	82,800
Miscellaneous	933	400	200	100	0
Membership/Subscription	934	400	900	700	900
Taxes	935	600	700	500	200
Training/Education	936	900	800	400	600
Repair/Maintenance - Facilities	937	31,700	16,100	13,700	26,800
Chemicals	938	24,100	40,000	36,800	43,200
Employee Uniforms	939	1,700	3,100	2,400	2,400
Outsourced Repair Service	940	6,000	7,600	4,700	13,500
Gasoline/Diesel Fuel	941	19,000	35,700	35,400	36,000
Marketing	946	7,300	10,800	9,700	9,500
Total Materials and Supplies		<u>\$298,100</u>	<u>\$431,100</u>	<u>\$396,200</u>	<u>\$403,800</u>
<b>WOLCOTT MILL GRAND TOTAL</b>		<u><u>\$1,151,500</u></u>	<u><u>\$1,675,000</u></u>	<u><u>\$1,651,100</u></u>	<u><u>\$1,775,600</u></u>

WOLCOTT MILL METROPARK OPERATIONS - 813

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>REVENUE ACCOUNTS</u></b>					
<b><u>LIVESTOCK/CROP SALES - 31</u></b>					
CONTRACTUAL SERVICES					
Professional Services	924	\$5,900	\$5,900	\$5,000	\$5,600
Rents/Leases	926	1,600	1,600	1,400	1,400
Operating Supplies	932	9,000	7,500	7,500	6,800
Chemicals	938	21,000	21,300	21,300	15,500
TOTAL CONTRACTUAL SERVICES		<u>\$37,500</u>	<u>\$36,300</u>	<u>\$35,200</u>	<u>\$29,300</u>
TOTAL EXPENDITURES		<u>\$37,500</u>	<u>\$36,300</u>	<u>\$35,200</u>	<u>\$29,300</u>
<b><u>FOOD SERVICE - 51</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$600	\$2,400	\$2,400	\$2,500
Part Time Wages	902	100	100	100	0
TOTAL PERSONNEL SERVICES		<u>\$700</u>	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$2,500</u>
CONTRACTUAL SERVICES					
Utilities	921	\$0	\$7,000	\$6,800	\$4,200
Communications	922	0	400	400	300
Professional Services	924	0	2,100	2,100	1,700
Small Tools/Equipment	928	0	500	500	0
Operating Supplies	932	0	300	200	200
Taxes	935	0	100	0	0
Repair/Maintenance - Facilities	937	0	700	600	400
TOTAL CONTRACTUAL SERVICES		<u>\$0</u>	<u>\$11,100</u>	<u>\$10,600</u>	<u>\$6,800</u>
TOTAL EXPENDITURES		<u>\$700</u>	<u>\$13,600</u>	<u>\$13,100</u>	<u>\$9,300</u>

WOLCOTT MILL METROPARK OPERATIONS - 813

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>RESALE - ALCOHOLIC BEVERAGES - 57</u></b>					
CONTRACTUAL SERVICES					
Operating Supplies	932	\$300	\$400	\$300	\$300
TOTAL CONTRACTUAL SERVICES		<u>\$300</u>	<u>\$400</u>	<u>\$300</u>	<u>\$300</u>
TOTAL EXPENDITURES		<u><u>\$300</u></u>	<u><u>\$400</u></u>	<u><u>\$300</u></u>	<u><u>\$300</u></u>
<b><u>TOLL COLLECTION - 59</u></b>					
PERSONNEL SERVICES					
Part Time Wages	902	\$200	\$200	\$200	\$100
TOTAL PERSONNEL SERVICES		<u>\$200</u>	<u>\$200</u>	<u>\$200</u>	<u>\$100</u>
TOTAL EXPENDITURES		<u><u>\$200</u></u>	<u><u>\$200</u></u>	<u><u>\$200</u></u>	<u><u>\$100</u></u>
<b><u>SUNDRIES - 60</u></b>					
CONTRACTUAL SERVICES					
Resaleable Merchandise	931	\$9,000	\$7,800	\$7,600	\$1,400
Taxes	935	600	600	500	200
TOTAL CONTRACTUAL SERVICES		<u>\$9,600</u>	<u>\$8,400</u>	<u>\$8,100</u>	<u>\$1,600</u>
TOTAL EXPENDITURES		<u><u>\$9,600</u></u>	<u><u>\$8,400</u></u>	<u><u>\$8,100</u></u>	<u><u>\$1,600</u></u>
<b><u>ACTIVITY CENTER RENTAL - 63</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$8,400	\$7,700	\$7,100	\$7,700
Part Time Wages	902	5,000	5,000	5,000	5,300
TOTAL PERSONNEL SERVICES		<u>\$13,400</u>	<u>\$12,700</u>	<u>\$12,100</u>	<u>\$13,000</u>

WOLCOTT MILL METROPARK OPERATIONS - 813

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>ACTIVITY CENTER RENTAL (CONTINUED) - 63</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	\$3,400	\$3,300	\$3,200	\$3,100
Professional Services	924	200	800	1,100	100
Small Tools/Equipment	928	1,100	700	700	500
Repair/Maintenance - Equipment	929	100	100	0	0
Operating Supplies	932	1,800	1,500	1,500	1,400
Repair/Maintenance - Facilities	937	2,400	2,200	2,200	600
		<u>\$9,000</u>	<u>\$8,600</u>	<u>\$8,700</u>	<u>\$5,700</u>
TOTAL CONTRACTUAL SERVICES		<u>\$9,000</u>	<u>\$8,600</u>	<u>\$8,700</u>	<u>\$5,700</u>
TOTAL EXPENDITURES		<u>\$22,400</u>	<u>\$21,300</u>	<u>\$20,800</u>	<u>\$18,700</u>
<b><u>GOLF COURSE MAINTENANCE - 65</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$1,600	\$63,600	\$64,300	\$64,600
Part Time Wages	902	0	76,200	71,600	80,900
Employee Benefits	903	0	3,100	3,100	5,400
Employee Group Insurance	904	0	15,200	12,800	20,700
Overtime - Full Time	906	0	700	700	0
Overtime - Part Time	907	0	900	600	1,100
Retirement	908	0	13,700	13,600	11,000
Retiree Health	910	0	7,000	7,000	11,100
		<u>\$1,600</u>	<u>\$180,400</u>	<u>\$173,700</u>	<u>\$194,800</u>
TOTAL PERSONNEL SERVICES		<u>\$1,600</u>	<u>\$180,400</u>	<u>\$173,700</u>	<u>\$194,800</u>

WOLCOTT MILL METROPARK OPERATIONS - 813

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>GOLF COURSE MAINTENANCE (CONTINUED) - 65</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	\$0	\$5,800	\$5,500	\$5,300
Communications	922	0	600	600	500
Professional Services	924	0	6,100	5,700	8,000
Transportation/Travel	925	0	200	0	0
Small Tools/Equipment	928	0	1,600	1,400	1,800
Repair/Maintenance - Equipment	929	0	19,800	16,200	14,400
Operating Supplies	932	0	7,000	3,000	5,700
Training/Education	936	0	200	0	200
Repair/Maintenance - Facilities	937	0	2,200	2,000	1,800
Chemicals	938	0	16,000	13,000	25,500
Employee Uniforms	939	0	500	400	400
Outsourced Repair Service	940	0	2,300	1,300	0
Gasoline/Diesel Fuel	941	0	15,400	15,200	15,700
		\$0	\$77,700	\$64,300	\$79,300
TOTAL CONTRACTUAL SERVICES		\$0	\$77,700	\$64,300	\$79,300
TOTAL EXPENDITURES		\$1,600	\$258,100	\$238,000	\$274,100
<b><u>GOLF COURSE OPERATIONS - 69</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$600	\$700	\$700	\$1,000
Part Time Wages	902	0	78,000	78,000	77,600
Employee Group Insurance	904	0	500	600	700
Overtime - Part Time	907	0	200	0	0
		\$600	\$79,400	\$79,300	\$79,300
TOTAL PERSONNEL SERVICES		\$600	\$79,400	\$79,300	\$79,300

WOLCOTT MILL METROPARK OPERATIONS - 813

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>GOLF COURSE OPERATIONS (CONTINUED) - 69</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	\$0	\$8,000	\$8,000	\$9,800
Communications	922	0	4,500	3,900	4,300
Professional Services	924	0	9,100	9,100	8,900
Rents/Leases	926	0	1,400	1,300	1,200
Printing/Photography	927	0	100	0	0
Small Tools/Equipment	928	0	3,200	900	1,800
Repair/Maintenance - Equipment	929	0	7,300	7,300	3,700
Operating Supplies	932	0	3,400	2,800	2,100
Membership/Subscription	934	0	300	200	200
Repair/Maintenance - Facilities	937	7,000	1,600	1,600	6,300
Employee Uniforms	939	0	600	400	600
Outsourced Repair Service	940	0	300	0	0
Marketing	946	0	2,500	2,400	4,200
		<u>\$7,000</u>	<u>\$42,300</u>	<u>\$37,900</u>	<u>\$43,100</u>
TOTAL CONTRACTUAL SERVICES		<u>\$7,000</u>	<u>\$42,300</u>	<u>\$37,900</u>	<u>\$43,100</u>
TOTAL EXPENDITURES		<u><u>\$7,600</u></u>	<u><u>\$121,700</u></u>	<u><u>\$117,200</u></u>	<u><u>\$122,400</u></u>
<b><u>GENERAL ACTIVITY ACCOUNTS</u></b>					
<b><u>ADMINISTRATION - 71</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$36,200	\$35,200	\$35,200	\$32,100
Employee Benefits	903	3,100	2,300	1,900	4,600
Employee Group Insurance	904	5,800	6,800	6,800	15,600
Unemployment Compensation	905	1,000	0	0	0
Retirement	908	58,500	77,100	72,600	78,100
Retiree Health	910	3,700	3,500	3,500	11,100
		<u>\$108,300</u>	<u>\$124,900</u>	<u>\$120,000</u>	<u>\$141,500</u>
TOTAL PERSONNEL SERVICES		<u>\$108,300</u>	<u>\$124,900</u>	<u>\$120,000</u>	<u>\$141,500</u>

WOLCOTT MILL METROPARK OPERATIONS - 813

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>ADMINISTRATION (CONTINUED) - 71</u></b>					
CONTRACTUAL SERVICES					
Insurance	923	\$11,300	\$10,500	\$10,600	\$9,900
Professional Services	924	200	200	400	600
Printing/Photography	927	100	100	100	100
Operating Supplies	932	0	500	0	0
Miscellaneous	933	400	200	100	0
Marketing	946	2,900	1,500	800	3,000
		<u>\$14,900</u>	<u>\$13,000</u>	<u>\$12,000</u>	<u>\$13,600</u>
TOTAL CONTRACTUAL SERVICES		<u>\$14,900</u>	<u>\$13,000</u>	<u>\$12,000</u>	<u>\$13,600</u>
TOTAL EXPENDITURES		<u><u>\$123,200</u></u>	<u><u>\$137,900</u></u>	<u><u>\$132,000</u></u>	<u><u>\$155,100</u></u>
<b><u>POLICE - 73</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$13,400	\$14,200	\$14,200	\$28,200
Part Time Wages	902	3,000	6,400	2,400	3,500
Employee Benefits	903	0	0	0	5,300
Employee Group Insurance	904	200	0	400	4,000
Overtime - Full Time	906	900	500	200	900
Overtime - Part Time	907	100	100	100	100
		<u>\$17,600</u>	<u>\$21,200</u>	<u>\$17,300</u>	<u>\$42,000</u>
TOTAL PERSONNEL SERVICES		<u>\$17,600</u>	<u>\$21,200</u>	<u>\$17,300</u>	<u>\$42,000</u>
CONTRACTUAL SERVICES					
Insurance	923	\$500	\$400	\$400	\$0
		<u>\$500</u>	<u>\$400</u>	<u>\$400</u>	<u>\$0</u>
TOTAL CONTRACTUAL SERVICES		<u>\$500</u>	<u>\$400</u>	<u>\$400</u>	<u>\$0</u>
TOTAL EXPENDITURES		<u><u>\$18,100</u></u>	<u><u>\$21,600</u></u>	<u><u>\$17,700</u></u>	<u><u>\$42,000</u></u>

WOLCOTT MILL METROPARK OPERATIONS - 813

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>MAINTENANCE ACCOUNTS</u></b>					
<b><u>BUILDING MAINTENANCE - 74</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$17,700	\$16,600	\$15,900	\$13,600
Part Time Wages	902	4,100	4,200	4,200	3,900
Employee Benefits	903	15,400	1,400	1,700	3,000
Employee Group Insurance	904	5,000	2,800	5,300	14,600
Overtime - Full Time	906	200	200	200	300
Retirement	908	0	6,900	6,800	11,000
Retiree Health	910	0	3,500	3,500	11,100
TOTAL PERSONNEL SERVICES		<u>\$42,400</u>	<u>\$35,600</u>	<u>\$37,600</u>	<u>\$57,500</u>
CONTRACTUAL SERVICES					
Utilities	921	\$6,100	\$6,500	\$5,800	\$6,200
Communications	922	600	600	400	500
Professional Services	924	1,800	1,200	1,200	600
Small Tools/Equipment	928	2,500	800	500	400
Repair/Maintenance - Equipment	929	100	100	0	100
Operating Supplies	932	2,300	2,300	2,000	2,000
Repair/Maintenance - Facilities	937	10,600	1,500	900	1,400
TOTAL CONTRACTUAL SERVICES		<u>\$24,000</u>	<u>\$13,000</u>	<u>\$10,800</u>	<u>\$11,200</u>
TOTAL EXPENDITURES		<u>\$66,400</u>	<u>\$48,600</u>	<u>\$48,400</u>	<u>\$68,700</u>
<b><u>ROAD/PARKING LOT/TRAIL MAINTENANCE - 75</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$17,100	\$14,000	\$10,800	\$16,600
Part Time Wages	902	2,400	2,000	1,400	1,400
Employee Benefits	903	15,400	1,400	1,100	600
Employee Group Insurance	904	4,100	2,800	3,900	0
Overtime - Full Time	906	0	200	0	0
Retirement	908	0	6,900	6,800	0
Retiree Health	910	0	3,400	3,500	0
TOTAL PERSONNEL SERVICES		<u>\$39,000</u>	<u>\$30,700</u>	<u>\$27,500</u>	<u>\$18,600</u>



