

Huron-Clinton Metropolitan Authority



METROPARKS

2014
BUDGET



HURON-CLINTON METROPOLITAN AUTHORITY

“METROPARKS”

2014 BUDGET – GENERAL FUND

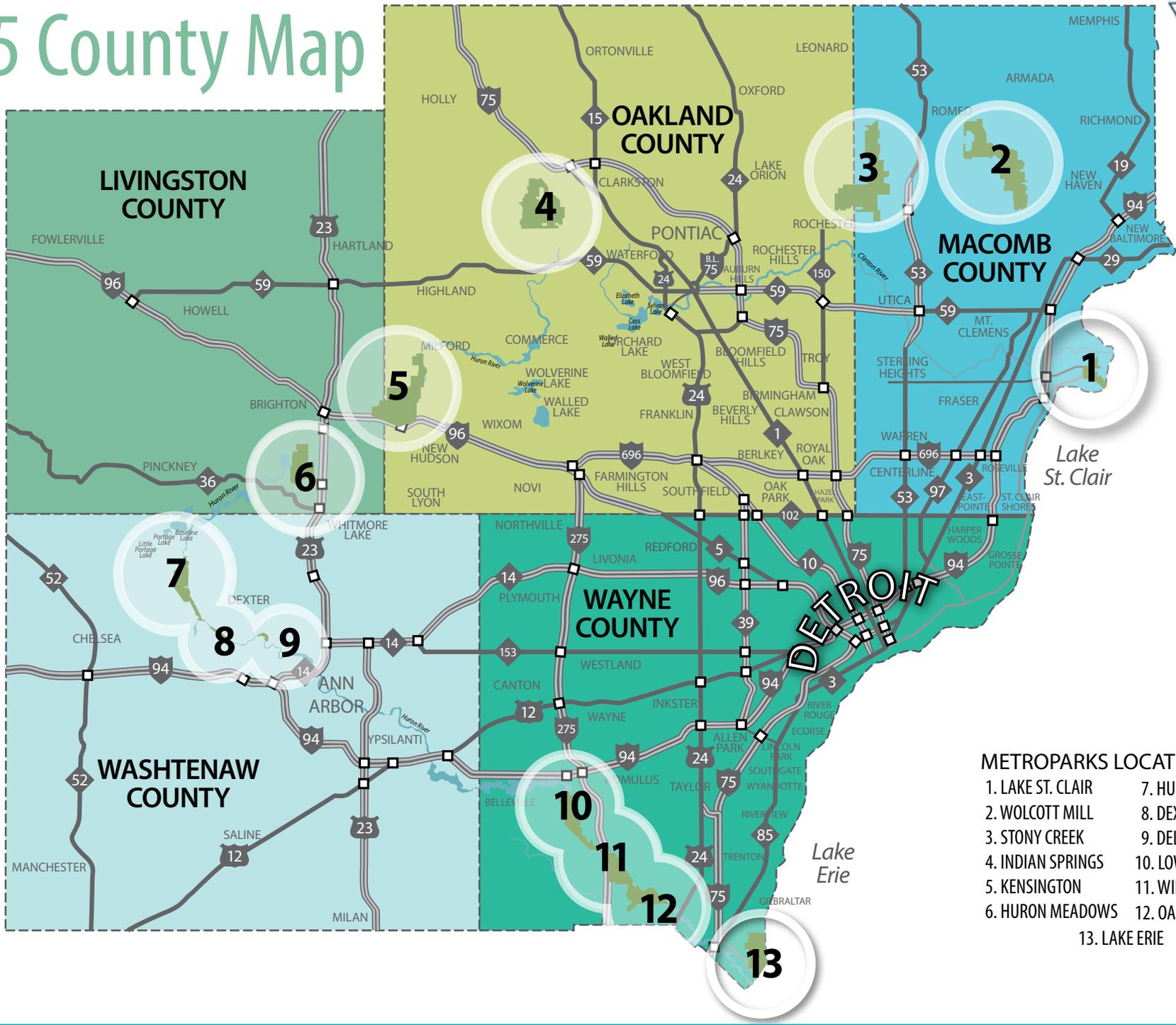
BOARD OF COMMISSIONERS:

John E. La Belle	- Chairman, Livingston County
John C. Hertel	- Vice Chairman, Governor Appointee
Robert W. Marans	- Secretary, Washtenaw County
Timothy J. McCarthy	- Treasurer, Governor Appointee
Anthony V. Marrocco	- Macomb County
Jaye Quadrozzi	- Oakland County
Harry E. Lester	- Wayne County

STAFF OFFICERS:

John P. McCulloch	- Director
VACANT	- Deputy Director
VACANT	- Controller
George Phifer	- Executive Secretary

5 County Map



METROPARKS LOCATION MAP

- | | |
|-------------------|-----------------|
| 1. LAKE ST. CLAIR | 7. HUDSON MILLS |
| 2. WOLCOTT MILL | 8. DEXTER-HURON |
| 3. STONY CREEK | 9. DELHI |
| 4. INDIAN SPRINGS | 10. LOWER HURON |
| 5. KENSINGTON | 11. WILLOW |
| 6. HURON MEADOWS | 12. OAKWOODS |
| | 13. LAKE ERIE |

HURON-CLINTON METROPOLITAN AUTHORITY

2014 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, Executive 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.

The Metropark system is financed primarily by an ad valorem property tax levy within the five-county district. The tax rate for 2014 will remain, for the ninth 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 2014 Budget details the financial plan for both: (1) capital development of Metropark facilities, and (2) the operation of the Metropark system for the 2014 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.

2014 BUDGET RESOLUTION

MOVED BY: Commissioner
 SUPPORTED BY: Commissioner
 DATE: November 14, 2013

In accordance with the provisions of Public Act 621 of 1978, the Uniform Local Budgeting Act, Public Act 147 of 1939, the incorporation of the Huron-Clinton Metropolitan Authority and the By-Laws of the Huron-Clinton Metropolitan Authority, the Board of Commissioners, after due deliberation with the Director and his staff, does hereby adopt the 2014 General Fund Budget.

BE IT RESOLVED: That the 2014 revenues for the Huron-Clinton Metropolitan Authority are detailed in the Revenue section of the Budget and are summarized as follows:

Property Tax Levy	\$27,910,466
Park Operating Revenues	16,003,400
Interest Income	100,000
Sale of Capital Assets	200,000
Grants	644,000
Miscellaneous	25,000
	<u>\$44,882,866</u>

AND BE IT RESOLVED: That the 2014 expenditures for the Huron-Clinton Metropolitan Authority are hereby appropriated on an overall category basis.

BE IT FURTHER RESOLVED: That all sections of the 2014 Huron-Clinton Metropolitan Authority Budget document be approved as submitted.

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

AYES: Commissioners:

NAYS:

ABSENT:

I, George Phifer, the duly appointed and qualified Executive Secretary of the Huron-Clinton Metropolitan Authority, do hereby certify that the foregoing resolution was adopted by the Board of Commissioners at the regular scheduled meeting held in Brighton, Michigan on November 14, 2013.