WOLCOTT MILL METROPARK OPERATIONS - 813

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>ROAD/PARKING LOT/TRAIL MAINTENANCE (CONTINUED) - 75</u></b>					
CONTRACTUAL SERVICES					
Professional Services	924	\$2,000	\$1,000	\$1,000	\$1,700
Small Tools/Equipment	928	500	0	0	200
Repair/Maintenance - Equipment	929	100	100	100	0
Operating Supplies	932	5,000	4,700	4,700	200
Chemicals	938	2,300	2,200	2,100	1,900
		<u>\$9,900</u>	<u>\$8,000</u>	<u>\$7,900</u>	<u>\$4,000</u>
TOTAL CONTRACTUAL SERVICES		<u>\$9,900</u>	<u>\$8,000</u>	<u>\$7,900</u>	<u>\$4,000</u>
TOTAL EXPENDITURES		<u><u>\$48,900</u></u>	<u><u>\$38,700</u></u>	<u><u>\$35,400</u></u>	<u><u>\$22,600</u></u>
<b><u>TREE MAINTENANCE - 76</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$11,200	\$11,500	\$10,800	\$1,300
Employee Benefits	903	1,000	8,900	7,400	1,100
Employee Group Insurance	904	6,600	0	0	0
Overtime - Full Time	906	500	0	0	200
		<u>\$19,300</u>	<u>\$20,400</u>	<u>\$18,200</u>	<u>\$2,600</u>
TOTAL PERSONNEL SERVICES		<u>\$19,300</u>	<u>\$20,400</u>	<u>\$18,200</u>	<u>\$2,600</u>
TOTAL EXPENDITURES		<u><u>\$19,300</u></u>	<u><u>\$20,400</u></u>	<u><u>\$18,200</u></u>	<u><u>\$2,600</u></u>
<b><u>GROUNDS MAINTENANCE - 80</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$72,100	\$66,500	\$66,000	\$63,600
Part Time Wages	902	24,600	24,600	24,600	22,700
Employee Benefits	903	8,300	6,300	6,300	8,900
Employee Group Insurance	904	14,300	15,400	16,400	17,900
Overtime - Full Time	906	400	400	400	600
Overtime - Part Time	907	200	200	200	100
Retirement	908	15,200	13,700	13,600	11,000
Retiree Health	910	7,300	7,000	7,000	11,100
		<u>\$142,400</u>	<u>\$134,100</u>	<u>\$134,500</u>	<u>\$135,900</u>
TOTAL PERSONNEL SERVICES		<u>\$142,400</u>	<u>\$134,100</u>	<u>\$134,500</u>	<u>\$135,900</u>

WOLCOTT MILL METROPARK OPERATIONS - 813

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>GROUNDS MAINTENANCE (CONTINUED) - 80</u></b>					
CONTRACTUAL SERVICES					
Communications	922	\$400	\$400	\$400	\$200
Professional Services	924	3,000	3,000	2,500	9,100
Small Tools/Equipment	928	1,700	1,900	1,900	600
Repair/Maintenance - Equipment	929	500	500	100	500
Operating Supplies	932	4,600	1,700	1,700	3,300
Training/Education	936	100	200	300	100
Repair/Maintenance - Facilities	937	0	400	400	0
Chemicals	938	500	400	300	200
Employee Uniforms	939	300	400	100	300
		<u>\$11,100</u>	<u>\$8,900</u>	<u>\$7,700</u>	<u>\$14,300</u>
TOTAL CONTRACTUAL SERVICES		<u>\$11,100</u>	<u>\$8,900</u>	<u>\$7,700</u>	<u>\$14,300</u>
TOTAL EXPENDITURES		<u>\$153,500</u>	<u>\$143,000</u>	<u>\$142,200</u>	<u>\$150,200</u>
<b><u>EQUIPMENT MAINTENANCE - 95</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$8,000	\$9,300	\$9,000	\$8,800
Part Time Wages	902	8,400	9,000	9,000	8,700
Employee Group Insurance	904	400	800	700	300
Overtime - Full Time	906	200	0	200	0
Overtime - Part Time	907	0	0	0	300
		<u>\$17,000</u>	<u>\$19,100</u>	<u>\$18,900</u>	<u>\$18,100</u>
TOTAL PERSONNEL SERVICES		<u>\$17,000</u>	<u>\$19,100</u>	<u>\$18,900</u>	<u>\$18,100</u>

WOLCOTT MILL METROPARK OPERATIONS - 813

2013 BUDGET - OPERATIONS

		<b>2013</b>	<b>2012</b>	<b>2012</b>	<b>2011</b>
		<b>Budget</b>	<b>Amended</b>	<b>Estimated</b>	<b>Actual</b>
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b><u>EQUIPMENT MAINTENANCE (CONTINUED) - 95</u></b>					
CONTRACTUAL SERVICES					
Insurance	923	\$1,500	\$2,000	\$1,400	\$2,800
Professional Services	924	800	700	700	300
Small Tools/Equipment	928	1,100	1,600	1,300	500
Repair/Maintenance - Equipment	929	8,300	10,500	10,500	8,900
Operating Supplies	932	500	1,300	1,200	1,500
Repair/Maintenance - Facilities	937	200	200	200	1,000
Outsourced Repair Service	940	6,000	5,000	3,400	13,500
Gasoline/Diesel Fuel	941	19,000	20,300	20,200	20,300
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL CONTRACTUAL SERVICES		\$37,400	\$41,600	\$38,900	\$48,800
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL EXPENDITURES		\$54,400	\$60,700	\$57,800	\$66,900
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

WOLCOTT MILL METROPARK OPERATIONS - 813

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>SPECIFIC ACTIVITY ACCOUNTS</u></b>					
<b><u>NATURE PROGRAM - 88</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$72,500	\$148,600	\$149,300	\$145,800
Part Time Wages	902	31,200	19,200	18,700	21,200
Employee Benefits	903	5,100	9,700	41,900	10,800
Employee Group Insurance	904	7,000	15,200	21,900	34,100
Overtime - Full Time	906	500	700	1,000	100
Overtime - Part Time	907	0	0	0	500
Retirement	908	15,200	27,300	27,300	21,900
Retiree Health	910	7,700	14,000	14,000	22,200
		<u>\$139,200</u>	<u>\$234,700</u>	<u>\$274,100</u>	<u>\$256,600</u>
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Utilities	921	\$7,400	\$7,400	\$6,800	\$7,700
Communications	922	2,100	2,300	2,100	5,700
Professional Services	924	3,300	2,900	2,900	2,500
Transportation/Travel	925	1,400	3,400	2,900	400
Rents/Leases	926	600	800	600	400
Printing/Photography	927	500	300	300	0
Small Tools/Equipment	928	5,300	3,500	3,500	1,000
Repair/Maintenance - Equipment	929	1,000	1,100	800	0
Operating Supplies	932	5,200	9,500	8,700	5,200
Membership/Subscription	934	200	200	200	200
Training/Education	936	600	200	100	0
Repair/Maintenance - Facilities	937	8,100	2,600	1,500	2,000
Employee Uniforms	939	300	300	300	0
Marketing	946	1,000	1,100	1,000	0
		<u>\$37,000</u>	<u>\$35,600</u>	<u>\$31,700</u>	<u>\$25,100</u>
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES		<u><u>\$176,200</u></u>	<u><u>\$270,300</u></u>	<u><u>\$305,800</u></u>	<u><u>\$281,700</u></u>

WOLCOTT MILL METROPARK OPERATIONS - 813

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>FARM CENTER - 91</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$131,200	\$166,100	\$166,000	\$197,400
Part Time Wages	902	95,700	91,900	91,900	85,200
Employee Benefits	903	7,700	8,400	5,200	8,100
Employee Group Insurance	904	28,600	36,800	31,600	49,300
Overtime - Full Time	906	2,800	2,600	2,800	2,600
Overtime - Part Time	907	300	300	200	600
Retirement	908	30,400	27,200	27,300	32,900
Retiree Health	910	15,000	14,700	14,000	33,200
TOTAL PERSONNEL SERVICES		\$311,700	\$348,000	\$339,000	\$409,300
CONTRACTUAL SERVICES					
Utilities	921	\$16,100	\$16,400	\$15,600	\$15,300
Communications	922	2,000	2,100	1,600	3,600
Professional Services	924	27,000	28,600	28,000	20,800
Transportation/Travel	925	1,400	900	700	1,700
Rents/Leases	926	500	1,500	300	800
Printing/Photography	927	500	500	0	500
Small Tools/Equipment	928	1,500	4,500	4,500	4,300
Repair/Maintenance - Equipment	929	2,200	2,500	2,500	2,000
Resaleable Merchandise	931	0	0	300	0
Operating Supplies	932	40,100	56,400	56,800	54,100
Membership/Subscription	934	200	400	300	500
Training/Education	936	200	200	0	300
Repair/Maintenance - Facilities	937	3,400	4,700	4,300	13,300
Chemicals	938	300	100	100	100
Employee Uniforms	939	1,100	1,300	1,200	1,100
Marketing	946	3,400	5,700	5,500	2,300
TOTAL CONTRACTUAL SERVICES		\$99,900	\$125,800	\$121,700	\$120,700
TOTAL EXPENDITURES		\$411,600	\$473,800	\$460,700	\$530,000
<b>WOLCOTT MILL GRAND TOTAL</b>		<b>\$1,151,500</b>	<b>\$1,675,000</b>	<b>\$1,651,100</b>	<b>\$1,775,600</b>

## **INDIAN SPRINGS METROPARK**

A total of 2,510 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 2013. 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 \$1,743,000. Personnel costs have been budgeted at \$1,302,500 for the nine full time and 42 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 \$440,500.

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 Park Office is located at the headwaters of the Huron River. This facility features exhibits on the diversity of life in the great Huron swamp. A 3.5-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 Park Office.

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 and features 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. The exhibit display areas highlight the park's unique ecosystems. 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 course with driving range and is well known for its length. Conc essionaire 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 at Indian Springs Metropark are provided by Authority police officers.

	<b>2013 Budgeted Revenue</b>	<b>2013 Budgeted Expense</b>	<b>2013 Surplus (Deficit)</b>	<b>2012 Estimated Actual Revenue</b>	<b>2012 Estimated Actual Expense</b>	<b>2012 Surplus (Deficit)</b>
Food Service	\$29,500	\$9,500	\$20,000	\$31,800	\$9,200	\$22,600
Aquatic Facilities	0	24,000	(24,000)	0	13,900	(13,900)
Cross Country Skiing	0	7,200	(7,200)	0	1,500	(1,500)
Tolling	197,900	20,400	177,500	205,100	19,600	185,500
Sundry	5,600	3,300	2,300	6,300	3,300	3,000
Activity Center	53,000	24,900	28,100	65,400	16,000	49,400
Golf Courses	548,400	427,300	121,100	575,000	419,400	155,600
Interpretive Service	34,900	427,700	(392,800)	41,000	440,500	(399,500)
Other Revenues	8,600	0	8,600	7,200	0	7,200
Other Expenditures	0	798,700	(798,700)	0	909,000	(909,000)
	<b><u>\$877,900</u></b>	<b><u>\$1,743,000</u></b>	<b><u>(\$865,100)</u></b>	<b><u>\$931,800</u></b>	<b><u>\$1,832,400</u></b>	<b><u>(\$900,600)</u></b>



INDIAN SPRINGS METROPARK - ACTIVITY SUMMARY - 815

2013 BUDGET - OPERATIONS

		<b>2013</b>	<b>2012</b>	<b>2012</b>	<b>2011</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	\$8,700	\$9,900	\$8,500	\$8,500
Bathhouse & Pool	.53	24,000	18,800	13,900	31,400
Resale - Alcoholic Beverages	.57	800	800	700	600
Cross County Skiing	.58	7,200	8,600	1,500	0
Toll Collection	.59	20,400	20,100	19,600	19,400
Sundries	.60	3,300	3,300	3,300	2,800
Activity Center Rental	.63	24,900	15,900	16,000	19,200
Golf Course Maintenance	.65	286,500	283,700	279,800	286,700
Golf Course Operations	.69	140,800	143,700	139,600	130,100
<b><u>GENERAL ACTIVITY ACCOUNTS</u></b>					
Administration & Other Overhead	.71	258,100	283,300	261,200	285,800
Police	.73	153,100	277,300	257,300	239,300
<b><u>MAINTENANCE ACCOUNTS</u></b>					
Building Maintenance	.74	8,600	10,100	8,800	6,700
Road/Parking Lot/Trail Maintenance	.75	63,900	61,600	63,600	77,900
Tree Maintenance	.76	30,400	19,300	13,600	25,200
Grounds Maintenance	.80	155,100	154,000	182,300	173,900
Equipment Maintenance	.95	115,000	114,700	110,700	117,800
<b><u>SPECIFIC ACTIVITY ACCOUNTS</u></b>					
Summer Activities	.85	6,000	10,900	5,100	1,200
Wildlife Management	.87	8,500	10,300	6,400	6,200
Nature Program	.88	0	0	0	44,500
Environmental Discovery Center	.90	427,700	464,400	440,500	576,300
<b>INDIAN SPRINGS GRAND TOTAL</b>		<u><u>\$1,743,000</u></u>	<u><u>\$1,910,700</u></u>	<u><u>\$1,832,400</u></u>	<u><u>\$2,053,500</u></u>

INDIAN SPRINGS METROPARK - OPERATIONS SUMMARY - 815

2013 BUDGET - OPERATIONS

		<b>2013</b>	<b>2012</b>	<b>2012</b>	<b>2011</b>
		<b>Budget</b>	<b>Amended</b>	<b>Estimated</b>	<b>Actual</b>
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b><u>PERSONNEL SERVICES</u></b>					
Full Time Wages	901	\$581,200	\$667,400	\$624,600	\$719,700
Part Time Wages	902	322,300	291,700	289,200	310,200
Employee Benefits	903	35,000	49,900	49,100	72,100
Employee Group Insurance	904	112,100	128,300	121,100	167,000
Unemployment Compensation	905	3,000	300	200	3,000
Overtime - Full Time	906	0	1,500	1,300	0
Overtime - Part Time	907	300	900	700	100
Retirement	908	190,100	201,600	200,800	199,700
Retiree Health	910	58,500	63,000	61,400	122,000
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Total Personnel Services		\$1,302,500	\$1,404,600	\$1,348,400	\$1,593,800
<b><u>MATERIALS AND SUPPLIES</u></b>					
Utilities	921	87,000	87,800	90,600	85,900
Communications	922	18,800	26,700	18,300	24,100
Insurance	923	24,900	25,100	23,400	23,400
Professional Services	924	41,000	36,200	34,800	33,200
Transportation/Travel	925	1,500	1,100	700	1,400
Rents/Leases	926	3,000	3,000	2,700	2,400
Printing/Photography	927	2,000	2,000	1,300	900
Small Tools/Equipment	928	17,900	16,800	13,400	21,000
Repair/Maintenance - Equipment	929	27,200	26,700	24,500	20,700
Office Supplies	930	3,800	3,300	3,400	2,400
Resaleable Merchandise	931	3,000	3,000	3,600	2,500
Operating Supplies	932	29,700	27,200	26,900	41,600
Miscellaneous	933	0	55,000	55,000	300
Membership/Subscription	934	1,100	1,200	900	900
Taxes	935	300	300	300	300
Training/Education	936	3,000	2,800	1,300	1,900
Repair/Maintenance - Facilities	937	78,000	80,200	79,100	108,900
Chemicals	938	38,400	39,900	39,800	34,900
Employee Uniforms	939	2,600	2,900	2,400	2,300
Outsourced Repair Service	940	2,600	11,500	9,800	2,900
Gasoline/Diesel Fuel	941	49,800	49,100	49,100	42,200
Marketing	946	4,900	4,300	2,700	5,600
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Total Materials and Supplies		\$440,500	\$506,100	\$484,000	\$459,700
<b><u>INDIAN SPRINGS GRAND TOTAL</u></b>					
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
		\$1,743,000	\$1,910,700	\$1,832,400	\$2,053,500

INDIAN SPRINGS METROPARK OPERATIONS - 815

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>REVENUE ACCOUNTS</u></b>					
<b><u>FOOD SERVICE - 51</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	<u>\$1,800</u>	<u>\$1,800</u>	<u>\$1,700</u>	<u>\$1,200</u>
TOTAL PERSONNEL SERVICES		<u>\$1,800</u>	<u>\$1,800</u>	<u>\$1,700</u>	<u>\$1,200</u>
CONTRACTUAL SERVICES					
Utilities	921	\$4,000	\$5,200	\$3,100	\$3,200
Professional Services	924	1,600	1,300	1,300	600
Repair/Maintenance - Equipment	929	100	100	100	100
Resaleable Merchandise	931	0	0	600	0
Operating Supplies	932	500	100	100	300
Repair/Maintenance - Facilities	937	<u>700</u>	<u>1,400</u>	<u>1,600</u>	<u>3,100</u>
TOTAL CONTRACTUAL SERVICES		<u>\$6,900</u>	<u>\$8,100</u>	<u>\$6,800</u>	<u>\$7,300</u>
TOTAL EXPENDITURES		<u><u>\$8,700</u></u>	<u><u>\$9,900</u></u>	<u><u>\$8,500</u></u>	<u><u>\$8,500</u></u>
<b><u>BATHHOUSE/POOL - 53</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$5,800	\$7,700	\$3,900	\$3,600
Part Time Wages	902	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
TOTAL PERSONNEL SERVICES		<u>\$10,300</u>	<u>\$12,200</u>	<u>\$8,400</u>	<u>\$8,100</u>

INDIAN SPRINGS METROPARK OPERATIONS - 815

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>BATHHOUSE/POOL (CONTINUED) - 53</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	\$1,700	\$1,600	\$1,200	\$800
Professional Services	924	500	0	0	0
Rents/Leases	926	1,200	1,200	700	700
Small Tools/Equipment	928	3,000	0	0	0
Operating Supplies	932	300	300	300	1,800
Repair/Maintenance - Facilities	937	5,000	1,500	1,300	19,000
Chemicals	938	2,000	2,000	2,000	1,000
		<u>\$13,700</u>	<u>\$6,600</u>	<u>\$5,500</u>	<u>\$23,300</u>
TOTAL CONTRACTUAL SERVICES		<u>\$13,700</u>	<u>\$6,600</u>	<u>\$5,500</u>	<u>\$23,300</u>
TOTAL EXPENDITURES		<u><u>\$24,000</u></u>	<u><u>\$18,800</u></u>	<u><u>\$13,900</u></u>	<u><u>\$31,400</u></u>
<b><u>RESALE - ALCOHOLIC BEVERAGES - 57</u></b>					
CONTRACTUAL SERVICES					
Operating Supplies	932	\$800	\$800	\$700	\$600
		<u>\$800</u>	<u>\$800</u>	<u>\$700</u>	<u>\$600</u>
TOTAL CONTRACTUAL SERVICES		<u>\$800</u>	<u>\$800</u>	<u>\$700</u>	<u>\$600</u>
TOTAL EXPENDITURES		<u><u>\$800</u></u>	<u><u>\$800</u></u>	<u><u>\$700</u></u>	<u><u>\$600</u></u>
<b><u>CROSS COUNTRY SKIING - 58</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$7,200	\$8,600	\$1,500	\$0
		<u>\$7,200</u>	<u>\$8,600</u>	<u>\$1,500</u>	<u>\$0</u>
TOTAL PERSONNEL SERVICES		<u>\$7,200</u>	<u>\$8,600</u>	<u>\$1,500</u>	<u>\$0</u>
TOTAL EXPENDITURES		<u><u>\$7,200</u></u>	<u><u>\$8,600</u></u>	<u><u>\$1,500</u></u>	<u><u>\$0</u></u>
<b><u>TOLL COLLECTION - 59</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$500	\$500	\$0	\$0
Part Time Wages	902	16,400	16,400	16,400	16,300
		<u>\$16,900</u>	<u>\$16,900</u>	<u>\$16,400</u>	<u>\$16,300</u>
TOTAL PERSONNEL SERVICES		<u>\$16,900</u>	<u>\$16,900</u>	<u>\$16,400</u>	<u>\$16,300</u>

INDIAN SPRINGS METROPARK OPERATIONS - 815

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>TOLL COLLECTION (CONTINUED) - 59</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	\$300	\$300	\$300	\$300
Communications	922	500	400	500	100
Professional Services	924	1,000	800	1,100	1,100
Printing/Photography	927	1,300	1,300	1,000	800
Small Tools/Equipment	928	300	200	100	300
Repair/Maintenance - Facilities	937	0	100	100	500
Employee Uniforms	939	100	100	100	0
		<u>\$3,500</u>	<u>\$3,200</u>	<u>\$3,200</u>	<u>\$3,100</u>
TOTAL CONTRACTUAL SERVICES		<u>\$3,500</u>	<u>\$3,200</u>	<u>\$3,200</u>	<u>\$3,100</u>
TOTAL EXPENDITURES		<u>\$20,400</u>	<u>\$20,100</u>	<u>\$19,600</u>	<u>\$19,400</u>
<b><u>SUNDRIES - 60</u></b>					
CONTRACTUAL SERVICES					
Resaleable Merchandise	931	\$3,000	\$3,000	\$3,000	\$2,500
Taxes	935	300	300	300	300
		<u>\$3,300</u>	<u>\$3,300</u>	<u>\$3,300</u>	<u>\$2,800</u>
TOTAL CONTRACTUAL SERVICES		<u>\$3,300</u>	<u>\$3,300</u>	<u>\$3,300</u>	<u>\$2,800</u>
TOTAL EXPENDITURES		<u>\$3,300</u>	<u>\$3,300</u>	<u>\$3,300</u>	<u>\$2,800</u>
<b><u>ACTIVITY CENTER RENTAL - 63</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$7,500	\$8,200	\$6,100	\$12,600
Part Time Wages	902	8,000	6,500	8,500	5,900
		<u>\$15,500</u>	<u>\$14,700</u>	<u>\$14,600</u>	<u>\$18,500</u>
TOTAL PERSONNEL SERVICES		<u>\$15,500</u>	<u>\$14,700</u>	<u>\$14,600</u>	<u>\$18,500</u>

INDIAN SPRINGS METROPARK OPERATIONS - 815

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>ACTIVITY CENTER RENTAL (CONTINUED) - 63</u></b>					
CONTRACTUAL SERVICES					
Professional Services	924	\$0	\$0	\$0	\$600
Small Tools/Equipment	928	900	1,200	1,200	0
Operating Supplies	932	500	0	200	100
Repair/Maintenance - Facilities	937	8,000	0	0	0
		<u>\$9,400</u>	<u>\$1,200</u>	<u>\$1,400</u>	<u>\$700</u>
TOTAL CONTRACTUAL SERVICES		<u>\$9,400</u>	<u>\$1,200</u>	<u>\$1,400</u>	<u>\$700</u>
TOTAL EXPENDITURES		<u>\$24,900</u>	<u>\$15,900</u>	<u>\$16,000</u>	<u>\$19,200</u>
<b><u>GOLF COURSE MAINTENANCE - 65</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$84,700	\$84,600	\$81,000	\$80,300
Part Time Wages	902	66,500	66,100	66,100	71,200
Employee Benefits	903	7,800	2,700	5,600	9,100
Employee Group Insurance	904	14,300	16,700	12,000	20,600
Overtime - Full Time	906	0	100	0	0
Overtime - Part Time	907	200	200	0	0
Retirement	908	15,200	13,700	13,600	11,000
Retiree Health	910	7,300	7,000	6,800	11,100
		<u>\$196,000</u>	<u>\$191,100</u>	<u>\$185,100</u>	<u>\$203,300</u>
TOTAL PERSONNEL SERVICES		<u>\$196,000</u>	<u>\$191,100</u>	<u>\$185,100</u>	<u>\$203,300</u>

INDIAN SPRINGS METROPARK OPERATIONS - 815

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>GOLF COURSE MAINTENANCE (CONTINUED) - 65</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	\$12,400	\$12,400	\$16,300	\$11,400
Insurance	923	600	500	500	500
Professional Services	924	6,900	6,100	5,800	6,900
Transportation/Travel	925	0	400	100	400
Rents/Leases	926	1,000	1,000	1,000	900
Printing/Photography	927	0	0	100	0
Small Tools/Equipment	928	900	2,300	1,700	1,400
Repair/Maintenance - Equipment	929	9,700	8,800	8,800	6,500
Operating Supplies	932	3,600	3,600	3,600	3,300
Membership/Subscription	934	300	100	100	400
Training/Education	936	300	200	100	200
Repair/Maintenance - Facilities	937	3,200	2,500	2,100	2,000
Chemicals	938	32,000	32,000	31,900	30,900
Employee Uniforms	939	300	300	300	200
Outsourced Repair Service	940	1,000	5,000	4,900	1,200
Gasoline/Diesel Fuel	941	18,300	17,400	17,400	17,200
		<u>\$90,500</u>	<u>\$92,600</u>	<u>\$94,700</u>	<u>\$83,400</u>
TOTAL CONTRACTUAL SERVICES					
		<u>\$286,500</u>	<u>\$283,700</u>	<u>\$279,800</u>	<u>\$286,700</u>
TOTAL EXPENDITURES					
<b><u>GOLF COURSE OPERATIONS - 69</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$5,600	\$5,500	\$5,400	\$4,700
Part Time Wages	902	78,600	77,600	74,700	74,000
Employee Group Insurance	904	100	600	500	800
		<u>\$84,300</u>	<u>\$83,700</u>	<u>\$80,600</u>	<u>\$79,500</u>
TOTAL PERSONNEL SERVICES					

INDIAN SPRINGS METROPARK OPERATIONS - 815

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>GOLF COURSE OPERATIONS (CONTINUED) - 69</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	\$12,000	\$12,000	\$12,000	\$12,700
Communications	922	500	900	500	700
Professional Services	924	14,400	15,300	15,300	13,100
Small Tools/Equipment	928	3,700	2,600	1,900	1,800
Repair/Maintenance - Equipment	929	2,000	2,800	2,800	1,500
Operating Supplies	932	4,500	4,900	4,900	4,400
Membership/Subscription	934	200	200	200	200
Repair/Maintenance - Facilities	937	2,900	4,600	4,700	2,400
Employee Uniforms	939	300	300	200	300
Gasoline/Diesel Fuel	941	14,000	14,700	14,700	10,200
Marketing	946	2,000	1,700	1,800	3,300
		<u>\$56,500</u>	<u>\$60,000</u>	<u>\$59,000</u>	<u>\$50,600</u>
TOTAL CONTRACTUAL SERVICES		<u>\$56,500</u>	<u>\$60,000</u>	<u>\$59,000</u>	<u>\$50,600</u>
TOTAL EXPENDITURES		<u><u>\$140,800</u></u>	<u><u>\$143,700</u></u>	<u><u>\$139,600</u></u>	<u><u>\$130,100</u></u>
<b><u>GENERAL ACTIVITY ACCOUNTS</u></b>					
<b><u>ADMINISTRATION - 71</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$74,800	\$74,900	\$71,900	\$71,800
Part Time Wages	902	14,400	14,400	12,600	15,200
Employee Benefits	903	2,700	2,700	1,100	2,700
Employee Group Insurance	904	11,800	13,900	13,600	17,500
Unemployment Compensation	905	3,000	300	200	3,000
Retirement	908	83,700	92,300	91,900	89,900
Retiree Health	910	7,300	7,000	6,800	11,100
		<u>\$197,700</u>	<u>\$205,500</u>	<u>\$198,100</u>	<u>\$211,200</u>
TOTAL PERSONNEL SERVICES		<u>\$197,700</u>	<u>\$205,500</u>	<u>\$198,100</u>	<u>\$211,200</u>



INDIAN SPRINGS METROPARK OPERATIONS - 815

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>ADMINISTRATION (CONTINUED) - 71</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	\$8,000	\$8,000	\$7,800	\$7,200
Communications	922	17,800	25,400	17,300	22,600
Insurance	923	19,900	20,000	18,800	18,400
Professional Services	924	2,600	2,100	2,000	1,800
Rents/Leases	926	600	600	800	600
Printing/Photography	927	600	600	100	100
Small Tools/Equipment	928	400	2,000	1,800	3,100
Repair/Maintenance - Equipment	929	4,300	6,100	4,200	4,400
Office Supplies	930	2,300	2,300	2,300	2,300
Operating Supplies	932	900	900	600	400
Miscellaneous	933	0	0	0	300
Membership/Subscription	934	100	100	100	100
Training/Education	936	0	500	0	0
Repair/Maintenance - Facilities	937	500	7,000	6,900	10,900
Employee Uniforms	939	100	200	100	100
Marketing	946	2,300	2,000	300	2,300
		<u>\$60,400</u>	<u>\$77,800</u>	<u>\$63,100</u>	<u>\$74,600</u>
TOTAL CONTRACTUAL SERVICES		<u>\$60,400</u>	<u>\$77,800</u>	<u>\$63,100</u>	<u>\$74,600</u>
TOTAL EXPENDITURES		<u><u>\$258,100</u></u>	<u><u>\$283,300</u></u>	<u><u>\$261,200</u></u>	<u><u>\$285,800</u></u>
<b><u>POLICE - 73</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$61,200	\$129,600	\$106,200	\$137,800
Part Time Wages	902	39,100	29,200	30,400	41,800
Employee Benefits	903	5,700	23,000	26,700	3,300
Employee Group Insurance	904	12,100	8,700	8,800	7,100
Overtime - Full Time	906	0	200	200	0
Overtime - Part Time	907	100	700	700	100
Retirement	908	15,200	13,600	13,600	21,900
Retiree Health	910	7,300	7,000	7,000	22,200
		<u>\$140,700</u>	<u>\$212,000</u>	<u>\$193,600</u>	<u>\$234,200</u>
TOTAL PERSONNEL SERVICES		<u>\$140,700</u>	<u>\$212,000</u>	<u>\$193,600</u>	<u>\$234,200</u>

INDIAN SPRINGS METROPARK OPERATIONS - 815

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>POLICE (CONTINUED) - 73</u></b>					
CONTRACTUAL SERVICES					
Insurance	923	\$1,800	\$1,900	\$1,700	\$1,100
Professional Services	924	100	100	100	0
Printing/Photography	927	100	100	100	0
Small Tools/Equipment	928	1,500	1,200	800	500
Repair/Maintenance - Equipment	929	4,000	2,800	2,800	2,000
Operating Supplies	932	2,200	500	500	100
Miscellaneous	933	0	55,000	55,000	0
Membership/Subscription	934	100	200	100	0
Training/Education	936	1,000	1,000	1,000	0
Employee Uniforms	939	1,000	1,000	1,000	700
Outsourced Repair Service	940	600	1,500	600	700
		<u>\$12,400</u>	<u>\$65,300</u>	<u>\$63,700</u>	<u>\$5,100</u>
TOTAL CONTRACTUAL SERVICES		<u>\$12,400</u>	<u>\$65,300</u>	<u>\$63,700</u>	<u>\$5,100</u>
TOTAL EXPENDITURES		<u><u>\$153,100</u></u>	<u><u>\$277,300</u></u>	<u><u>\$257,300</u></u>	<u><u>\$239,300</u></u>
<b><u>MAINTENANCE ACCOUNTS</u></b>					
<b><u>BUILDING MAINTENANCE - 74</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$1,100	\$3,100	\$3,100	\$1,100
		<u>\$1,100</u>	<u>\$3,100</u>	<u>\$3,100</u>	<u>\$1,100</u>
TOTAL PERSONNEL SERVICES		<u>\$1,100</u>	<u>\$3,100</u>	<u>\$3,100</u>	<u>\$1,100</u>
CONTRACTUAL SERVICES					
Utilities	921	\$3,100	\$3,000	\$2,900	\$2,900
Professional Services	924	1,000	800	300	700
Small Tools/Equipment	928	600	0	100	0
Operating Supplies	932	1,100	1,100	1,100	800
Repair/Maintenance - Facilities	937	1,700	2,100	1,300	1,200
		<u>\$7,500</u>	<u>\$7,000</u>	<u>\$5,700</u>	<u>\$5,600</u>
TOTAL CONTRACTUAL SERVICES		<u>\$7,500</u>	<u>\$7,000</u>	<u>\$5,700</u>	<u>\$5,600</u>
TOTAL EXPENDITURES		<u><u>\$8,600</u></u>	<u><u>\$10,100</u></u>	<u><u>\$8,800</u></u>	<u><u>\$6,700</u></u>