 George Phifer, Executive Secretary

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Budget Summary

2014 BUDGET

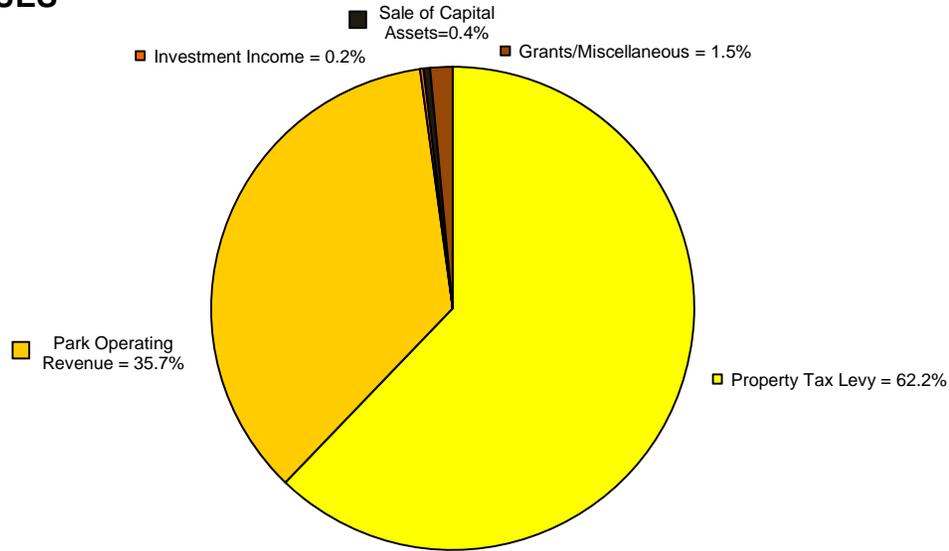


**HURON-CLINTON METROPOLITAN AUTHORITY
COMPARATIVE ANALYSIS**

<u>BUDGETED REVENUES</u>	<u>2014 BUDGET</u>	<u>2013 Projected</u>	<u>2013 Amended Budget as of 9/30/2013</u>	<u>2013 Original Budget</u>	<u>2012 ACTUAL</u>
Taxes	\$27,910,466	\$27,432,800	\$27,429,000	\$27,913,900	\$28,384,600
Park Operations	16,003,400	14,322,500	14,832,100	14,436,100	15,027,300
Interest Income	100,000	100,700	100,000	100,000	133,184
Sale of Capital Assets	200,000	212,000	195,000	195,000	204,213
Grants	644,000	2,130,000	1,793,800	1,784,000	532,997
Miscellaneous	25,000	25,100	25,000	25,000	513,164
TOTAL BUDGETED REVENUES	\$44,882,866	\$44,223,100	\$44,374,900	\$44,454,000	\$44,795,458
<u>BUDGETED EXPENDITURES</u>					
Engineering/General Planning	\$2,174,300	\$2,257,200	\$2,202,100	\$2,202,400	\$2,200,302
Capital Improvements	7,693,500	5,356,600	10,326,000	9,690,500	1,870,003
Equipment	1,008,300	1,595,100	1,608,300	1,561,100	1,170,103
Land Acquisition	500,000	75,000	5,408,700	400,000	2,350
Major Maintenance	2,207,500	900,000	3,089,800	1,972,000	1,552,322
Administrative Office	6,380,600	5,846,600	5,906,800	5,737,200	5,960,109
Park Operations	29,188,200	29,391,100	29,910,900	28,731,900	29,706,684
TOTAL BUDGETED EXPENDITURES	\$49,152,400	\$45,421,600	\$58,452,600	\$50,295,100	\$42,461,873
TOTAL EXPENDITURES (OVER)/UNDER REVENUE	(\$4,269,534)	(\$1,198,500)	(\$14,077,700)	(\$5,841,100)	\$2,333,585

2014 BUDGET - GENERAL FUND

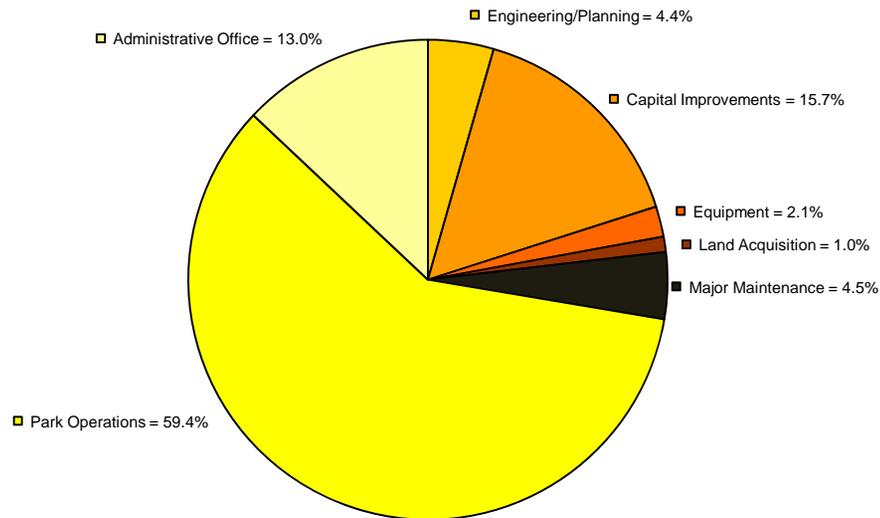
REVENUES



REVENUES - 2014

Property Tax Levy	\$27,910,466	62.2%
Park Operating Revenue	16,003,400	35.7%
Investment Income	100,000	0.2%
Sale of Capital Assets	200,000	0.4%
Grants/Miscellaneous	669,000	1.5%
Total Revenues	<u>\$44,882,866</u>	<u>100.0%</u>

EXPENDITURES



EXPENDITURES - 2014

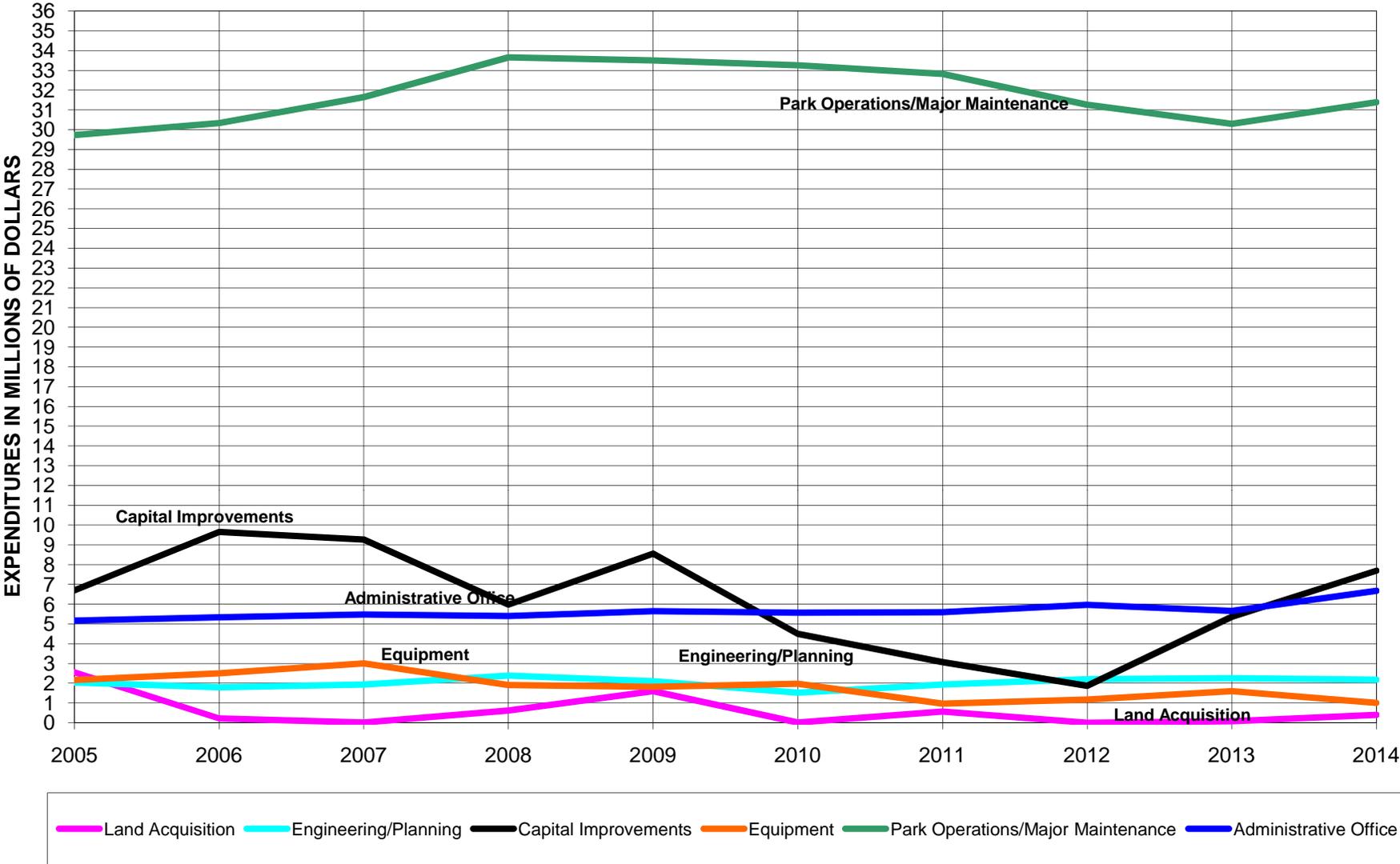
Engineering/Planning	\$2,174,300	4.4%
Capital Improvements	7,693,500	15.7%
Equipment	1,008,300	2.1%
Land Acquisition	500,000	1.0%
Major Maintenance	2,207,500	4.5%
Park Operations	29,188,200	59.4%
Administrative Office	<u>6,380,600</u>	13.0%
Total Expenditures	<u>\$49,152,400</u>	<u>100.0%</u>

EXPENDITURES (2005-2014)