INDIAN SPRINGS METROPARK OPERATIONS - 815

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>ROAD/PARKING LOT/TRAIL MAINTENANCE - 75</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$35,900	\$30,400	\$33,300	\$39,200
Part Time Wages	902	1,600	1,600	1,900	1,100
Employee Benefits	903	3,300	3,600	2,900	2,200
Employee Group Insurance	904	5,400	6,400	6,100	7,400
Retirement	908	7,600	6,900	6,800	5,500
Retiree Health	910	3,700	3,500	3,400	5,600
TOTAL PERSONNEL SERVICES		<u>\$57,500</u>	<u>\$52,400</u>	<u>\$54,400</u>	<u>\$61,000</u>
CONTRACTUAL SERVICES					
Operating Supplies	932	\$3,400	\$4,700	\$4,700	\$14,300
Chemicals	938	3,000	4,500	4,500	2,600
TOTAL CONTRACTUAL SERVICES		<u>\$6,400</u>	<u>\$9,200</u>	<u>\$9,200</u>	<u>\$16,900</u>
TOTAL EXPENDITURES		<u><u>\$63,900</u></u>	<u><u>\$61,600</u></u>	<u><u>\$63,600</u></u>	<u><u>\$77,900</u></u>
<b><u>TREE MAINTENANCE - 76</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$19,900	\$13,000	\$9,600	\$15,400
Employee Benefits	903	1,300	6,300	4,000	9,800
Employee Group Insurance	904	9,200	0	0	0
TOTAL PERSONNEL SERVICES		<u>\$30,400</u>	<u>\$19,300</u>	<u>\$13,600</u>	<u>\$25,200</u>
TOTAL EXPENDITURES		<u><u>\$30,400</u></u>	<u><u>\$19,300</u></u>	<u><u>\$13,600</u></u>	<u><u>\$25,200</u></u>

INDIAN SPRINGS METROPARK OPERATIONS - 815

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>GROUNDS MAINTENANCE - 80</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$71,500	\$56,600	\$80,100	\$81,700
Part Time Wages	902	10,600	9,900	12,300	14,500
Employee Benefits	903	6,600	5,900	5,100	6,300
Employee Group Insurance	904	19,500	21,800	27,200	26,400
Overtime - Full Time	906	0	1,000	900	0
Retirement	908	22,800	34,200	34,000	16,500
Retiree Health	910	11,000	17,500	17,000	16,600
TOTAL PERSONNEL SERVICES		<u>\$142,000</u>	<u>\$146,900</u>	<u>\$176,600</u>	<u>\$162,000</u>
CONTRACTUAL SERVICES					
Utilities	921	\$100	\$300	\$100	\$300
Professional Services	924	4,800	2,300	2,000	1,500
Transportation/Travel	925	900	200	0	1,000
Small Tools/Equipment	928	3,900	1,800	1,300	1,600
Repair/Maintenance - Equipment	929	200	0	0	0
Operating Supplies	932	1,500	1,400	1,700	5,600
Training/Education	936	1,100	500	0	1,200
Chemicals	938	400	400	400	400
Employee Uniforms	939	200	200	200	300
TOTAL CONTRACTUAL SERVICES		<u>\$13,100</u>	<u>\$7,100</u>	<u>\$5,700</u>	<u>\$11,900</u>
TOTAL EXPENDITURES		<u><u>\$155,100</u></u>	<u><u>\$154,000</u></u>	<u><u>\$182,300</u></u>	<u><u>\$173,900</u></u>
<b><u>EQUIPMENT MAINTENANCE - 95</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$38,800	\$37,500	\$36,400	\$38,000
Part Time Wages	902	8,800	6,500	7,000	9,600
Employee Benefits	903	2,700	1,800	800	3,100
Employee Group Insurance	904	12,100	14,300	13,800	17,100
Retirement	908	15,200	13,700	13,600	11,000
Retiree Health	910	7,300	7,000	6,800	11,100
TOTAL PERSONNEL SERVICES		<u>\$84,900</u>	<u>\$80,800</u>	<u>\$78,400</u>	<u>\$89,900</u>

INDIAN SPRINGS METROPARK OPERATIONS - 815

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>EQUIPMENT MAINTENANCE (CONTINUED) - 95</u></b>					
CONTRACTUAL SERVICES					
Insurance	923	\$2,600	\$2,700	\$2,400	\$3,400
Professional Services	924	1,600	1,200	1,000	400
Small Tools/Equipment	928	1,100	1,500	1,400	1,200
Repair/Maintenance - Equipment	929	5,000	5,000	5,000	6,100
Operating Supplies	932	1,300	1,300	1,200	800
Training/Education	936	0	200	0	200
Outsourced Repair Service	940	1,000	5,000	4,300	1,000
Gasoline/Diesel Fuel	941	17,500	17,000	17,000	14,800
TOTAL CONTRACTUAL SERVICES		<u>\$30,100</u>	<u>\$33,900</u>	<u>\$32,300</u>	<u>\$27,900</u>
TOTAL EXPENDITURES		<u>\$115,000</u>	<u>\$114,700</u>	<u>\$110,700</u>	<u>\$117,800</u>
<b><u>SPECIFIC ACTIVITY ACCOUNTS</u></b>					
<b><u>SUMMER ACTIVITIES - 85</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$4,000	\$6,500	\$900	\$900
TOTAL PERSONNEL SERVICES		<u>\$4,000</u>	<u>\$6,500</u>	<u>\$900</u>	<u>\$900</u>
CONTRACTUAL SERVICES					
Small Tools/Equipment	928	\$200	\$300	\$0	\$300
Repair/Maintenance - Equipment	929	700	0	0	0
Operating Supplies	932	100	100	100	0
Repair/Maintenance - Facilities	937	1,000	4,000	4,100	0
TOTAL CONTRACTUAL SERVICES		<u>\$2,000</u>	<u>\$4,400</u>	<u>\$4,200</u>	<u>\$300</u>
TOTAL EXPENDITURES		<u>\$6,000</u>	<u>\$10,900</u>	<u>\$5,100</u>	<u>\$1,200</u>

INDIAN SPRINGS METROPARK OPERATIONS - 815

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>WILDLIFE MANAGEMENT - 87</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$4,900	\$7,900	\$3,300	\$2,800
Part Time Wages	902	1,500	400	1,200	1,100
Employee Group Insurance	904	200	100	200	100
TOTAL PERSONNEL SERVICES		<u>\$6,600</u>	<u>\$8,400</u>	<u>\$4,700</u>	<u>\$4,000</u>
CONTRACTUAL SERVICES					
Professional Services	924	\$1,000	\$1,200	\$1,000	\$1,700
Transportation/Travel	925	300	200	200	0
Operating Supplies	932	600	500	500	500
TOTAL CONTRACTUAL SERVICES		<u>\$1,900</u>	<u>\$1,900</u>	<u>\$1,700</u>	<u>\$2,200</u>
TOTAL EXPENDITURES		<u><u>\$8,500</u></u>	<u><u>\$10,300</u></u>	<u><u>\$6,400</u></u>	<u><u>\$6,200</u></u>
<b><u>NATURE PROGRAM - 88</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$0	\$0	\$0	\$21,900
Employee Benefits	903	0	0	0	15,100
Employee Group Insurance	904	0	0	0	5,100
TOTAL PERSONNEL SERVICES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$42,100</u>
CONTRACTUAL SERVICES					
Utilities	921	\$0	\$0	\$0	\$1,500
Communications	922	0	0	0	700
Professional Services	924	0	0	0	100
Operating Supplies	932	0	0	0	100
TOTAL CONTRACTUAL SERVICES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,400</u>
TOTAL EXPENDITURES		<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$44,500</u></u>

INDIAN SPRINGS METROPARK OPERATIONS - 815

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>ENVIRONMENTAL DISCOVERY CENTER - 90</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$156,000	\$191,000	\$180,200	\$206,700
Part Time Wages	902	72,300	58,600	53,600	55,000
Employee Benefits	903	4,900	3,900	2,900	20,500
Employee Group Insurance	904	27,400	45,800	38,900	64,900
Overtime - Full Time	906	0	200	200	0
Retirement	908	30,400	27,200	27,300	43,900
Retiree Health	910	14,600	14,000	13,600	44,300
TOTAL PERSONNEL SERVICES		<u>\$305,600</u>	<u>\$340,700</u>	<u>\$316,700</u>	<u>\$435,300</u>
CONTRACTUAL SERVICES					
Utilities	921	\$45,400	\$45,000	\$46,900	\$45,600
Professional Services	924	5,500	5,000	4,900	4,700
Transportation/Travel	925	300	300	400	0
Rents/Leases	926	200	200	200	200
Small Tools/Equipment	928	1,400	3,700	3,100	10,800
Repair/Maintenance - Equipment	929	1,200	1,100	800	100
Office Supplies	930	1,500	1,000	1,100	100
Operating Supplies	932	8,400	7,000	6,700	8,500
Membership/Subscription	934	400	600	400	200
Training/Education	936	600	400	200	300
Repair/Maintenance - Facilities	937	55,000	57,000	57,000	69,800
Chemicals	938	1,000	1,000	1,000	0
Employee Uniforms	939	600	800	500	700
Marketing	946	600	600	600	0
TOTAL CONTRACTUAL SERVICES		<u>\$122,100</u>	<u>\$123,700</u>	<u>\$123,800</u>	<u>\$141,000</u>
TOTAL EXPENDITURES		<u>\$427,700</u>	<u>\$464,400</u>	<u>\$440,500</u>	<u>\$576,300</u>
<b>INDIAN SPRINGS GRAND TOTAL</b>		<u><u>\$1,743,000</u></u>	<u><u>\$1,910,700</u></u>	<u><u>\$1,832,400</u></u>	<u><u>\$2,053,500</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 200,000 visitors for 2013.

The direct operating costs associated with the maintenance and operation of Huron Meadows Metropark is budgeted at \$825,600. Personnel costs have been budgeted at \$611,400 for the three full time and 22 part time employees assigned to Huron Meadows Metropark. Staffing levels are detailed on the following Table of Organization. Material and supply costs are expected to be \$214,200.

Although one of the newer Metroparks, Huron Meadows offers park visitors an ever-expanding array of activities. Maltby Lake offers activities such as fishing and boating. A barrier-free fishing pier, accessible by ramp or steps, is located at the Sunset Ridge Picnic Area. Anglers are likely to catch bass, bluegill, crappie, northern pike and perch. Rowboats and kayaks are available for rent from the Golf Starter/Activity Building.

Huron Meadows Metropark has three picnic areas that are available within the park. These 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 features photovoltaic solar shingles. 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.



Huron Meadows is one of just a few parks in southeast Michigan that offers both skate-style and classic groomed cross-country ski trails. The 14.8 miles of trails groomed for tracked, classic skiing feature easy to moderate terrain, while the nine miles of trails groomed for skate-style skiing feature moderate terrain with rolling hills. Plus, Huron Meadows offers a 1 K loop made from show shot from snow guns that is open even when Mother Nature doesn't provide much snow! Separate trails for hikers and snowshoers help keep the trails in great shape for skiers. Huron Meadows offers spectacular scenery for your next cross-country ski excursion. Glide past snow-glazed fields, an ice-covered lake and beautiful deciduous forests. The Ski Touring Center (Golf Starter Building) is open weekends for ski rentals and features a heated lounge, restrooms and snacks. Another popular winter activity at Huron Meadows is ice fishing.

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

	<b>2013 Budgeted Revenue</b>	<b>2013 Budgeted Expense</b>	<b>2013 Surplus (Deficit)</b>	<b>2012 Estimated Actual Revenue</b>	<b>2012 Estimated Actual Expense</b>	<b>2012 Surplus (Deficit)</b>
Food Service	\$6,000	\$7,400	(\$1,400)	\$14,600	\$13,200	\$1,400
Boat Rental	6,200	7,000	(800)	6,200	4,700	1,500
Cross Country Skiing	12,000	27,800	(15,800)	3,500	26,300	(22,800)
Tolling	51,000	2,000	49,000	48,500	1,200	47,300
Sundry	5,700	3,200	2,500	5,600	2,900	2,700
Golf Courses	625,000	422,500	202,500	628,800	406,100	222,700
Other Revenues	8,100	0	8,100	6,700	0	6,700
Other Expenditures	0	355,700	(355,700)	0	376,600	(376,600)
	<b>\$714,000</b>	<b>\$825,600</b>	<b>(\$111,600)</b>	<b>\$713,900</b>	<b>\$831,000</b>	<b>(\$117,100)</b>

HURON MEADOWS METROPARK - ACTIVITY SUMMARY - 816

2013 BUDGET - OPERATIONS

		<b>2013</b>	<b>2012</b>	<b>2012</b>	<b>2011</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	\$7,000	\$13,000	\$12,000	\$65,100
Boat Rentals	.55	7,000	5,900	4,700	6,500
Resale - Alcoholic Beverages	.57	400	1,700	1,200	8,800
Cross Country Skiing	.58	27,800	26,500	26,300	30,400
Toll Collection	.59	2,000	1,200	1,200	0
Sundries	.60	3,200	3,900	2,900	3,200
Golf Course Maintenance	.65	295,400	288,600	273,600	276,900
Golf Course Operations	.69	127,100	136,600	132,500	134,600
<b><u>GENERAL ACTIVITY ACCOUNTS</u></b>					
Administration & Other Overhead	.71	96,400	102,000	100,100	166,100
Police	.73	33,200	33,700	32,600	46,300
<b><u>MAINTENANCE ACCOUNTS</u></b>					
Building Maintenance	.74	16,700	18,200	17,300	15,700
Road/Parking Lot/Trail Maintenance	.75	15,600	22,800	24,500	41,900
Tree Maintenance	.76	19,600	24,000	23,000	13,400
Grounds Maintenance	.80	88,600	94,800	101,800	181,900
Equipment Maintenance	.95	80,200	74,800	75,000	62,900
<b><u>SPECIFIC ACTIVITY ACCOUNTS</u></b>					
Summer Activities	.85	4,800	1,400	1,700	800
Wildlife Management	.87	600	600	600	1,300
<b>HURON MEADOWS GRAND TOTAL</b>		<u><u>\$825,600</u></u>	<u><u>\$849,700</u></u>	<u><u>\$831,000</u></u>	<u><u>\$1,055,800</u></u>

		<b>2013 Budget</b>	<b>2012 Amended Budget</b>	<b>2012 Estimated Actual</b>	<b>2011 Actual</b>
<b><u>PERSONNEL SERVICES</u></b>					
Full Time Wages	901	\$247,300	\$251,400	\$248,700	\$336,800
Part Time Wages	902	197,700	198,900	202,300	221,000
Employee Benefits	903	14,200	20,100	19,600	42,500
Employee Group Insurance	904	45,900	40,100	41,200	74,800
Unemployment Compensation	905	1,000	1,800	1,800	3,200
Overtime - Full Time	906	100	200	500	100
Overtime - Part Time	907	0	100	100	100
Retirement	908	79,600	80,100	78,400	80,000
Retiree Health	910	25,600	24,500	24,500	44,500
Total Personnel Services		\$611,400	\$617,200	\$617,100	\$803,000
<b><u>MATERIALS AND SUPPLIES</u></b>					
Utilities	921	39,600	45,500	38,800	43,200
Communications	922	6,400	6,000	6,800	6,000
Insurance	923	14,400	14,200	13,300	13,700
Professional Services	924	31,600	33,700	35,100	35,500
Transportation/Travel	925	200	400	0	400
Rents/Leases	926	2,300	2,500	2,300	7,000
Printing/Photography	927	500	700	500	300
Small Tools/Equipment	928	7,300	10,200	8,600	14,100
Repair/Maintenance - Equipment	929	19,200	17,600	17,200	19,500
Office Supplies	930	100	100	100	0
Resaleable Merchandise	931	2,900	5,700	4,700	19,300
Operating Supplies	932	15,300	17,200	10,800	14,200
Miscellaneous	933	0	200	200	0
Membership/Subscription	934	500	500	500	300
Taxes	935	300	900	800	5,300
Training/Education	936	100	600	0	100
Repair/Maintenance - Facilities	937	2,100	5,100	5,000	7,200
Chemicals	938	35,000	36,000	35,900	27,900
Employee Uniforms	939	300	800	300	800
Outsourced Repair Service	940	2,200	400	0	300
Gasoline/Diesel Fuel	941	29,900	28,500	28,500	25,600
Resaleable Alcoholic Beverages	942	0	800	800	6,400
Resaleable Beverage Deposits	943	0	100	0	200
Marketing	946	4,000	4,800	3,700	5,500
Total Materials and Supplies		\$214,200	\$232,500	\$213,900	\$252,800
<b>HURON MEADOWS GRAND TOTAL</b>		\$825,600	\$849,700	\$831,000	\$1,055,800

HURON MEADOWS METROPARK OPERATIONS - 816

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>REVENUE ACCOUNTS</u></b>					
<b><u>FOOD SERVICE - 51</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$1,200	\$1,200	\$900	\$1,000
Part Time Wages	902	0	2,600	2,600	31,000
Overtime - Part Time	907	0	0	0	100
		<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>
TOTAL PERSONNEL SERVICES		<u>\$1,200</u>	<u>\$3,800</u>	<u>\$3,500</u>	<u>\$32,100</u>
CONTRACTUAL SERVICES					
Utilities	921	\$4,600	\$4,600	\$4,600	\$7,100
Professional Services	924	1,000	400	200	1,100
Small Tools/Equipment	928	0	0	0	2,000
Repair/Maintenance - Equipment	929	0	200	0	300
Resaleable Merchandise	931	0	2,200	2,100	16,500
Operating Supplies	932	0	700	700	2,400
Taxes	935	0	300	300	3,300
Repair/Maintenance - Facilities	937	200	600	600	100
Employee Uniforms	939	0	200	0	200
		<u>0</u>	<u>200</u>	<u>0</u>	<u>200</u>
TOTAL CONTRACTUAL SERVICES		<u>\$5,800</u>	<u>\$9,200</u>	<u>\$8,500</u>	<u>\$33,000</u>
TOTAL EXPENDITURES		<u><u>\$7,000</u></u>	<u><u>\$13,000</u></u>	<u><u>\$12,000</u></u>	<u><u>\$65,100</u></u>
<b><u>BOAT RENTALS - 55</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$2,800	\$2,700	\$1,900	\$3,400
Part Time Wages	902	2,600	2,000	2,000	2,000
		<u>2,600</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL PERSONNEL SERVICES		<u>\$5,400</u>	<u>\$4,700</u>	<u>\$3,900</u>	<u>\$5,400</u>

HURON MEADOWS METROPARK OPERATIONS - 816

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>BOAT RENTALS (CONTINUED) - 55</u></b>					
CONTRACTUAL SERVICES					
Rents/Leases	926	\$700	\$900	\$700	\$1,000
Printing/Photography	927	100	200	100	0
Small Tools/Equipment	928	300	0	0	0
Repair/Maintenance - Equipment	929	300	0	0	0
Operating Supplies	932	<u>200</u>	<u>100</u>	<u>0</u>	<u>100</u>
TOTAL CONTRACTUAL SERVICES		<u>\$1,600</u>	<u>\$1,200</u>	<u>\$800</u>	<u>\$1,100</u>
TOTAL EXPENDITURES		<u><u>\$7,000</u></u>	<u><u>\$5,900</u></u>	<u><u>\$4,700</u></u>	<u><u>\$6,500</u></u>
<b><u>RESALE - ALCOHOLIC BEVERAGES - 57</u></b>					
CONTRACTUAL SERVICES					
Operating Supplies	932	\$400	\$600	\$200	\$600
Taxes	935	0	200	200	1,600
Resale - Alcoholic Beverages	942	0	800	800	6,400
Resale - Beverage Deposits	943	<u>0</u>	<u>100</u>	<u>0</u>	<u>200</u>
TOTAL CONTRACTUAL SERVICES		<u>\$400</u>	<u>\$1,700</u>	<u>\$1,200</u>	<u>\$8,800</u>
TOTAL EXPENDITURES		<u><u>\$400</u></u>	<u><u>\$1,700</u></u>	<u><u>\$1,200</u></u>	<u><u>\$8,800</u></u>
<b><u>CROSS COUNTRY SKIING - 58</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$13,700	\$13,500	\$13,600	\$15,300
Part Time Wages	902	<u>4,800</u>	<u>4,300</u>	<u>4,300</u>	<u>2,700</u>
TOTAL PERSONNEL SERVICES		<u>\$18,500</u>	<u>\$17,800</u>	<u>\$17,900</u>	<u>\$18,000</u>

HURON MEADOWS METROPARK OPERATIONS - 816

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>CROSS COUNTRY SKIING (CONTINUED) - 58</u></b>					
CONTRACTUAL SERVICES					
Utilities	921	\$4,000	\$4,000	\$4,000	\$3,300
Professional Services	924	1,200	1,300	1,300	0
Rents/Leases	926	0	0	0	4,500
Printing/Photography	927	200	200	200	0
Small Tools/Equipment	928	2,000	3,000	2,700	3,700
Repair/Maintenance - Equipment	929	600	0	0	500
Operating Supplies	932	1,300	200	200	400
		<u>\$9,300</u>	<u>\$8,700</u>	<u>\$8,400</u>	<u>\$12,400</u>
TOTAL CONTRACTUAL SERVICES		<u>\$9,300</u>	<u>\$8,700</u>	<u>\$8,400</u>	<u>\$12,400</u>
TOTAL EXPENDITURES		<u>\$27,800</u>	<u>\$26,500</u>	<u>\$26,300</u>	<u>\$30,400</u>
<b><u>TOLL COLLECTION - 59</u></b>					
PERSONNEL SERVICES					
Part Time Wages	902	\$2,000	\$1,200	\$1,200	\$0
		<u>\$2,000</u>	<u>\$1,200</u>	<u>\$1,200</u>	<u>\$0</u>
TOTAL PERSONNEL SERVICES		<u>\$2,000</u>	<u>\$1,200</u>	<u>\$1,200</u>	<u>\$0</u>
TOTAL EXPENDITURES		<u>\$2,000</u>	<u>\$1,200</u>	<u>\$1,200</u>	<u>\$0</u>
<b><u>SUNDRIES - 60</u></b>					
CONTRACTUAL SERVICES					
Resaleable Merchandise	931	\$2,900	\$3,500	\$2,600	\$2,800
Taxes	935	300	400	300	400
		<u>\$3,200</u>	<u>\$3,900</u>	<u>\$2,900</u>	<u>\$3,200</u>
TOTAL CONTRACTUAL SERVICES		<u>\$3,200</u>	<u>\$3,900</u>	<u>\$2,900</u>	<u>\$3,200</u>
TOTAL EXPENDITURES		<u>\$3,200</u>	<u>\$3,900</u>	<u>\$2,900</u>	<u>\$3,200</u>

HURON MEADOWS METROPARK OPERATIONS - 816

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>GOLF COURSE MAINTENANCE - 65</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$86,000	\$86,400	\$75,600	\$74,300
Part Time Wages	902	61,700	61,000	62,900	66,700
Employee Benefits	903	3,600	3,100	4,300	2,900
Employee Group Insurance	904	19,700	14,300	12,300	17,400
Overtime - Full Time	906	0	0	200	0
Retirement	908	15,200	13,700	13,700	11,000
Retiree Health	910	7,300	7,000	7,000	11,100
		<u>\$193,500</u>	<u>\$185,500</u>	<u>\$176,000</u>	<u>\$183,400</u>
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Utilities	921	\$13,600	\$16,800	\$13,200	\$14,900
Communications	922	500	500	500	500
Insurance	923	1,100	1,500	1,000	1,400
Professional Services	924	10,400	9,200	9,200	9,400
Transportation/Travel	925	200	400	0	400
Rents/Leases	926	1,000	1,000	1,000	1,500
Small Tools/Equipment	928	2,000	2,200	2,000	4,900
Repair/Maintenance - Equipment	929	14,700	14,000	14,000	13,000
Operating Supplies	932	4,100	3,900	3,900	2,300
Membership/Subscription	934	200	200	200	100
Training/Education	936	100	100	0	100
Repair/Maintenance - Facilities	937	300	400	300	1,500
Chemicals	938	33,000	32,600	32,600	24,700
Employee Uniforms	939	100	300	100	300
Outsourced Repair Service	940	0	400	0	300
Gasoline/Diesel Fuel	941	20,600	19,600	19,600	18,200
		<u>\$101,900</u>	<u>\$103,100</u>	<u>\$97,600</u>	<u>\$93,500</u>
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES		<u><u>\$295,400</u></u>	<u><u>\$288,600</u></u>	<u><u>\$273,600</u></u>	<u><u>\$276,900</u></u>



HURON MEADOWS METROPARK OPERATIONS - 816

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>GOLF COURSE OPERATIONS - 69</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$6,300	\$6,200	\$5,700	\$6,900
Part Time Wages	902	77,300	80,700	81,100	79,700
Employee Group Insurance	904	700	800	300	800
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL PERSONNEL SERVICES		<u>\$84,300</u>	<u>\$87,700</u>	<u>\$87,100</u>	<u>\$87,400</u>
CONTRACTUAL SERVICES					
Utilities	921	\$11,400	\$13,600	\$11,100	\$10,700
Communications	922	5,900	5,500	6,300	5,500
Professional Services	924	16,000	13,700	15,500	13,500
Rents/Leases	926	600	600	600	0
Small Tools/Equipment	928	1,300	2,200	1,800	2,000
Repair/Maintenance - Equipment	929	0	1,100	1,000	1,500
Operating Supplies	932	4,500	6,700	3,600	4,400
Membership/Subscription	934	300	300	300	200
Repair/Maintenance - Facilities	937	600	2,100	2,100	5,000
Employee Uniforms	939	200	300	200	300
Marketing	946	2,000	2,800	2,900	4,100
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL CONTRACTUAL SERVICES		<u>\$42,800</u>	<u>\$48,900</u>	<u>\$45,400</u>	<u>\$47,200</u>
TOTAL EXPENDITURES		<u><u>\$127,100</u></u>	<u><u>\$136,600</u></u>	<u><u>\$132,500</u></u>	<u><u>\$134,600</u></u>
<b><u>GENERAL ACTIVITY ACCOUNTS</u></b>					
<b><u>ADMINISTRATION - 71</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$33,200	\$32,900	\$34,100	\$70,900
Part Time Wages	902	0	0	0	1,200
Employee Benefits	903	3,300	3,300	2,400	4,600
Employee Group Insurance	904	6,200	6,600	8,300	15,100
Unemployment Compensation	905	1,000	1,800	1,800	3,200
Retirement	908	34,000	39,000	37,300	47,000
Retiree Health	910	3,700	3,500	3,500	11,100
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL PERSONNEL SERVICES		<u>\$81,400</u>	<u>\$87,100</u>	<u>\$87,400</u>	<u>\$153,100</u>

HURON MEADOWS METROPARK OPERATIONS - 816

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>ADMINISTRATION (CONTINUED) - 71</u></b>					
CONTRACTUAL SERVICES					
Insurance	923	\$11,500	\$11,000	\$10,800	\$10,300
Professional Services	924	0	200	0	700
Printing/Photography	927	200	300	200	300
Small Tools/Equipment	928	0	0	0	300
Repair/Maintenance - Equipment	929	1,200	600	600	0
Office Supplies	930	100	100	100	0
Miscellaneous	933	0	200	200	0
Training/Education	936	0	500	0	0
Marketing	946	2,000	2,000	800	1,400
		<u>\$15,000</u>	<u>\$14,900</u>	<u>\$12,700</u>	<u>\$13,000</u>
TOTAL CONTRACTUAL SERVICES		<u>\$15,000</u>	<u>\$14,900</u>	<u>\$12,700</u>	<u>\$13,000</u>
TOTAL EXPENDITURES		<u><u>\$96,400</u></u>	<u><u>\$102,000</u></u>	<u><u>\$100,100</u></u>	<u><u>\$166,100</u></u>
<b><u>POLICE - 73</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$16,900	\$18,500	\$16,000	\$20,900
Part Time Wages	902	15,300	14,300	15,800	18,100
Employee Group Insurance	904	400	200	100	6,900
Overtime - Full Time	906	100	200	200	100
Overtime - Part Time	907	0	100	100	0
		<u>\$32,700</u>	<u>\$33,300</u>	<u>\$32,200</u>	<u>\$46,000</u>
TOTAL PERSONNEL SERVICES		<u>\$32,700</u>	<u>\$33,300</u>	<u>\$32,200</u>	<u>\$46,000</u>
CONTRACTUAL SERVICES					
Insurance	923	\$500	\$400	\$400	\$300
		<u>\$500</u>	<u>\$400</u>	<u>\$400</u>	<u>\$300</u>
TOTAL CONTRACTUAL SERVICES		<u>\$500</u>	<u>\$400</u>	<u>\$400</u>	<u>\$300</u>
TOTAL EXPENDITURES		<u><u>\$33,200</u></u>	<u><u>\$33,700</u></u>	<u><u>\$32,600</u></u>	<u><u>\$46,300</u></u>

HURON MEADOWS METROPARK OPERATIONS - 816

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>MAINTENANCE ACCOUNTS</u></b>					
<b><u>BUILDING MAINTENANCE - 74</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$3,100	\$3,000	\$3,000	\$3,700
Part Time Wages	902	5,000	5,000	5,000	1,900
Employee Group Insurance	904	200	100	100	200
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL PERSONNEL SERVICES		<u>\$8,300</u>	<u>\$8,100</u>	<u>\$8,100</u>	<u>\$5,800</u>
CONTRACTUAL SERVICES					
Utilities	921	\$6,000	\$6,500	\$5,900	\$7,200
Professional Services	924	500	500	500	900
Small Tools/Equipment	928	100	300	0	100
Operating Supplies	932	800	800	800	1,100
Repair/Maintenance - Facilities	937	1,000	2,000	2,000	600
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL CONTRACTUAL SERVICES		<u>\$8,400</u>	<u>\$10,100</u>	<u>\$9,200</u>	<u>\$9,900</u>
TOTAL EXPENDITURES		<u><u>\$16,700</u></u>	<u><u>\$18,200</u></u>	<u><u>\$17,300</u></u>	<u><u>\$15,700</u></u>
<b><u>ROAD/PARKING LOT/TRAIL MAINTENANCE - 75</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$9,100	\$9,000	\$11,000	\$14,200
Part Time Wages	902	4,800	4,800	4,800	1,900
Employee Benefits	903	0	0	0	1,300
Employee Group Insurance	904	0	0	0	9,400
Retirement	908	0	0	0	5,500
Retiree Health	910	0	0	0	5,600
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL PERSONNEL SERVICES		<u>\$13,900</u>	<u>\$13,800</u>	<u>\$15,800</u>	<u>\$37,900</u>