2005 – 2012 Actual

2013 – Estimated Actual

2014 - Budget



GENERAL FUND APPROPRIATION SUMMARY

2014 BUDGET - APPROPRIATIONS

ACCOUNT #	DESCRIPTION		TOTAL 2014 BUDGET	LESS: ESTIMATED UNENCUMBERED CAPITAL	2014 APPROPRIATIONS
				APPROPRIATIONS FROM 2013	
<u>CAPITAL EXPENDITURES</u>					
300.01	Administrative Office	- Engineering/Planning	\$1,374,900	\$0	\$1,374,900
500.25		- Equipment	265,700	2,600	263,100
501.25	Natural Resource Crew / Pool	- Equipment	30,000	20,000	10,000
502.01	Metro Beach Metropark	- Engineering/Planning	215,900	30,000	185,900
502.09		- Improvements	1,757,000	452,000	1,305,000
502.25		- Equipment	89,700	2,500	87,200
504.01	Kensington Metropark	- Engineering/Planning	178,300	30,000	148,300
504.09		- Improvements	2,272,000	1,288,000	984,000
504.25		- Equipment	347,500	0	347,500
505.01	Dexter-Delhi Metropark	- Engineering/Planning	3,700	0	3,700
505.09		- Improvements	48,000	0	48,000
506.01	Lower Huron Metropark	- Engineering/Planning	29,000	5,000	24,000
506.09		- Improvements	68,000	70,000	(2,000)
506.25		- Equipment	65,000	21,600	43,400
508.01	Hudson Mills Metropark	- Engineering/Planning	20,100	10,000	10,100
508.09		- Improvements	125,000	103,000	22,000
508.25		- Equipment	52,000	0	52,000
509.01	Stony Creek Metropark	- Engineering/Planning	167,000	6,000	161,000
509.09		- Improvements	1,110,000	371,000	739,000
509.25		- Equipment	44,300	20,600	23,700
510.01	Willow Metropark	- Engineering/Planning	25,900	0	25,900
510.09		- Improvements	55,000	241,000	(186,000)
510.25		- Equipment	0	0	0

GENERAL FUND APPROPRIATION SUMMARY

2014 BUDGET - APPROPRIATIONS

ACCOUNT #	DESCRIPTION		TOTAL	LESS: ESTIMATED	
			2014 BUDGET	UNENCUMBERED CAPITAL	2014
				APPROPRIATIONS	APPROPRIATIONS
				FROM 2013	
<u>CAPITAL EXPENDITURES</u>					
511.01	Oakwoods Metropark	- Engineering/Planning	\$0	\$0	\$0
		- Improvements	52,000	48,000	4,000
512.01	Lake Erie Metropark	- Engineering/Planning	43,000	0	43,000
512.09		- Improvements	357,000	249,000	108,000
512.25		- Equipment	9,500	10,500	(1,000)
513.01	Wolcott Mill Metropark	- Engineering/Planning	8,700	13,000	(4,300)
		- Improvements	70,000	0	70,000
513.25		- Equipment	7,500	1,900	5,600
515.01	Indian Springs Metropark	- Engineering/Planning	74,900	11,000	63,900
515.09		- Improvements	447,500	266,000	181,500
515.25		- Equipment	35,000	10,000	25,000
516.01	Huron Meadows Metropark	- Engineering/Planning	32,900	0	32,900
516.09		- Improvements	1,345,000	1,315,000	30,000
516.25		- Equipment	73,000	6,100	66,900
599.26	General Land Acquisition	- Land	500,000	500,000	0
TOTAL CAPITAL EXPENDITURES			<u>\$11,400,000</u>	<u>\$5,103,800</u>	<u>\$6,296,200</u>

GENERAL FUND APPROPRIATION SUMMARY

2014 BUDGET - APPROPRIATIONS

ACCOUNT #	DESCRIPTION	TOTAL 2014 BUDGET	LESS: ESTIMATED UNENCUMBERED CAPITAL APPROPRIATIONS FROM 2013	2014 APPROPRIATIONS
MAJOR MAINTENANCE EXPENDITURES				
700.01	Administrative Office (Engineering & Planning)	\$0		\$0
702.99	Metro Beach Metropark	472,000		472,000
704.99	Kensington Metropark	175,000		175,000
705.99	Dexter-Huron / Delhi Metroparks	0		0
706.99	Lower Huron Metropark	297,000		297,000
708.99	Hudson Mills Metropark	25,000		25,000
709.99	Stony Creek Metropark	71,000		71,000
710.99	Willow Metropark	454,000		454,000
711.99	Oakwoods Metropark	39,000		39,000
712.99	Lake Erie Metropark	203,000		203,000
713.99	Wolcott Mill Metropark	20,000		20,000
715.99	Indian Springs Metropark	173,000		173,000
716.99	Huron Meadows Metropark	0		0
	TOTAL MAJOR MAINTENANCE EXPENDITURES	\$1,929,000	\$0	\$1,929,000

GENERAL FUND APPROPRIATION SUMMARY

2014 BUDGET - APPROPRIATIONS

ACCOUNT #	DESCRIPTION	TOTAL 2014 BUDGET	LESS: ESTIMATED UNENCUMBERED CAPITAL APPROPRIATIONS FROM 2013	2014 APPROPRIATIONS
<u>OPERATION EXPENDITURES</u>				
<u>Park Operation Expenditures</u>				
801	Central Warehouse	\$89,600		\$89,600
802	Metro Beach Metropark	3,719,100		3,719,100
804	Kensington Metropark	6,603,500		6,603,500
806	Lower Huron Metropark	2,882,100		2,882,100
807	Resident Houses	28,400		28,400
808	Dexter/Delhi/Hudson Mills Metroparks	2,993,300		2,993,300
809	Stony Creek Metropark	4,303,100		4,303,100
810	Willow/Oakwoods Metroparks	2,980,600		2,980,600
812	Lake Erie Metropark	3,511,200		3,511,200
813	Wolcott Mill Metropark	1,666,300		1,666,300
815	Indian Springs Metropark	1,924,700		1,924,700
816	Huron Meadows Metropark	941,300		941,300
861	North Metro Parkway Section I	9,600		9,600
862	North Metro Parkway Section II	800		800
863	North Metro Parkway Section III	3,000		3,000
876	Natural Resource Crew	210,800		210,800
877	South Metro Parkway Section I	1,900		1,900
	TOTAL PARK OPERATION EXPENDITURES	<u>\$31,869,300</u>	<u>\$0</u>	<u>\$31,869,300</u>
900	Administrative Office	<u>6,380,600</u>	<u>\$0</u>	<u>6,380,600</u>
	TOTAL OPERATION EXPENDITURES	<u>\$38,249,900</u>	<u>\$0</u>	<u>\$38,249,900</u>
	TOTAL BUDGETED EXPENDITURES	<u><u>\$51,578,900</u></u>	<u><u>\$5,103,800</u></u>	<u><u>\$46,475,100</u></u>

Revenues

2014
BUDGET

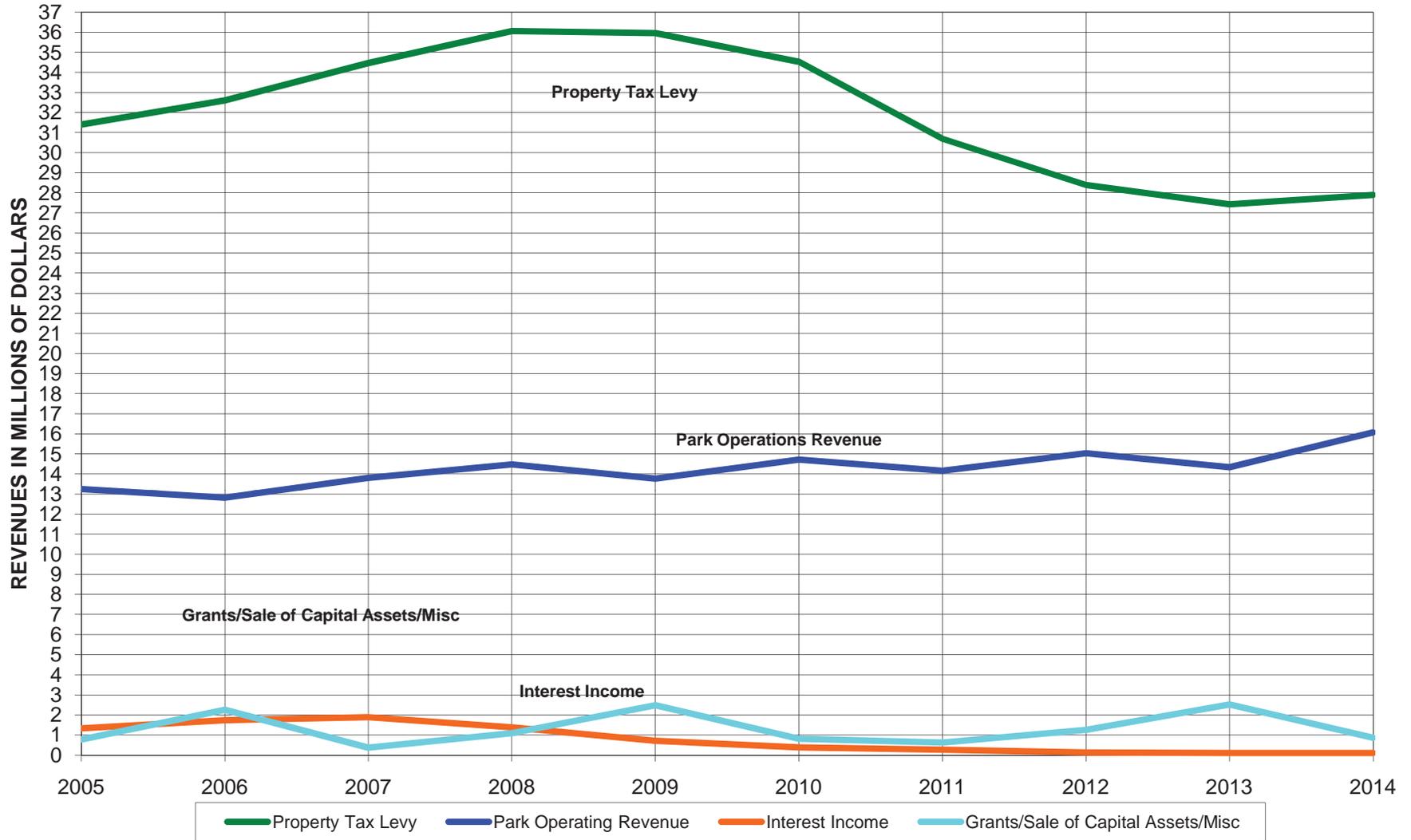


REVENUES (2005-2014)

2005 – 2012 Actual

2013 – Estimated Actual

2014 - Budget



2014 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 2014. This rate has remained constant since the 2006 Budget. This tax will be levied in December, 2013 and will provide funding for 2014 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 2013 taxable values was 1.024%. 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	2014			2013			2012		
	TAXABLE VALUE	TAX LEVY (1)	%	TAXABLE VALUE	TAX LEVY (1)	%	TAXABLE VALUE	TAX LEVY (1)	%
Livingston	\$7,571,057,139	\$1,624,749	5.6%	\$7,482,442,287	\$1,605,732	5.5%	\$7,606,949,730	\$1,632,451	5.4%
Macomb	24,093,287,393	5,170,419	17.9%	24,237,795,651	5,201,431	17.9%	25,819,791,396	5,540,927	18.3%
Oakland	49,145,625,366	10,546,651	36.4%	49,184,190,893	10,554,927	36.3%	50,716,779,887	10,883,821	35.9%
Washtenaw	14,205,012,197	3,048,396	10.5%	13,975,122,118	2,999,061	10.3%	14,081,954,137	3,021,987	10.0%
Wayne	39,889,331,587	8,560,251	29.6%	40,693,316,954	8,732,786	30.0%	43,021,666,595	9,232,450	30.5%
	<u>\$134,904,313,682</u>	<u>\$28,950,466</u>	<u>100.0%</u>	<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>

(1) The tax rate for 2014, 2013, and 2012 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.

2014 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.

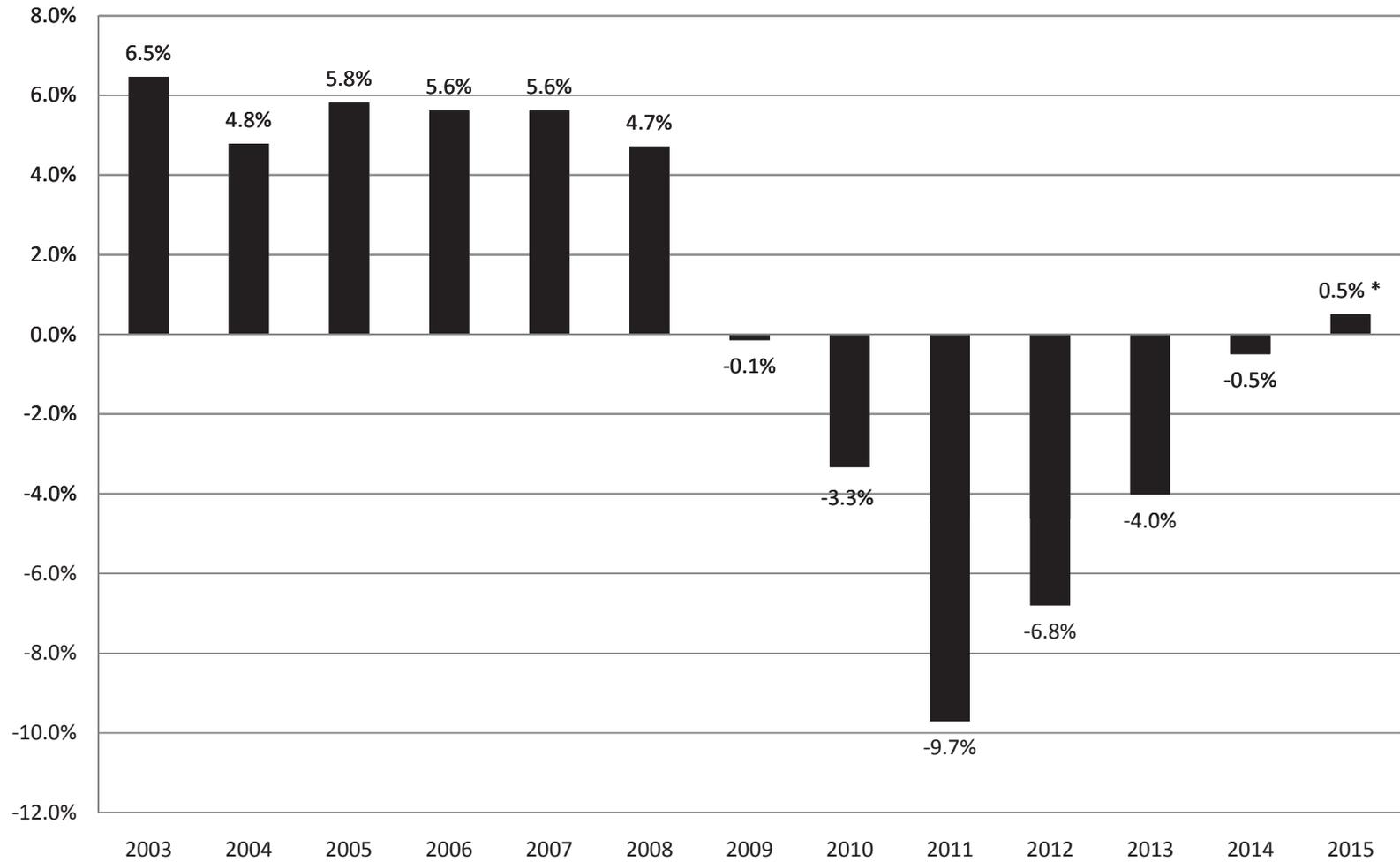
Based on a five year average of the amount of locally captured taxes in each county, the schedule below shows a breakdown of the "net" tax levies to be used for 2014 budgeting purposes. At the end of the year, when final settlement figures are forwarded to Huron-Clinton Metropolitan Authority by the counties any necessary adjustments to the estimated amounts of locally captured taxes will be made.

COUNTY	2014				
	TAXABLE VALUE	TAX LEVY	LESS: ESTIMATED CAPTURED TAXES	NET TAX LEVY	%
Livingston	\$7,571,057,139	\$1,624,749	\$30,000	\$1,594,749	5.7%
Macomb	24,093,287,393	5,170,419	50,000	5,120,419	18.3%
Oakland	49,145,625,366	10,546,651	400,000	10,146,651	36.4%
Washtenaw	14,205,012,197	3,048,396	60,000	2,988,396	10.7%
Wayne	39,889,331,587	8,560,251	500,000	8,060,251	28.9%
	<u>\$134,904,313,682</u>	<u>\$28,950,466</u>	<u>\$1,040,000</u>	<u>\$27,910,466</u>	<u>100.0%</u>

The Metroparks net tax levy for 2014 of \$27,910,466 represents virtually no change from the 2013 net tax levy of \$27,913,937. While the commercial market is still lagging, the residential housing market is showing signs of recovery. With the economy beginning to turn around the Metroparks are anticipating a period of slow growth over the next few years..

2014 Budget

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



* 2015 percentage estimated by HCMA.