HURON MEADOWS METROPARK OPERATIONS - 816

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>ROAD/PARKING LOT/TRAIL MAINTENANCE (CONTINUED) - 75</u></b>					
CONTRACTUAL SERVICES					
Professional Services	924	\$0	\$6,000	\$6,000	\$900
Small Tools/Equipment	928	0	300	100	0
Repair/Maintenance - Equipment	929	0	0	0	1,500
Operating Supplies	932	200	300	300	300
Chemicals	938	1,500	2,400	2,300	1,300
TOTAL CONTRACTUAL SERVICES		\$1,700	\$9,000	\$8,700	\$4,000
TOTAL EXPENDITURES		\$15,600	\$22,800	\$24,500	\$41,900
<b><u>TREE MAINTENANCE - 76</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$16,100	\$14,300	\$14,200	\$9,600
Employee Benefits	903	1,300	9,700	8,800	3,800
Employee Group Insurance	904	2,200	0	0	0
TOTAL PERSONNEL SERVICES		\$19,600	\$24,000	\$23,000	\$13,400
TOTAL EXPENDITURES		\$19,600	\$24,000	\$23,000	\$13,400
<b><u>GROUNDS MAINTENANCE - 80</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$32,100	\$36,400	\$45,800	\$88,600
Part Time Wages	902	23,000	23,000	22,600	15,800
Employee Benefits	903	2,100	2,500	1,100	27,000
Employee Group Insurance	904	4,900	4,700	6,900	15,700
Overtime - Full Time	906	0	0	100	0
Retirement	908	15,200	13,700	13,700	11,000
Retiree Health	910	7,300	7,000	7,000	11,100
TOTAL PERSONNEL SERVICES		\$84,600	\$87,300	\$97,200	\$169,200

HURON MEADOWS METROPARK OPERATIONS - 816

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>GROUNDS MAINTENANCE (CONTINUED) - 80</u></b>					
CONTRACTUAL SERVICES					
Professional Services	924	\$1,800	\$1,800	\$1,800	\$8,400
Small Tools/Equipment	928	1,100	1,300	1,200	200
Repair/Maintenance - Equipment	929	0	0	0	200
Operating Supplies	932	600	3,400	600	2,000
Chemicals	938	500	1,000	1,000	1,900
		\$4,000	\$7,500	\$4,600	\$12,700
TOTAL CONTRACTUAL SERVICES		\$4,000	\$7,500	\$4,600	\$12,700
TOTAL EXPENDITURES		\$88,600	\$94,800	\$101,800	\$181,900
<b><u>EQUIPMENT MAINTENANCE - 95</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$25,700	\$26,300	\$25,600	\$26,600
Employee Benefits	903	3,900	1,500	3,000	2,900
Employee Group Insurance	904	11,600	13,400	13,200	9,200
Retirement	908	15,200	13,700	13,700	5,500
Retiree Health	910	7,300	7,000	7,000	5,600
		\$63,700	\$61,900	\$62,500	\$49,800
TOTAL PERSONNEL SERVICES		\$63,700	\$61,900	\$62,500	\$49,800
CONTRACTUAL SERVICES					
Insurance	923	\$1,300	\$1,300	\$1,100	\$1,700
Small Tools/Equipment	928	500	600	500	900
Repair/Maintenance - Equipment	929	2,400	1,600	1,500	2,500
Operating Supplies	932	800	500	500	600
Outsourced Repair Service	940	2,200	0	0	0
Gasoline/Diesel Fuel	941	9,300	8,900	8,900	7,400
		\$16,500	\$12,900	\$12,500	\$13,100
TOTAL CONTRACTUAL SERVICES		\$16,500	\$12,900	\$12,500	\$13,100
TOTAL EXPENDITURES		\$80,200	\$74,800	\$75,000	\$62,900

HURON MEADOWS METROPARK OPERATIONS - 816

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>SPECIFIC ACTIVITY ACCOUNTS</u></b>					
<b><u>SUMMER ACTIVITIES - 85</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$1,100	\$1,000	\$1,300	\$800
Part Time Wages	902	1,200	0	0	0
TOTAL PERSONNEL SERVICES		<u>\$2,300</u>	<u>\$1,000</u>	<u>\$1,300</u>	<u>\$800</u>
CONTRACTUAL SERVICES					
Professional Services	924	\$100	\$0	\$0	\$0
Small Tools/Equipment	928	0	300	300	0
Repair/Maintenance - Equipment	929	0	100	100	0
Operating Supplies	932	2,400	0	0	0
TOTAL CONTRACTUAL SERVICES		<u>\$2,500</u>	<u>\$400</u>	<u>\$400</u>	<u>\$0</u>
TOTAL EXPENDITURES		<u><u>\$4,800</u></u>	<u><u>\$1,400</u></u>	<u><u>\$1,700</u></u>	<u><u>\$800</u></u>
<b><u>WILDLIFE MANAGEMENT - 87</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$0	\$0	\$0	\$600
Employee Group Insurance	904	0	0	0	100
TOTAL PERSONNEL SERVICES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$700</u>
CONTRACTUAL SERVICES					
Professional Services	924	\$600	\$600	\$600	\$600
TOTAL CONTRACTUAL SERVICES		<u>\$600</u>	<u>\$600</u>	<u>\$600</u>	<u>\$600</u>
TOTAL EXPENDITURES		<u><u>\$600</u></u>	<u><u>\$600</u></u>	<u><u>\$600</u></u>	<u><u>\$1,300</u></u>
<b>HURON MEADOWS GRAND TOTAL</b>		<u><u>\$825,600</u></u>	<u><u>\$849,700</u></u>	<u><u>\$831,000</u></u>	<u><u>\$1,055,800</u></u>

## **CENTRAL WAREHOUSE SERVICES**

The following costs are those associated with the Central Warehouse operation located at Kensington Metropark. The cost of the Warehouse Coordinator is split between central warehouse service and Kensington warehouse. The Warehouse Coordinator oversees the inventory of park operating supplies maintained at Lake St. Clair, Hudson Mills, Stony Creek, Willow and the Central Warehouse (Kensington). The personnel costs associated with the Central Warehouse Coordinator are expected to run \$16,400 in 2013.

CENTRAL WAREHOUSE - ACTIVITY SUMMARY - 801

2013 BUDGET - OPERATIONS

		<b>2013 Budget</b>	<b>2012 Amended Budget</b>	<b>2012 Estimated Actual</b>	<b>2011 Actual</b>
<b><u>GENERAL ACTIVITY ACCOUNTS</u></b>					
Support Services	.72	\$16,400	\$83,800	\$88,700	\$93,200
<b>CENTRAL WAREHOUSE GRAND TOTAL</b>		<b>\$16,400</b>	<b>\$83,800</b>	<b>\$88,700</b>	<b>\$93,200</b>



CENTRAL WAREHOUSE SERVICES - OPERATIONS SUMMARY - 801

2013 BUDGET - OPERATIONS

		<b>2013 Budget</b>	<b>2012 Amended Budget</b>	<b>2012 Estimated Actual</b>	<b>2011 Actual</b>
<b><u>PERSONNEL SERVICES</u></b>					
Full Time Wages	901	\$16,400	\$48,900	\$48,800	\$47,800
Employee Benefits	903		4,500	5,500	6,800
Employee Group Insurance	904		9,700	14,000	16,500
Retirement	908		13,700	13,600	11,000
Retiree Health	910		7,000	6,800	11,100
Total Personnel Services		<u>\$16,400</u>	<u>\$83,800</u>	<u>\$88,700</u>	<u>\$93,200</u>
<b>CENTRAL WAREHOUSE SERVICES GRAND TOTAL</b>		<b><u><u>\$16,400</u></u></b>	<b><u><u>\$83,800</u></u></b>	<b><u><u>\$88,700</u></u></b>	<b><u><u>\$93,200</u></u></b>

CENTRAL WAREHOUSE OPERATIONS - 801

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>GENERAL ACTIVITY ACCOUNTS</u></b>					
<b><u>SUPPORT SERVICES - 72</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$16,400	\$48,900	\$48,800	\$47,800
Employee Benefits	903	0	4,500	5,500	6,800
Employee Group Insurance	904	0	9,700	14,000	16,500
Retirement	908	0	13,700	13,600	11,000
Retiree Health	910	0	7,000	6,800	11,100
		<u>\$16,400</u>	<u>\$83,800</u>	<u>\$88,700</u>	<u>\$93,200</u>
TOTAL PERSONNEL SERVICES		<u>\$16,400</u>	<u>\$83,800</u>	<u>\$88,700</u>	<u>\$93,200</u>
TOTAL EXPENDITURES		<u>\$16,400</u>	<u>\$83,800</u>	<u>\$88,700</u>	<u>\$93,200</u>
<b>CENTRAL WAREHOUSE GRAND TOTAL</b>		<u>\$16,400</u>	<u>\$83,800</u>	<u>\$88,700</u>	<u>\$93,200</u>

## **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 \$28,100 in 2013.

	<b>2013 Budgeted Revenue</b>	<b>2013 Budgeted Expense</b>	<b>2013 Surplus (Deficit)</b>	<b>2012 Estimated Actual Revenue</b>	<b>2012 Estimated Actual Expense</b>	<b>2012 Surplus (Deficit)</b>
House Rent	\$10,300	\$0	\$10,300	\$6,900	\$0	\$6,900
Land/Crop Rent	129,300	0	129,300	119,200	0	119,200
Other Expenditures	0	28,100	(28,100)	0	29,000	(29,000)
	<b>\$139,600</b>	<b>\$28,100</b>	<b>\$111,500</b>	<b>\$126,100</b>	<b>\$29,000</b>	<b>\$97,100</b>

RESIDENT HOUSES - ACTIVITY SUMMARY - 807

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>GENERAL ACTIVITY ACCOUNTS</u></b>					
Administration & Other Overhead	.71	\$28,100	\$27,900	\$28,800	\$38,900
<b><u>MAINTENANCE ACCOUNTS</u></b>					
Building Maintenance	.74	<u>0</u>	<u>500</u>	<u>200</u>	<u>0</u>
<b>RESIDENT HOUSES GRAND TOTAL</b>		<u><u>\$28,100</u></u>	<u><u>\$28,400</u></u>	<u><u>\$29,000</u></u>	<u><u>\$38,900</u></u>

RESIDENT HOUSES - OPERATIONS SUMMARY - 807

2013 BUDGET - OPERATIONS

		<b>2013 Budget</b>	<b>2012 Amended Budget</b>	<b>2012 Estimated Actual</b>	<b>2011 Actual</b>
<b><u>PERSONNEL SERVICES</u></b>					
Full Time Wages	901	\$0	\$200	\$0	\$0
Total Personnel Services		\$0	\$200	\$0	\$0
<b><u>MATERIALS AND SUPPLIES</u></b>					
Insurance	923	100	500	100	400
Taxes	935	28,000	27,400	28,700	38,500
Repair/Maintenance - Facilities	937	0	300	200	0
Total Materials and Supplies		\$28,100	\$28,200	\$29,000	\$38,900
<b>RESIDENT HOUSES GRAND TOTAL</b>		<b>\$28,100</b>	<b>\$28,400</b>	<b>\$29,000</b>	<b>\$38,900</b>

## RESIDENT HOUSES OPERATIONS - 807

## 2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>GENERAL ACTIVITY ACCOUNTS</u></b>					
<b><u>ADMINISTRATION - 71</u></b>					
CONTRACTUAL SERVICES					
Insurance	923	\$100	\$500	\$100	\$400
Taxes	935	28,000	27,400	28,700	38,500
		<u>\$28,100</u>	<u>\$27,900</u>	<u>\$28,800</u>	<u>\$38,900</u>
TOTAL CONTRACTUAL SERVICES					
		<u>\$28,100</u>	<u>\$27,900</u>	<u>\$28,800</u>	<u>\$38,900</u>
TOTAL EXPENDITURES					
		<u>\$28,100</u>	<u>\$27,900</u>	<u>\$28,800</u>	<u>\$38,900</u>
<b><u>MAINTENANCE ACCOUNTS</u></b>					
<b><u>BUILDING MAINTENANCE - 74</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$0	\$200	\$0	\$0
		<u>\$0</u>	<u>\$200</u>	<u>\$0</u>	<u>\$0</u>
TOTAL PERSONNEL SERVICES					
		<u>\$0</u>	<u>\$200</u>	<u>\$0</u>	<u>\$0</u>
CONTRACTUAL SERVICES					
Repair/Maintenance - Facilities	937	\$0	\$300	\$200	\$0
		<u>\$0</u>	<u>\$300</u>	<u>\$200</u>	<u>\$0</u>
TOTAL CONTRACTUAL SERVICES					
		<u>\$0</u>	<u>\$300</u>	<u>\$200</u>	<u>\$0</u>
TOTAL EXPENDITURES					
		<u>\$0</u>	<u>\$500</u>	<u>\$200</u>	<u>\$0</u>
<b>RESIDENT HOUSES GRAND TOTAL</b>					
		<u>\$28,100</u>	<u>\$28,400</u>	<u>\$29,000</u>	<u>\$38,900</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 Lake St. Clair 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

2013 BUDGET - OPERATIONS

		<b>2013</b>	<b>2012</b>	<b>2012</b>	<b>2011</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	\$400	\$1,300	\$800	\$700
Grounds Maintenance	.80	6,000	6,800	5,400	7,400
<b>NORTH METRO PARKWAY SECTION I GRAND TOTAL</b>		<u>\$6,400</u>	<u>\$8,100</u>	<u>\$6,200</u>	<u>\$8,100</u>

NORTH METRO PARKWAY SECTION I - OPERATIONS SUMMARY - 861

2013 BUDGET - OPERATIONS

		<b>2013 Budget</b>	<b>2012 Amended Budget</b>	<b>2012 Estimated Actual</b>	<b>2011 Actual</b>
<b><u>PERSONNEL SERVICES</u></b>					
Full Time Wages	901	\$4,400	\$4,100	\$2,500	\$6,100
Part Time Wages	902	2,000	4,000	3,700	1,900
Overtime - Full Time	906	0	0	0	100
Total Personnel Services		<u>\$6,400</u>	<u>\$8,100</u>	<u>\$6,200</u>	<u>\$8,100</u>
<b>NORTH METRO PARKWAY SECTION I GRAND TOTAL</b>		<b><u>\$6,400</u></b>	<b><u>\$8,100</u></b>	<b><u>\$6,200</u></b>	<b><u>\$8,100</u></b>

NORTH METRO PARKWAY SECTION I OPERATIONS - 861

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>MAINTENANCE ACCOUNTS</u></b>					
<b><u>ROAD/PARKING LOT/TRAIL MAINTENANCE - 75</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$300	\$700	\$400	\$700
Part Time Wages	902	100	600	400	0
TOTAL PERSONNEL SERVICES		<u>\$400</u>	<u>\$1,300</u>	<u>\$800</u>	<u>\$700</u>
TOTAL EXPENDITURES		<u>\$400</u>	<u>\$1,300</u>	<u>\$800</u>	<u>\$700</u>
<b><u>GROUNDS MAINTENANCE - 80</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$4,100	\$3,400	\$2,100	\$5,400
Part Time Wages	902	1,900	3,400	3,300	1,900
Overtime - Full Time	906	0	0	0	100
TOTAL PERSONNEL SERVICES		<u>\$6,000</u>	<u>\$6,800</u>	<u>\$5,400</u>	<u>\$7,400</u>
TOTAL EXPENDITURES		<u>\$6,000</u>	<u>\$6,800</u>	<u>\$5,400</u>	<u>\$7,400</u>
<b>NORTH METRO PARKWAY SECTION I GRAND TOTAL</b>		<u>\$6,400</u>	<u>\$8,100</u>	<u>\$6,200</u>	<u>\$8,100</u>