2014 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 2014, 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:

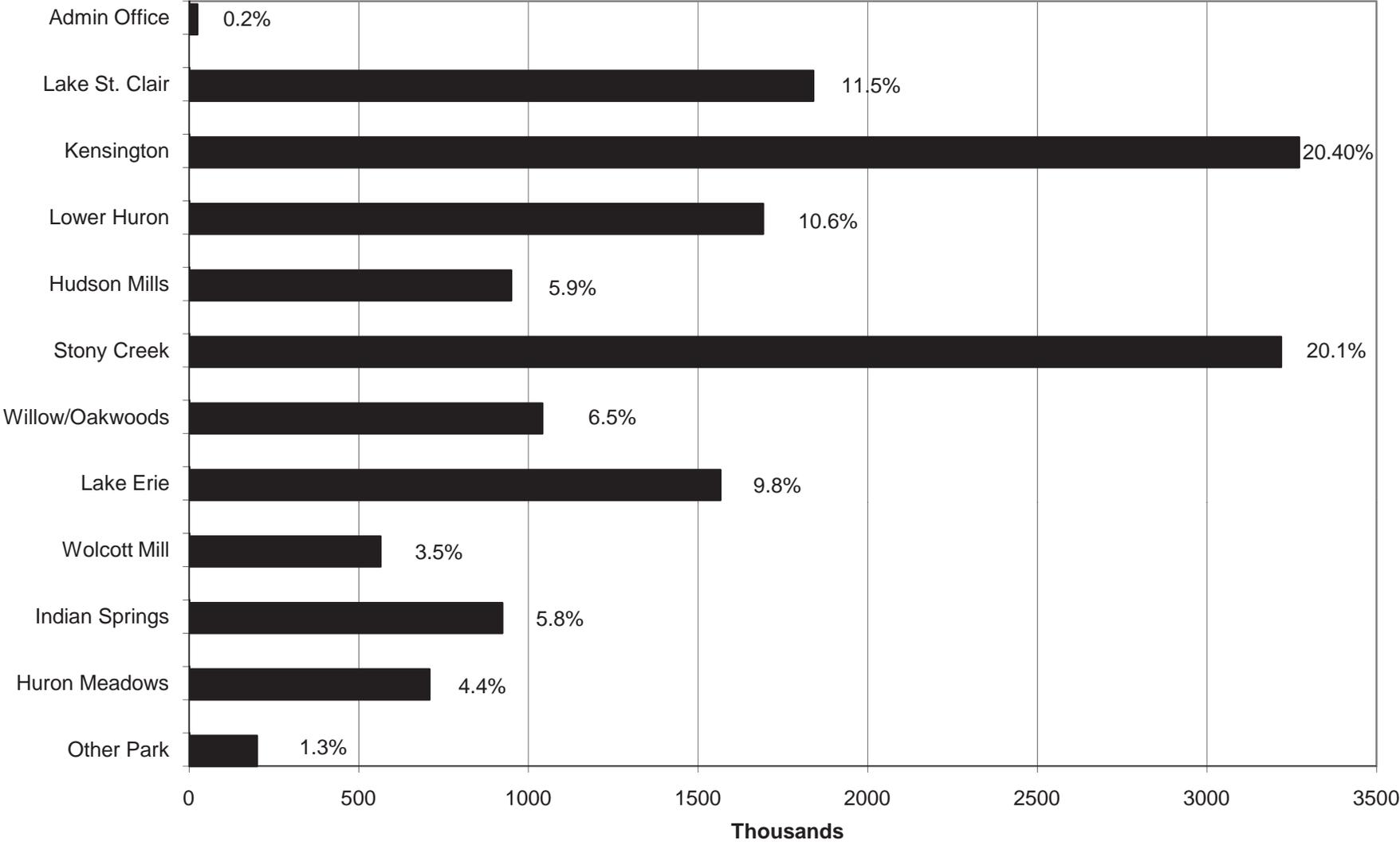
PROPERTY VALUE	TAXABLE VALUE	<u>2013 PROPERTY TAXES</u>		<u>2012 PROPERTY TAXES</u>		<u>2011 PROPERTY TAXES</u>		<u>AUTHORITY MAXIMUM .25 MILLS</u>	
		HCMA TAX RATE	HCMA TAX LEVY	HCMA TAX RATE	HCMA TAX LEVY	HCMA TAX RATE	HCMA TAX LEVY	HCMA TAX RATE	HCMA TAX LEVY
\$100,000	\$50,000	.2146	\$10.73	.2146	\$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>2014 Budget</u>	<u>2013 Budget</u>	<u>2013 Est. Actual</u>	<u>2012 Actual</u>
Administrative Office	\$25,000	\$25,000	\$35,500	\$169,400
Lake St. Clair Metropark	1,840,300	1,661,100	1,582,400	1,677,500
Kensington Metropark	3,272,000	2,995,800	2,961,000	2,959,900
Lower Huron Metropark	1,692,200	1,500,000	1,320,200	1,577,400
Dexter/Delhi/Hudson Mills	949,400	931,100	864,800	827,100
Stony Creek Metropark	3,219,200	2,745,500	2,965,600	2,846,400
Willow/Oakwoods Metroparks	1,041,700	1,047,100	902,900	1,029,000
Lake Erie Metropark	1,566,200	1,617,300	1,391,800	1,554,000
Wolcott Mill Metropark	565,000	516,400	526,200	588,400
Indian Springs Metropark	923,200	877,900	899,300	904,900
Huron Meadows Metropark	708,600	714,000	678,000	703,100
Other Park Revenue *	<u>200,600</u>	<u>200,900</u>	<u>204,100</u>	<u>191,100</u>
TOTAL REVENUE	<u><u>\$16,003,400</u></u>	<u><u>\$14,832,100</u></u>	<u><u>\$14,331,800</u></u>	<u><u>\$15,028,200</u></u>

* Includes Resident Houses/Land, and Parkways.

PARK OPERATION REVENUE SUMMARY BY PARK



PARK OPERATION REVENUE SUMMARY - BY ACTIVITY

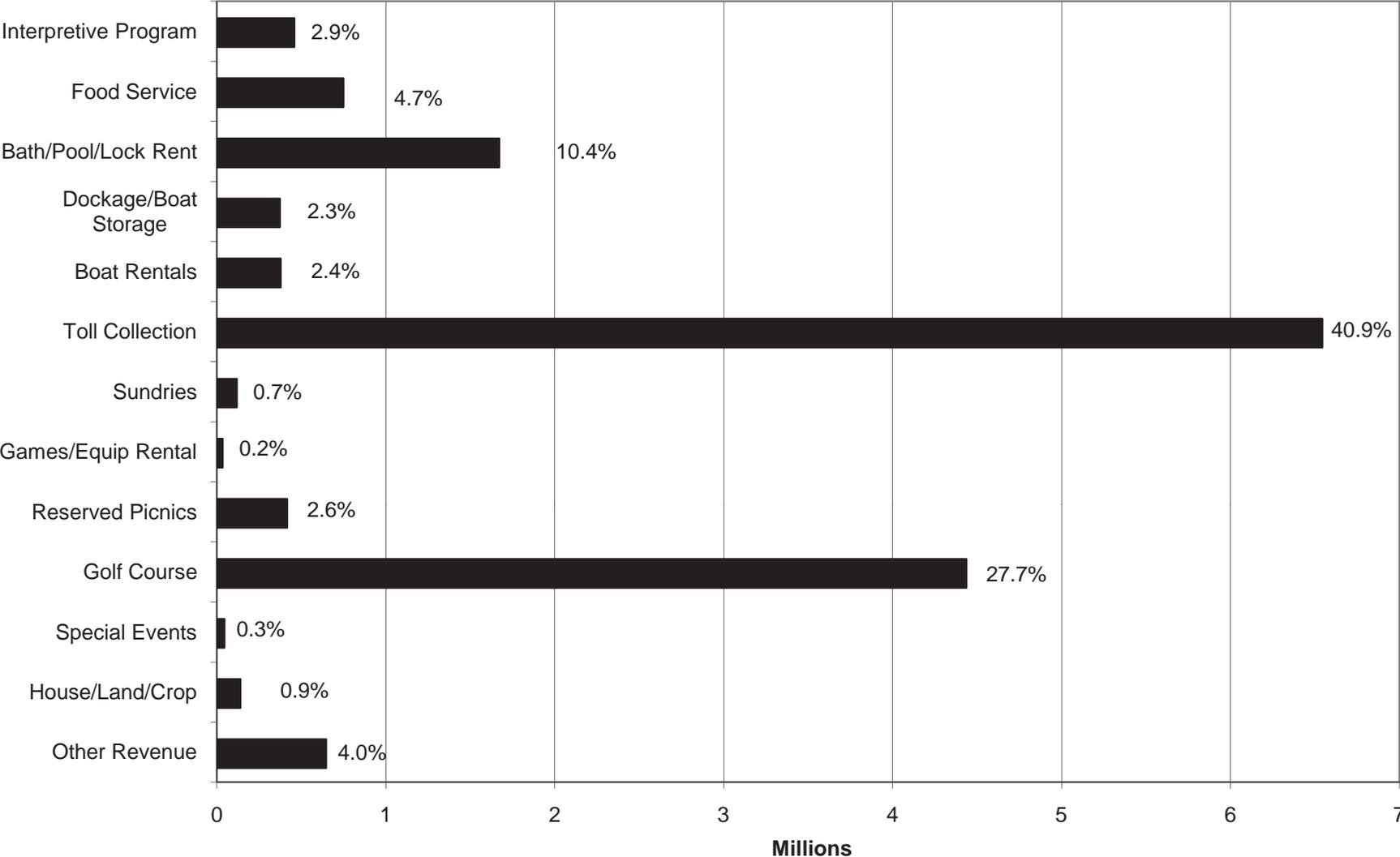
2014 BUDGET - REVENUE

		2014 Budget	2013 Budget	2013 Est. Actual	2012 Actual
Interpretive Program	.31/.32/.37/.90	\$458,400	\$408,200	\$439,300	\$462,900
Food Service*	.51/.52/.57	749,000	725,100	693,400	730,300
Bath/Pool/Locker Rent	.30/.53	1,671,200	1,640,000	1,316,700	1,508,400
Dockage/Boat Storage	.54	372,300	394,000	376,600	371,700
Boat Rentals	.55	376,900	343,200	355,800	338,300
Toll Collection	.59	6,544,600	5,504,400	5,518,200	5,722,600
Sundries	.60	116,600	121,500	113,400	119,700
Games/Equipment Rental	.62	33,200	22,200	28,900	17,400
Reserved Picnics	.64	414,900	410,800	402,900	351,100
Golf Course	.65	4,436,700	4,439,100	4,272,300	4,518,800
Special Events	.70	44,200	43,800	41,900	41,300
House/Land/Crop Leases	.38/.39/.40	139,400	139,600	142,800	132,000
Other Revenue Sources **		<u>646,000</u>	<u>640,200</u>	<u>629,600</u>	<u>713,700</u>
TOTAL REVENUE		<u>\$16,003,400</u>	<u>\$14,832,100</u>	<u>\$14,331,800</u>	<u>\$15,028,200</u>

*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



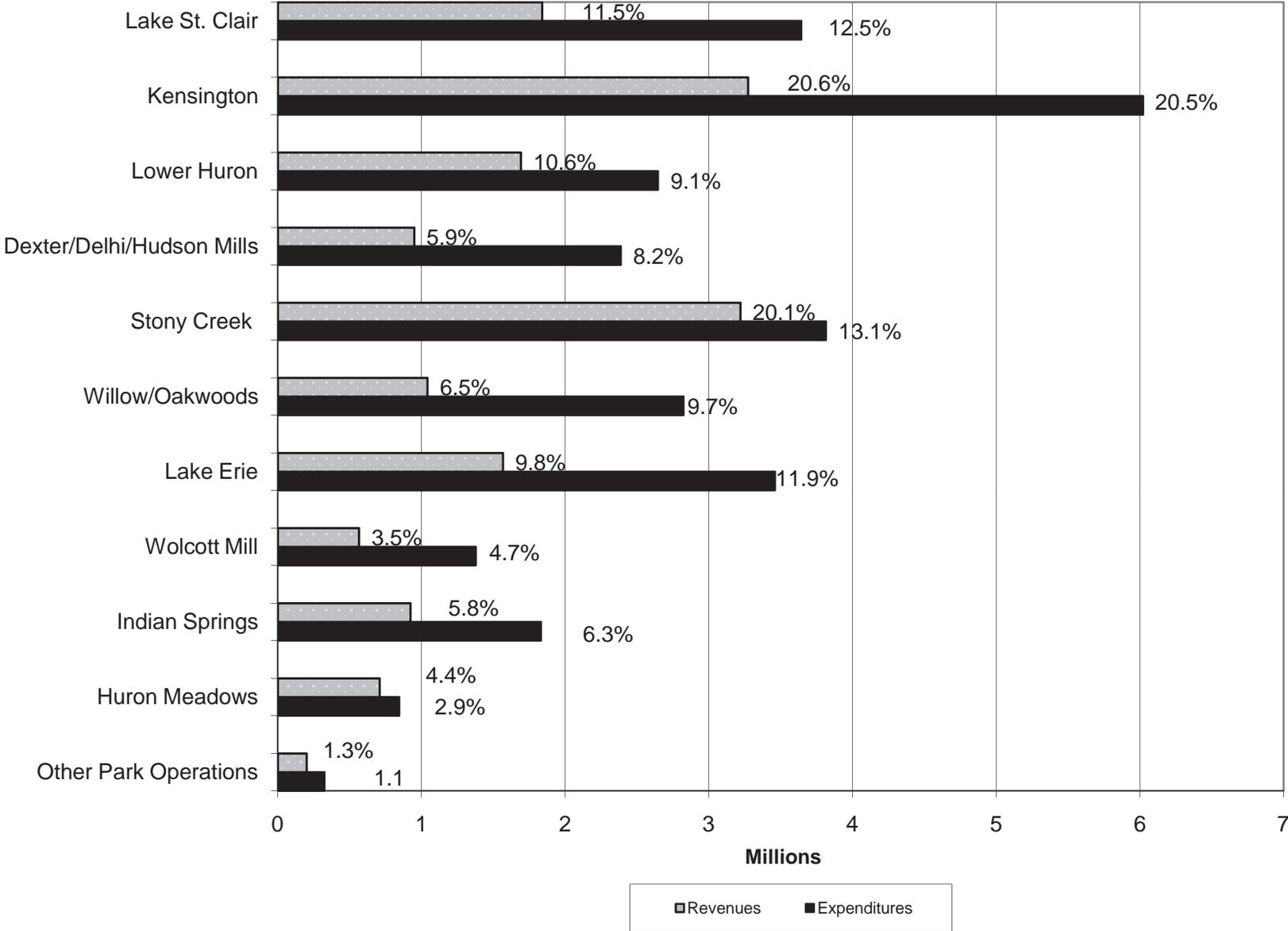
COMPARISON OF PARK REVENUES TO PARK EXPENDITURES - BY PARK

		2014 Budget	2013 Budget	2013 Est. Actual	2012 Actual
Lake St. Clair Metropark	rev	\$1,840,300	\$1,661,100	\$1,582,400	\$1,677,500
	exp	3,643,400	3,676,800	3,595,300	3,500,700
Kensington Metropark	rev	3,272,000	2,995,800	2,961,000	2,959,900
	exp	6,022,600	6,082,500	5,993,800	6,162,900
Lower Huron Metropark	rev	1,692,200	1,500,000	1,320,200	1,577,400
	exp	2,647,300	2,732,000	2,762,800	2,638,300
Dexter/Delhi/Hudson Mills Metroparks	rev	949,400	931,100	864,800	827,100
	exp	2,387,700	2,607,300	2,515,700	2,741,600
Stony Creek Metropark	rev	3,219,200	2,745,500	2,965,600	2,846,400
	exp	3,816,500	3,985,600	3,921,700	3,958,500
Willow/Oakwoods Metroparks	rev	1,041,700	1,047,100	902,900	1,029,000
	exp	2,824,600	2,812,600	2,708,800	2,731,700
Lake Erie Metropark	rev	1,566,200	1,617,300	1,391,800	1,554,000
	exp	3,461,300	3,553,000	3,493,400	3,356,000
Wolcott Mill Metropark	rev	565,000	516,400	526,200	588,400
	exp	1,379,400	1,476,100	1,442,200	1,604,100
Indian Springs Metropark	rev	923,200	877,900	899,300	904,900
	exp	1,833,100	1,841,800	1,825,800	1,844,100
Huron Meadows Metropark	rev	708,600	714,000	678,000	703,100
	exp	846,300	860,300	859,600	837,000
Other Park Operations **	rev	200,600	200,900	204,100	191,100
	exp	326,000	282,900	272,400	330,100
TOTAL REVENUE *		<u>\$15,978,400</u>	<u>\$14,807,100</u>	<u>\$14,296,300</u>	<u>\$14,858,800</u>
TOTAL EXPENDITURES **		<u>\$29,188,200</u>	<u>\$29,910,900</u>	<u>\$29,391,500</u>	<u>\$29,705,000</u>