NORTH METRO PARKWAY SECTION II - ACTIVITY SUMMARY - 862

2013 BUDGET - OPERATIONS

		<b>2013 Budget</b>	<b>2012 Amended Budget</b>	<b>2012 Estimated Actual</b>	<b>2011 Actual</b>
<b><u>MAINTENANCE ACCOUNTS</u></b>					
Road/Parking Lot/Trail Maintenance	.75	\$800	\$1,100	\$400	\$700
<b>NORTH METRO PARKWAY SECTION II GRAND TOTAL</b>		<b>\$800</b>	<b>\$1,100</b>	<b>\$400</b>	<b>\$700</b>

NORTH METRO PARKWAY SECTION II - OPERATIONS SUMMARY - 862

2013 BUDGET - OPERATIONS

		<b>2013 Budget</b>	<b>2012 Amended Budget</b>	<b>2012 Estimated Actual</b>	<b>2011 Actual</b>
<b><u>PERSONNEL SERVICES</u></b>					
Full Time Wages	901	\$700	\$700	\$200	\$700
Part Time Wages	902	100	400	200	0
Total Personnel Services		<u>\$800</u>	<u>\$1,100</u>	<u>\$400</u>	<u>\$700</u>
<b>NORTH METRO PARKWAY SECTION II GRAND TOTAL</b>		<b><u><u>\$800</u></u></b>	<b><u><u>\$1,100</u></u></b>	<b><u><u>\$400</u></u></b>	<b><u><u>\$700</u></u></b>

NORTH METRO PARKWAY SECTION II OPERATIONS - 862

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 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	\$700	\$200	\$700
Part Time Wages	902	100	400	200	0
TOTAL PERSONNEL SERVICES		<u>\$800</u>	<u>\$1,100</u>	<u>\$400</u>	<u>\$700</u>
TOTAL EXPENDITURES		<u><u>\$800</u></u>	<u><u>\$1,100</u></u>	<u><u>\$400</u></u>	<u><u>\$700</u></u>
<b>NORTH METRO PARKWAY SECTION II GRAND TOTAL</b>		<u><u>\$800</u></u>	<u><u>\$1,100</u></u>	<u><u>\$400</u></u>	<u><u>\$700</u></u>

NORTH METRO PARKWAY SECTION III - ACTIVITY SUMMARY - 863

2013 BUDGET - OPERATIONS

		<b>2013 Budget</b>	<b>2012 Amended Budget</b>	<b>2012 Estimated Actual</b>	<b>2011 Actual</b>
<b><u>MAINTENANCE ACCOUNTS</u></b>					
Grounds Maintenance	.80	3,100	2,000	1,700	3,800
<b>NORTH METRO PARKWAY SECTION III GRAND TOTAL</b>		<b><u>\$3,100</u></b>	<b><u>\$2,000</u></b>	<b><u>\$1,700</u></b>	<b><u>\$3,800</u></b>

NORTH METRO PARKWAY SECTION III - OPERATIONS SUMMARY - 863

2013 BUDGET - OPERATIONS

		<b>2013 Budget</b>	<b>2012 Amended Budget</b>	<b>2012 Estimated Actual</b>	<b>2011 Actual</b>
<b><u>PERSONNEL SERVICES</u></b>					
Full Time Wages	901	\$1,400	\$500	\$200	\$2,200
Part Time Wages	902	1,700	1,500	1,500	1,600
Total Personnel Services		<u>\$3,100</u>	<u>\$2,000</u>	<u>\$1,700</u>	<u>\$3,800</u>
<b>NORTH METRO PARKWAY SECTION III GRAND TOTAL</b>		<b><u><u>\$3,100</u></u></b>	<b><u><u>\$2,000</u></u></b>	<b><u><u>\$1,700</u></u></b>	<b><u><u>\$3,800</u></u></b>



NORTH METRO PARKWAY SECTION III OPERATIONS - 863

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>MAINTENANCE ACCOUNTS</u></b>					
<b><u>    <u>    GROUND MAINTENANCE - 80</u></u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$1,400	\$500	\$200	\$2,200
Part Time Wages	902	1,700	1,500	1,500	1,600
		<u>\$3,100</u>	<u>\$2,000</u>	<u>\$1,700</u>	<u>\$3,800</u>
TOTAL PERSONNEL SERVICES					
		<u>\$3,100</u>	<u>\$2,000</u>	<u>\$1,700</u>	<u>\$3,800</u>
TOTAL EXPENDITURES					
		<u><u>\$3,100</u></u>	<u><u>\$2,000</u></u>	<u><u>\$1,700</u></u>	<u><u>\$3,800</u></u>
<b>NORTH METRO PARKWAY SECTION III GRAND TOTAL</b>					
		<u><u>\$3,100</u></u>	<u><u>\$2,000</u></u>	<u><u>\$1,700</u></u>	<u><u>\$3,800</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 six 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.

SOUTH METRO PARKWAY - ACTIVITY SUMMARY - 877

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>GENERAL ACTIVITY ACCOUNTS</u></b>					
Police	.73	\$2,300	\$0	\$300	\$200
<b><u>MAINTENANCE ACCOUNTS</u></b>					
Road/Parking Lot/Trail Maintenance	.75	\$0	\$1,300	\$1,600	\$1,900
<b>SOUTH METRO PARKWAY GRAND TOTAL</b>		<u>\$2,300</u>	<u>\$1,300</u>	<u>\$1,900</u>	<u>\$2,100</u>

SOUTH METRO PARKWAY - OPERATIONS SUMMARY - 877

2013 BUDGET - OPERATIONS

		<b>2013 Budget</b>	<b>2012 Amended Budget</b>	<b>2012 Estimated Actual</b>	<b>2011 Actual</b>
<b><u>PERSONNEL SERVICES</u></b>					
Full Time Wages	901	\$1,800	\$1,300	\$1,400	\$1,700
Part Time Wages	902	500	0	500	400
Total Personnel Services		<u>\$2,300</u>	<u>\$1,300</u>	<u>\$1,900</u>	<u>\$2,100</u>
<b>SOUTH METRO PARKWAY GRAND TOTAL</b>		<b><u><u>\$2,300</u></u></b>	<b><u><u>\$1,300</u></u></b>	<b><u><u>\$1,900</u></u></b>	<b><u><u>\$2,100</u></u></b>

SOUTH METRO PARKWAY OPERATIONS - 877

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>GENERAL ACTIVITY ACCOUNTS</u></b>					
<b><u>POLICE - 73</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$1,800	\$0	\$0	\$0
Part Time Wages	902	500	0	300	200
TOTAL PERSONNEL SERVICES		<u>\$2,300</u>	<u>\$0</u>	<u>\$300</u>	<u>\$200</u>
TOTAL EXPENDITURES		<u><u>\$2,300</u></u>	<u><u>\$0</u></u>	<u><u>\$300</u></u>	<u><u>\$200</u></u>
<b><u>MAINTENANCE ACCOUNTS</u></b>					
<b><u>ROAD/PARKING LOT/TRAIL MAINTENANCE - 75</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$0	\$1,300	\$1,400	\$1,700
Part Time Wages	902	0	0	200	200
TOTAL PERSONNEL SERVICES		<u>\$0</u>	<u>\$1,300</u>	<u>\$1,600</u>	<u>\$1,900</u>
TOTAL EXPENDITURES		<u><u>\$0</u></u>	<u><u>\$1,300</u></u>	<u><u>\$1,600</u></u>	<u><u>\$1,900</u></u>
<b>SOUTH METRO PARKWAY GRAND TOTAL</b>		<u><u>\$2,300</u></u>	<u><u>\$1,300</u></u>	<u><u>\$1,900</u></u>	<u><u>\$2,100</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 six 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

2013 BUDGET - OPERATIONS

		<b>2013</b>	<b>2012</b>	<b>2012</b>	<b>2011</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>					
Tree Maintenance	.76	\$140,900	\$135,300	\$153,700	\$182,300
Equipment Maintenance	.95	51,600	58,600	38,500	74,300
<b>NATURAL RESOURCE CREW GRAND TOTAL</b>		<u><u>\$192,500</u></u>	<u><u>\$193,900</u></u>	<u><u>\$192,200</u></u>	<u><u>\$256,600</u></u>

NATURAL RESOURCE CREW - OPERATIONS SUMMARY - 876

2013 BUDGET - OPERATIONS

		<b>2013 Budget</b>	<b>2012 Amended Budget</b>	<b>2012 Estimated Actual</b>	<b>2011 Actual</b>
<b><u>PERSONNEL SERVICES</u></b>					
Full Time Wages	901	\$79,200	\$86,600	\$91,100	\$106,100
Part Time Wages	902	200	100	0	300
Employee Benefits	903	7,500	51,000	60,800	87,500
Employee Group Insurance	904	50,800	0	0	0
Overtime - Full Time	906	0	400	0	200
Total Personnel Services		<u>\$137,700</u>	<u>\$138,100</u>	<u>\$151,900</u>	<u>\$194,100</u>
<b><u>MATERIALS AND SUPPLIES</u></b>					
Utilities	921	300	400	200	300
Communications	922	600	500	500	500
Insurance	923	2,300	2,000	2,100	2,400
Professional Services	924	1,300	1,400	500	1,900
Rents/Leases	926	3,500	3,600	3,500	2,100
Small Tools/Equipment	928	6,900	8,000	7,500	10,900
Repair/Maintenance - Equipment	929	9,000	9,000	9,000	9,100
Operating Supplies	932	2,600	2,700	2,000	1,800
Memberships/Subscriptions	934	300	300	200	200
Training/Education	936	2,000	1,100	800	2,300
Chemicals	938	6,000	6,900	3,400	2,500
Outsourced Repair Service	940	20,000	19,900	10,600	28,500
Total Materials and Supplies		<u>\$54,800</u>	<u>\$55,800</u>	<u>\$40,300</u>	<u>\$62,500</u>
<b>NATURAL RESOURCE CREW GRAND TOTAL</b>		<b><u><u>\$192,500</u></u></b>	<b><u><u>\$193,900</u></u></b>	<b><u><u>\$192,200</u></u></b>	<b><u><u>\$256,600</u></u></b>



NATURAL RESOURCE CREW OPERATIONS - 876

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>MAINTENANCE ACCOUNTS</u></b>					
<b><u>TREE MAINTENANCE - 76</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$68,900	\$73,300	\$82,300	\$86,800
Employee Benefits	903	6,500	39,200	54,500	74,800
Employee Group Insurance	904	44,200	0	0	0
Overtime - Full Time	906	0	400	0	200
		<u>0</u>	<u>400</u>	<u>0</u>	<u>200</u>
TOTAL PERSONNEL SERVICES		<u>\$119,600</u>	<u>\$112,900</u>	<u>\$136,800</u>	<u>\$161,800</u>
CONTRACTUAL SERVICES					
Utilities	921	\$300	\$400	\$200	\$300
Communications	922	600	500	500	500
Professional Services	924	300	300	100	600
Rents/Leases	926	3,500	3,500	3,500	2,100
Small Tools/Equipment	928	6,500	7,600	7,100	10,500
Operating Supplies	932	1,800	1,800	1,100	1,500
Membership/Subscription	934	300	300	200	200
Training/Education	936	2,000	1,100	800	2,300
Chemicals	938	6,000	6,900	3,400	2,500
		<u>6,000</u>	<u>6,900</u>	<u>3,400</u>	<u>2,500</u>
TOTAL CONTRACTUAL SERVICES		<u>\$21,300</u>	<u>\$22,400</u>	<u>\$16,900</u>	<u>\$20,500</u>
TOTAL EXPENDITURES		<u><u>\$140,900</u></u>	<u><u>\$135,300</u></u>	<u><u>\$153,700</u></u>	<u><u>\$182,300</u></u>
<b><u>EQUIPMENT MAINTENANCE - 95</u></b>					
PERSONNEL SERVICES					
Full Time Wages	901	\$10,300	\$13,300	\$8,800	\$19,300
Part Time Wages	902	200	100	0	300
Employee Benefits	903	1,000	11,800	6,300	12,700
Employee Group Insurance	904	6,600	0	0	0
		<u>6,600</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES		<u>\$18,100</u>	<u>\$25,200</u>	<u>\$15,100</u>	<u>\$32,300</u>

NATURAL RESOURCE CREW OPERATIONS - 876

2013 BUDGET - OPERATIONS

		<u>2013 Budget</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Actual</u>	<u>2011 Actual</u>
<b><u>EQUIPMENT MAINTENANCE (CONTINUED) - 95</u></b>					
CONTRACTUAL SERVICES					
Insurance	923	\$2,300	\$2,000	\$2,100	\$2,400
Professional Services	924	1,000	1,100	400	1,300
Rents/Leases	926	0	100	0	0
Small Tools/Equipment	928	400	400	400	400
Repair/Maintenance - Equipment	929	9,000	9,000	9,000	9,100
Operating Supplies	932	800	900	900	300
Outsourced Repair Service	940	20,000	19,900	10,600	28,500
		<u>\$33,500</u>	<u>\$33,400</u>	<u>\$23,400</u>	<u>\$42,000</u>
TOTAL CONTRACTUAL SERVICES		<u>\$33,500</u>	<u>\$33,400</u>	<u>\$23,400</u>	<u>\$42,000</u>
TOTAL EXPENDITURES		<u>\$51,600</u>	<u>\$58,600</u>	<u>\$38,500</u>	<u>\$74,300</u>
<b>NATURAL RESOURCE CREW GRAND TOTAL</b>		<u><u>\$192,500</u></u>	<u><u>\$193,900</u></u>	<u><u>\$192,200</u></u>	<u><u>\$256,600</u></u>

PERSONNEL SUMMARY

2013 BUDGET

UNIT	EXEMPT	NON-EXEMPT	PART TIME LAW ENFORCEMENT	PROVISIONAL & SEASONAL	TOTAL 2013	TOTAL 2012	TOTAL 2011	2013 BUDGETED WAGES	
								FULL TIME (1)	PROVISIONAL & SEASONAL (1)
Lake St. Clair Metropark	5	12	4	130	151	150	153	\$1,057,000	\$823,900
Kensington Metropark	13	22	7	127	169	184	185	2,076,700	1,014,300
Dexter/Delhi/Hudson Mills/Indian Springs/Huron Meadows Metroparks	6	19	4	113	142	151	150	1,773,100	905,700
Lake Erie Metropark	3	11	3	101	118	119	117	1,094,300	719,200
Lower Huron/Willow/Oakwoods Metroparks	8	21	4	188	221	220	220	1,593,700	1,238,000
Stony Creek/Wolcott Mill Metroparks	8	21	5	105	139	169	171	1,749,600	839,200
Administrative Office	15	11	0	5	31	35	33	1,932,100	106,100
Engineering Staff	10	2	0	0	12	12	12	922,733	81840
Planning Staff	2	0	0	2	4	5	5	175,747	
Natural Resource Crew	1	6	0	5	12	13	13	456,142	59,958
Total 2013	<u>71</u>	<u>125</u>	<u>27</u>	<u>776</u>	<u>999</u>			<u>\$12,831,122</u>	<u>\$5,788,198</u>
Total 2012	<u>80</u>	<u>135</u>	<u>24</u>	<u>819</u>		<u>1058</u>			
Total 2011	<u>82</u>	<u>141</u>	<u>24</u>	<u>812</u>			<u>1059</u>		

(1) Amounts indicated include the budgeted costs of overtime.

BUDGETED POSITIONS PROVISIONAL 2013	ADMINISTRATIVE	PLAN/ENG/NRC	KENSINGTON	INDIAN SPRINGS	HUDSON MILLS	HURON MEADOWS	LOWER HURON	WILLOW/OAKWOODS	LAKE ERIE	LAKE ST. CLAIR	STONY CREEK	WOLCOTT MILL	TOTALS
SR ADMINISTRATIVE CLERK	1												1
PARK PLANNER		1											1
GIS TECHNICIAN		1											1
REGULATORY COMPL OFC		1											1
NAT'L RESOURCE TECHNICIAN 5		1											1
NAT'L RESOURCE TECHNICIAN 3		2											2
GRAPHIC ARTIST	1												1
SR FOOD SERVICE/SUNDRY ATT								1	2				3
FOOD SERVICE/SUNDRY ATT					4			3					7
FACILITY/ACTIVITY MGR II			1							1			2
FACILITY/ACTIVITY MGR I			2						1				3
FACILITY/ACTIVITY ASST MGR			1						1	2			4
SR FACILITY/ACT ATTENDANT			4							4			8
FACILITY/ACT ATTENDANT			1		1								2
SR MARINA ATTENDANT									4				4
SENIOR TOLL ATTENDANT			1				2						3
TOLL ATTENDANT			6	3	2		4		2	2	4		23
OPERATIONS SPECIALIST					1								1
SENIOR OPERATIONS CLERK			3						2	1	2		8
OPERATIONS CLERK				1			3		1	2			7
ADMIN SUPPORT SPECIALIST	1												1
SECRETARY	1		2				1						4
SENIOR RECEPTIONIST			2		1					1	4		8
RECEPTIONIST/INFO CLERK			1	1	2		1						5
INTERPRETER 4			5	4	1			1	1	4	2	8	26
INTERPRETER 3								1	1				2
FARM MAINTENANCE												2	2
TEAMSTER			2									1	3
GOLF COURSE MANAGER			2	1	2	1		1	1		1		9
GOLF COURSE ASSIST MGR			1	1		2		1	1		2		8
GOLF COURSE WKR 3 - STARTER			8	6	6	5		5	6		6		42
GOLF COURSE WKR 2 - CART			4	5	4	3		3	3		4		26

BUDGETED POSITIONS PROVISIONAL 2013	ADMINISTRATIVE	PLAN/ENG/NRC	KENSINGTON	INDIAN SPRINGS	HUDSON MILLS	HURON MEADOWS	LOWER HURON	WILLOW/OAKWOODS	LAKE ERIE	LAKE ST. CLAIR	STONY CREEK	WOLCOTT MILL	TOTALS
GOLF COURSE MNT WKR 5			1	1	1	2			1		1		7
GOLF COURSE MNT WKR 4						1		1	1		1		4
GOLF COURSE MNT WKR 3			3	3	2	4		2			3		17
GOLF COURSE MNT WKR 2			4	3	6	4	2	1	6		4		30
GOLF COURSE MNT WKR 1								2					2
BUILDINGS MNT WKR 4			1										1
BUILDINGS MNT WKR 3	1		5				2	1	2	1	2		14
BUILDINGS MNT WKR 2							4		2	6	4		16
BUILDINGS MNT WKR 1													0
PK MAINTENANCE SPECIALIST			2		2			1			1		6
PK / GROUNDS MNT WKR 4			2	2	1					2		1	8
PK / GROUNDS MNT WKR 3			4		1		7	5	1		4	1	23
PK / GROUNDS MNT WKR 2			1	1	2		1	1	1	6	2		15
PK / GROUNDS MNT WKR 1													0
MECHANIC 4			3					1	2	1	1		8
MECHANIC 3							2						2
WAREHOUSE SPECIALIST											1		1
SR WAREHOUSE CLERK										1			1
WAREHOUSE WORKER 3								1					1
SR PUBLIC SERVICE ATTENDANT			1							1			2
PUBLIC SERVICE ATTENDANT			4	2	3								9
POLICE OFFICER			2		1		3		2	3	2		13
40/80 POLICE OFFICER			7	2	2		4		3	4	5		27
TOTAL PROVISIONAL POSITIONS	5	6	86	36	45	22	36	32	47	42	56	13	426
													426

BUDGETED POSITIONS SEASONAL 2013	ADMINISTRATIVE	PLAN/ENG/NRC	KENSINGTON	INDIAN SPRINGS	HUDSON MILLS	HURON MEADOWS	LOWER HURON	WILLOW/OAKWOODS	LAKE ERIE	LAKE ST. CLAIR	STONY CREEK	WOLCOTT MILL	TOTALS
NRC AIDE - STUDENT		1											1
SR FOOD SERVICE/SUNDRY ATT									8				8
FOOD SERVICE/SUNDRY ATT					2		11	4	2				19
SR RECREATION ATTENDANT			9		1		3	1	2	2	10		28
RECREATION ATTENDANT			7		3					11	4		25
SR POOL ATTENDANT										1			1
POOL ATTENDANT							17	3	9	13			42
MARINA ATTENDANT										13			13
PILOT - ISLAND QUEEN			2										2
FACILITY/ACTIVITY MGR II			1						1	1	2		5
FACILITY/ACTIVITY MGR I			1						1				2
FACILITY/ACTIVITY ASST MGR			3				2	1		1	4		11
LIFEGUARD SUPERVISOR							1	1					2
LIFEGUARD ASST SUPV							2	1	2	2			7
LIFEGUARD							27	8	17	16			68
TOLL ATTENDANT			6	1			18		3	4	3		35
OPERATIONS CLERK							1		2	1			4
INFORMATION CLERK									2				2
INTERPRETER - GRADUATE				2									2
BUILDINGS MNT WORKER 4										1			1
BUILDINGS MNT WORKER 3										1			1
BUILDINGS MNT WORKER 2							1	1		2			4
BUILDINGS MNT WORKER 1							1			8			9

<b>BUDGETED POSITIONS SEASONAL 2013</b>	<b>ADMINISTRATIVE</b>	<b>PLAN/ENG/NRC</b>	<b>KENSINGTON</b>	<b>INDIAN SPRINGS</b>	<b>HUDSON MILLS</b>	<b>HURON MEADOWS</b>	<b>LOWER HURON</b>	<b>WILLOW/OAKWOODS</b>	<b>LAKE ERIE</b>	<b>LAKE ST. CLAIR</b>	<b>STONY CREEK</b>	<b>WOLCOTT MILL</b>	<b>TOTALS</b>
PK / GROUNDS MNT WORKER 4			1	1						1		1	4
PK / GROUNDS MNT WORKER 3			4					1		2			7
PK / GROUNDS MNT WORKER 2			4	2	2		2	4		2	9		25
PK / GROUNDS MNT WORKER 1			6				7	3	5	8			29
PUBLIC SERVICE ATTENDANT			4				3		3	2	8		20
<b>TOTAL SEASONAL POSITIONS</b>	<b>0</b>	<b>1</b>	<b>48</b>	<b>6</b>	<b>8</b>	<b>0</b>	<b>96</b>	<b>28</b>	<b>57</b>	<b>92</b>	<b>40</b>	<b>1</b>	<b>377</b>

<b>SUMMARY OF BUDGETED POSITIONS</b>	<b>ADMIN</b>	<b>PLAN/ENG/NRC</b>	<b>KENSINGTON</b>	<b>INDIAN SPRINGS</b>	<b>HUDSON MILLS</b>	<b>HURON MEADOWS</b>	<b>LOWER HURON</b>	<b>WILLOW/OAKWOODS</b>	<b>LAKE ERIE</b>	<b>LAKE ST CLAIR</b>	<b>STONY CREEK</b>	<b>WOLCOTT MILL</b>	<b>TOTALS</b>
<b>TOTAL SEASONAL POSITIONS</b>	<b>0</b>	<b>1</b>	<b>48</b>	<b>6</b>	<b>8</b>	<b>0</b>	<b>96</b>	<b>28</b>	<b>57</b>	<b>92</b>	<b>40</b>	<b>1</b>	<b>377</b>
<b>TOTAL PROVISIONAL POSITIONS</b>	<b>5</b>	<b>6</b>	<b>86</b>	<b>36</b>	<b>45</b>	<b>22</b>	<b>36</b>	<b>32</b>	<b>47</b>	<b>42</b>	<b>56</b>	<b>13</b>	<b>426</b>
<b>TOTAL PERMANENT POSITIONS</b>	<b>26</b>	<b>21</b>	<b>35</b>	<b>9</b>	<b>13</b>	<b>3</b>	<b>18</b>	<b>11</b>	<b>14</b>	<b>17</b>	<b>23</b>	<b>6</b>	<b>196</b>
<b>TOTAL ALL POSITIONS</b>	<b>31</b>	<b>28</b>	<b>169</b>	<b>51</b>	<b>66</b>	<b>25</b>	<b>150</b>	<b>71</b>	<b>118</b>	<b>151</b>	<b>119</b>	<b>20</b>	<b>999</b>

BUDGETED POSITIONS PERMANENT 2013	ADMINISTRATIVE	PLAN/ENG/NRC	KENSINGTON	INDIAN SPRINGS	HUDSON MILLS	HURON MEADOWS	LOWER HURON	WILLOW / OAKWOODS	LAKE ERIE	LAKE ST. CLAIR	STONY CREEK	WOLCOTT MILL	TOTALS
DIRECTOR	1												1
DEPUTY DIRECTOR	1												1
CONTROLLER	1												1
SECRETARY/CHIEF OF POLICE	1												1
ADMIN SERVICES MANAGER	1												1
HR/BENEFITS ADMINISTRATOR	1												1
MGR ASSETS & DEVELOPMENT		1											1
SUPERVISING ENGINEER		2											2
CIVIL ENGINEER		6											6
SURVEY CHIEF		1											1
ENGINEERING TECHNICIAN		1											1
CHIEF PLANNER		1											1
PLANNER		1											1
MGR NAT'L RES & REG COMP		1											1
NATURAL RES GENL FOREMAN		1											1
NATURAL RES FOREMAN		1											1
NATURAL RES WORKER		4											4
INFORMATION SYSTEMS MGR	1												1
INFORMATION SYS SUPPORT SPECIALIST	3												3
SUPERVISING GRAPHIC ARTIST	1												1
INTERPRETIVE SERVICES MGR	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
SR BUYER	1												1
INVENTORY COOR/CEN STORES SUPV	1												1
ADMIN OFFICE SUPPORT SPECIALIST	2	1											3



<b>BUDGETED POSITIONS PERMANENT 2013</b>	ADMINISTRATIVE	PLAN/ENG/NRC	KENSINGTON	INDIAN SPRINGS	HUDSON MILLS	HURON MEADOWS	LOWER HURON	WILLOW / OAKWOODS	LAKE ERIE	LAKE ST. CLAIR	STONY CREEK	WOLCOTT MILL	TOTALS
DISTRICT PARK MANAGER			1				1				1		3
PARK OPERATIONS MANAGER			1		1		1		1	1	1		6
PARK OPERATIONS SUPERVISOR			1	1	1		1		1	1	1		7
PARK SUPPORT SPECIALIST			2		2		2		1	1	1		9
DISTRICT SUPV INTERPRETER			1					1		1			3
SUPV INTERPRETER - FARM			1									1	2
INTERPRETER/FARM & ANIM CARE			1										1
INTERPRETER			5	2	1			2	1	1	2	1	15
INTERPRETER ASSISTANT												1	1
FARM MAINTENANCE			1									1	2
PARK MAINT SUPERVISOR			1				1			1			3
PARK MAINT FOREMAN				1	1				1			1	4
BUILDING MAINT FOREMAN			1				1			1	1		4
PARK / BUILDING MAINTENANCE			4				2	1	2	2	3		14
GROUNDS MAINT FOREMAN			1				1			1	1		4
PARK / GROUNDS MAINTENANCE			4	1	2		3	2	1	2	3		18
GOLF COURSE SUPERINTENDENT			1	1	1	1		1	1		1	1	8
GOLF COURSE MAINTENANCE			1	1	1	1		1	1	1			7
EQUIPMENT MNT FOREMAN			1										1
EQUIPMENT MNT WORKER				1	1	1	1	1	1	1	2		9
POLICE SUPPORT SPECIALIST	1												1
LIEUTENANT	1		1				1				1		4
SERGEANT			1		1		1		1	1	1		6
CORPORAL											1		1
POLICE OFFICER			5	1	1		2	2	2	2	3		18
<b>TOTAL PERMANENT POSITIONS</b>	<b>26</b>	<b>21</b>	<b>35</b>	<b>9</b>	<b>13</b>	<b>3</b>	<b>18</b>	<b>11</b>	<b>14</b>	<b>17</b>	<b>23</b>	<b>6</b>	<b>196</b>

## **General Appropriations Act (Budget)**

A resolution to establish a general appropriations act for the Huron Clinton Metro Park Authority; to define the powers and duties of the officers in relation to the administration of the budget; and to provide remedies for refusal or neglect to comply with the requirements of this resolution.

The Huron-Clinton Metropolitan Authority Commission resolves:

### **Section 1: Title**

This resolution shall be known as the Huron-Clinton Metropolitan Authority General Appropriations Act.

### **Section 2: Chief Administrative Officer**

The Deputy Director shall be the Chief Administrative Officer and shall perform the duties of the Chief Administrative Officer enumerated in this act.

### **Section 3: Fiscal Officer**

The Controller shall be the Fiscal Officer and shall perform the duties of the Fiscal Officer enumerated in this act.

### **Section 4: Public Hearings on the Budget**

Pursuant to MCLA 141.412, notice of a public hearing on the proposed budget was published in a newspaper of general circulation (Detroit Free Press) on November 23, 2012 and a public hearing on the proposed budget was held on December 13, 2012.

### **Section 5: Estimated Revenues**

Estimated general fund revenues for 2013, including a millage of .2146 mills, totals \$44,454,000.

### **Section 6: Millage Levy**

The Commission shall cause to be levied and collected the general property tax on all real and personal property within the five county region upon the current tax roll an amount equal to .2146 mills as authorized under state law and approved by the electorate.

**Section 7: Estimated Expenditures**

Estimated General Fund expenditures for fiscal year 2013 for the various activities are as follows:

Engineering and Planning	\$2,202,400
Capital Improvements	9,690,500
Equipment	1,561,100
Land Acquisition	400,000
Major Maintenance	1,972,000
Park Operations	28,731,900
Administrative Office	5,737,200
	<u>\$50,295,100</u>

**Section 8: Adoption of Budget by Reference**

The General Fund budget of the Huron Clinton Metro Park Authority is hereby adopted by reference, with revenues and activity expenditures as indicated in Section 5 and 7 of this act.

**Section 9: Appropriation not a Mandate to Spend**

Appropriations will be deemed maximum authorizations to incur expenditures. The fiscal officer shall exercise supervision and control to ensure that expenditures are within appropriations, and shall not issue any order for expenditures that exceed appropriations.

**Section 10: Periodic Fiscal Reports**

The fiscal officer shall provide the Commission monthly reports of fiscal year to date revenues and expenditures compared to the budgeted amounts.

**Section 11: Limit on Obligations and Payments**

No obligation shall be incurred against, and no payment shall be made from any appropriation account unless there is a sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation.

**Section 12: Budget Monitoring**

Whenever it appears to the fiscal officer or the commission that the actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, and when it appears that expenditures shall exceed an appropriation, the fiscal officer shall present to the city commission recommendations to prevent expenditures from exceeding available revenues or appropriations for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, or both.

**Section 13: Commission Adoption**

Motion made by Commissioner Marans, seconded by Commissioner McCarthy to adopt the foregoing resolution. Upon roll call vote:

The following voted aye:

Commissioners: Hertel, La Belle, Lester, Marans, Marrocco, McCarthy, McCulloch.

The following voted nay: None.

The Chairman declared the motion carried and the resolution duly adopted on the 13<sup>th</sup> day of December, 2012.