* 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

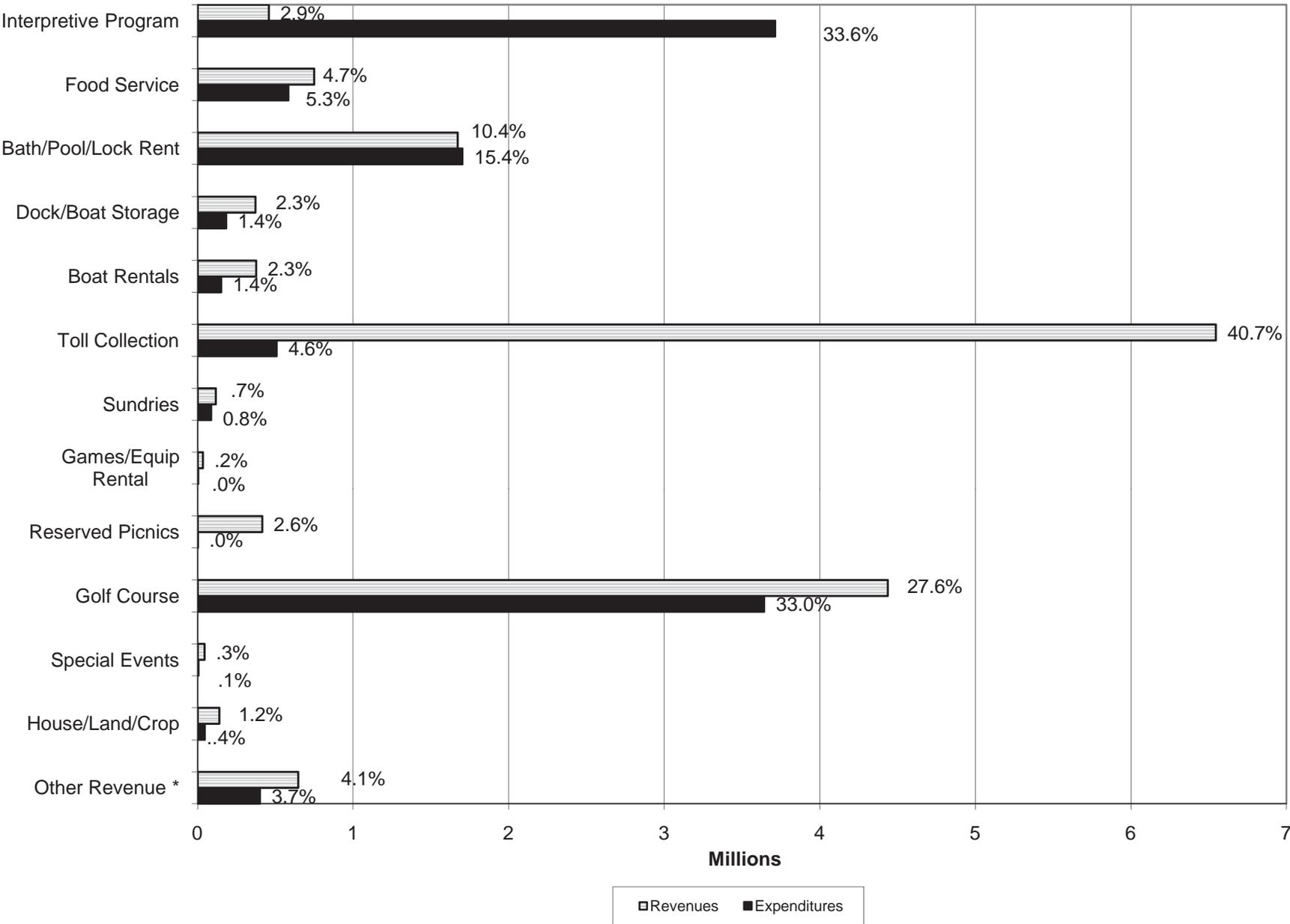
		2014	2013	2013	2012
		Budget	Budget	Est. Actual	Actual
Interpretive Program	rev	\$458,400	\$408,200	\$439,300	\$462,900
	exp	3,713,700	3,732,500	3,867,500	4,120,800
Food Service*	rev	749,000	725,100	693,400	730,300
	exp	584,200	594,100	553,400	553,200
Bath/Pool/Locker Rent	rev	1,671,200	1,640,000	1,316,700	1,508,400
	exp	1,703,700	1,695,200	1,687,800	1,604,200
Dockage/Boat Storage	rev	372,300	394,000	376,600	371,700
	exp	184,900	186,500	179,300	156,800
Boat Rentals	rev	376,900	343,200	355,800	338,300
	exp	152,800	158,700	165,600	137,700
Toll Collection	rev	6,544,600	5,504,400	5,518,200	5,722,600
	exp	509,500	481,600	466,900	459,900
Sundries	rev	116,600	121,500	113,400	119,700
	exp	87,900	86,100	79,800	80,200
Games/Equipment Rental	rev	33,200	22,200	28,900	17,400
	exp	4,200	900	1,000	300
Reserved Picnics	rev	414,900	410,800	402,900	351,100
	exp	2,700	3,400	6,500	3,700
Golf Course	rev	4,436,700	4,439,100	4,272,300	4,518,800
	exp	3,643,200	3,536,200	3,422,100	3,499,500
Special Events	rev	44,200	43,800	41,900	41,300
	exp	5,700	16,800	3,500	5,400
House/Land/Crop Leases	rev	139,400	139,600	142,800	132,000
	exp	46,600	28,000	26,200	28,800
Other Revenue Sources **	rev	646,000	640,200	629,600	713,700
	exp	401,900	364,500	337,300	293,800
TOTAL REVENUE		\$16,003,400	\$14,832,100	\$14,331,800	\$15,028,200
TOTAL EXPENDITURES***		\$11,041,000	\$10,884,500	\$10,796,900	\$10,944,300

*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

2014 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		\$56,800	\$27,900			\$55,800				\$36,300	\$7,700	\$184,500
Self Operated				\$150,000	\$70,500		\$125,000	\$174,000	\$45,000			564,500
Bath/Pool/Locker Rent	.53	181,700	237,500	840,000		100,000	66,000	246,000				1,671,200
Dockage/Boat Storage	.54	110,000	42,300			40,000		180,000				372,300
Toll Collection	.59	1,170,000	1,606,300	590,000	418,200	1,700,000	305,000	440,700	10,000	208,400	71,000	6,519,600 (2)
Reserved Picnics	.64	82,000	103,500	53,000	28,700	90,000	25,500	17,000		8,000	7,200	414,900
Golf Course	.65											
Regulation			747,500		320,000	875,000	475,000	470,000	295,000	550,700	595,000	4,328,200
Par Three		68,000		40,500								108,500
GRAND TOTAL		<u>\$1,668,500</u>	<u>\$2,765,000</u>	<u>\$1,673,500</u>	<u>\$837,400</u>	<u>\$2,860,800</u>	<u>\$996,500</u>	<u>\$1,527,700</u>	<u>\$350,000</u>	<u>\$803,400</u>	<u>\$680,900</u>	<u>\$14,163,700 (3)</u>

(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

2014 BUDGET

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>ADMINISTRATIVE OFFICE</u>					
Toll Collection	.59	\$25,000	\$25,000	\$35,500	\$54,400
In-Kind Advertising	.89	0	0	0	115,000
Total Administrative Office		<u>\$25,000</u>	<u>\$25,000</u>	<u>\$35,500</u>	<u>\$169,400</u>
 <u>LAKE ST. CLAIR METROPARK - 802</u>					
Locker Rentals	.30	\$6,700	\$9,000	\$5,500	\$7,100
Miscellaneous	.35	7,600	13,000	4,500	3,900
Site Location Fee	.36	1,200	1,800	1,100	1,200
Interpretive Program	.37	22,000	15,000	22,000	20,100
Food Service	.51	55,000	54,000	50,500	55,500
Bathhouse/Pool	.53	175,000	175,000	153,200	165,900
Dockage/Boat Storage	.54	110,000	106,000	109,400	105,700
Resale - Alcoholic Beverages	.57	1,800	1,800	1,900	3,700
Toll Collection	.59	1,170,000	1,000,000	959,100	1,047,700
Sundries	.60	25,000	26,500	22,700	28,000
Activity Center Rental	.63	25,000	33,000	15,900	27,600
Reserved Picnics	.64	82,000	70,000	81,800	68,800
Golf Course	.65	68,000	75,000	67,000	65,900
Adventure/Disc Golf	.66	37,000	30,000	36,700	28,700
Trackless Train	.67	8,000	9,500	8,000	5,100
Event Revenue	.68	9,000	8,500	6,100	6,200
Special Events	.70	37,000	33,000	37,000	36,400
Total Lake St. Clair		<u>\$1,840,300</u>	<u>\$1,661,100</u>	<u>\$1,582,400</u>	<u>\$1,677,500</u>

REVENUE FROM OPERATIONS

2014 BUDGET

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>KENSINGTON METROPARK - 804</u>					
Livestock Sales	.31	\$18,100	\$17,800	\$18,200	\$14,500
Hayrides	.32	36,200	36,200	36,300	31,600
Miscellaneous	.35	17,900	17,100	18,000	10,000
Site Location Fee	.36	6,200	8,700	5,000	5,500
Interpretive Program	.37	91,900	74,800	89,900	81,200
Food Service	.51	22,800	21,600	22,700	24,100
Farm Center Restaurant	.52	2,700	2,600	2,600	3,100
Bathhouse/Pool	.53	237,500	249,800	195,200	185,400
Dockage/Boat Storage	.54	42,300	46,000	42,300	48,600
Boat Rentals	.55	189,500	161,900	184,600	158,600
Excursion Boat	.56	51,300	54,500	48,100	44,700
Resale - Alcoholic Beverages	.57	2,400	2,600	2,800	2,200
Cross Country Skiing	.58	11,600	10,000	12,100	8,000
Toll Collection	.59	1,606,300	1,366,600	1,356,500	1,376,100
Sundries	.60	14,400	13,900	15,100	13,400
Reserved Picnics	.64	103,500	98,200	97,500	79,900
Golf Course	.65	747,500	747,000	744,900	803,800
Adventure/Disc Golf	.66	65,900	61,500	65,900	64,400
Event Revenue	.68	4,000	5,000	3,300	4,800
Total Kensington		<u>\$3,272,000</u>	<u>\$2,995,800</u>	<u>\$2,961,000</u>	<u>\$2,959,900</u>
<u>LOWER HURON METROPARK - 806</u>					
Locker Rentals	.30	\$10,000	\$11,000	\$8,200	\$11,800
Miscellaneous	.35	4,000	4,000	3,900	4,500
Food Service	.51	150,000	155,000	129,500	159,900
Bathhouse/Pool	.53	830,000	750,000	625,100	802,300
Toll Collection	.59	590,000	470,000	450,000	504,300
Sundries	.60	7,200	7,800	7,000	7,500
Camping	.61	7,500	8,500	6,900	7,200
Reserved Picnics	.64	53,000	53,000	52,600	46,200
Golf Course	.65	40,500	40,700	37,000	33,700
Total Lower Huron		<u>\$1,692,200</u>	<u>\$1,500,000</u>	<u>\$1,320,200</u>	<u>\$1,577,400</u>

REVENUE FROM OPERATIONS

2014 BUDGET

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>RESIDENT HOUSES & LAND - 807</u>					
House Rentals	.38	\$5,400	\$10,300	\$10,800	\$7,000
Land/Crop Leases	.39	134,000	129,300	132,000	121,200
Oil/Gas/Land Leases	.40	0	0	0	3,800
Total Resident Houses/Land		<u>\$139,400</u>	<u>\$139,600</u>	<u>\$142,800</u>	<u>\$132,000</u>
<u>HUDSON MILLS METROPARK - 808</u>					
Locker Rentals	.30	\$0	\$0	\$0	\$0
Miscellaneous	.35	9,700	9,500	9,100	10,400
Interpretive Program	.37	17,000	16,000	15,600	17,600
Food Service	.51	47,500	45,000	47,200	41,600
Boat Rentals	.55	31,300	26,100	24,800	26,900
Resale - Alcoholic Beverages	.57	23,000	20,000	22,300	16,200
Cross Country Skiing	.58	6,000	8,000	4,100	3,700
Toll Collection	.59	418,200	372,500	357,100	382,400
Sundries	.60	6,000	6,000	6,500	6,000
Reserved Picnics	.64	28,700	30,000	28,700	24,700
Golf Course	.65	320,000	350,000	311,700	247,100
Adventure/Disc Golf	.66	34,000	40,000	34,400	41,300
Event Revenue	.68	8,000	8,000	3,300	9,200
Total Hudson Mills		<u>\$949,400</u>	<u>\$931,100</u>	<u>\$864,800</u>	<u>\$827,100</u>

REVENUE FROM OPERATIONS

2014 BUDGET

		2014 Budget	2013 Amended Budget	2013 Estimated Actual	2012 Actual
<u>STONY CREEK METROPARK - 809</u>					
Miscellaneous	.35	\$16,000	\$12,500	\$19,900	\$11,200
Site Location Fee	.36	9,000	8,800	17,100	9,500
Interpretive Program	.37	31,000	31,000	31,000	30,000
Food Service	.51	45,000	32,500	46,400	40,800
Bathhouse/Pool	.53	100,000	75,000	94,100	19,600
Dockage/Boat Storage	.54	40,000	42,000	42,000	39,500
Boat Rentals	.55	145,000	144,000	136,600	141,400
Resale - Alcoholic Beverages	.57	10,800	7,000	10,800	10,300
Cross Country Skiing	.58	9,000	10,000	10,000	6,700
Toll Collection	.59	1,700,000	1,350,000	1,479,300	1,449,500
Sundries	.60	21,000	21,000	20,500	21,600
Camping	.61	13,000	13,000	11,500	8,300
Games/Equipment Rental	.62	32,000	21,000	27,300	16,000
Activity Center Rental	.63	22,400	25,200	20,300	34,800
Reserved Picnics	.64	90,000	90,000	86,800	74,900
Golf Course	.65	875,000	800,000	855,200	870,300
Adventure/Disc Golf	.66	49,000	50,000	46,100	48,900
Event Revenue	.68	11,000	12,500	10,700	12,500
Special Events	.70	0	0	0	600
Total Stony Creek		\$3,219,200	\$2,745,500	\$2,965,600	\$2,846,400

REVENUE FROM OPERATIONS

2014 BUDGET

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>WILLOW/OAKWOODS METROPARKS - 810</u>					
Locker Rentals	.30	\$1,000	\$1,400	\$800	\$1,400
Miscellaneous	.35	3,500	3,000	4,000	7,700
Interpretive Program	.37	19,000	21,000	19,000	20,200
Food Service	.51	70,000	80,000	64,100	76,900
Bathhouse/Pool	.53	65,000	77,000	54,100	75,900
Boat Rentals	.55	5,000	5,000	3,800	5,200
Resale - Alcoholic Beverages	.57	55,000	58,000	60,600	56,500
Cross Country Skiing	.58	1,000	1,000	1,000	1,400
Toll Collection	.59	305,000	250,000	237,400	251,200
Sundries	.60	8,000	8,500	7,400	8,500
Games/Equipment Rental	.62	1,200	1,200	1,600	1,400
Reserved Picnics	.64	25,500	33,000	25,000	26,500
Golf Course	.65	475,000	500,000	416,700	489,500
Event Revenue	.68	7,500	8,000	7,400	6,700
Total Willow/Oakwoods		\$1,041,700	\$1,047,100	\$902,900	\$1,029,000
<u>LAKE ERIE METROPARK - 812</u>					
Locker Rentals	.30	\$6,000	\$6,800	\$3,600	\$6,800
Miscellaneous	.35	4,800	4,000	4,700	4,400
Interpretive Program	.37	14,400	12,500	14,300	14,600
Food Service	.51	110,000	112,000	87,000	112,300
Bathhouse & Pool	.53	240,000	285,000	176,900	232,200
Dockage & Boat Storage	.54	180,000	200,000	182,900	177,900
Resale - Alcoholic Beverages	.57	64,000	67,000	58,200	65,900
Toll Collection	.59	440,700	420,000	395,600	423,300
Sundries	.60	11,000	12,000	9,700	12,000
Reserved Picnics	.64	17,000	20,000	16,300	17,000
Golf Course	.65	470,000	470,000	434,300	480,400
Event Revenue	.68	6,100	7,200	7,600	6,400
Special Events	.70	2,200	800	700	800
Total Lake Erie		\$1,566,200	\$1,617,300	\$1,391,800	\$1,554,000

REVENUE FROM OPERATIONS

2014 BUDGET

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>WOLCOTT MILL METROPARK - 813</u>					
Livestock/Crop Sales	.31	\$80,000	\$75,000	\$75,000	\$120,700
Hay Rides	.32	4,000	4,000	4,000	3,000
Miscellaneous	.35	13,000	5,000	13,100	4,600
Interpretive Program	.37	86,000	70,000	75,100	68,700
Food Service	.51	21,000	15,500	19,700	4,400
Resale - Alcoholic Beverages	.57	24,000	15,000	23,100	3,300
Toll Collection	.59	10,000	1,400	2,000	1,400
Sundries	.60	12,000	14,500	12,100	10,800
Activity Center Rental	.63	15,000	23,000	14,900	18,700
Golf Course	.65	295,000	283,000	283,000	349,300
Special Events	.70	5,000	10,000	4,200	3,500
Total Wolcott Mill		\$565,000	\$516,400	\$526,200	\$588,400
<u>INDIAN SPRINGS METROPARK - 815</u>					
Miscellaneous	.35	\$0	\$0	\$0	\$0
Interpretive Program	.37	0	0	0	0
Food Service	.51	31,200	25,000	31,200	30,100
Resale - Alcoholic Beverages	.57	5,100	4,500	5,200	8,700
Toll Collection	.59	208,400	197,900	190,300	182,300
Sundries	.60	6,600	5,600	6,900	6,400
Activity Center Rental	.63	74,400	53,000	72,400	64,900
Reserved Picnics	.64	8,000	8,600	8,600	7,000
Golf Course	.65	550,700	548,400	545,800	564,800
Environmental Discovery Center	.90	38,800	34,900	38,900	40,700
Total Indian Springs		\$923,200	\$877,900	\$899,300	\$904,900

REVENUE FROM OPERATIONS

2014 BUDGET

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>HURON MEADOWS METROPARK - 816</u>					
Miscellaneous	.35	\$200	\$100	\$5,200	\$200
Food Service	.51	6,500	4,500	6,400	10,900
Boat Rentals	.55	6,100	6,200	6,000	6,200
Resale - Alcoholic Beverages	.57	1,200	1,500	1,200	3,900
Cross Country Skiing	.58	16,000	12,000	16,000	6,300
Toll Collection	.59	71,000	51,000	55,400	50,000
Sundries	.60	5,400	5,700	5,500	5,500
Reserved Picnics	.64	7,200	8,000	5,600	6,100
Golf Course	.65	595,000	625,000	576,700	614,000
Total Huron Meadows		<u>\$708,600</u>	<u>\$714,000</u>	<u>\$678,000</u>	<u>\$703,100</u>
<u>NORTH METRO PARKWAY SECTION I - 861</u>					
Miscellaneous	.35	\$46,400	\$46,400	\$46,400	\$43,800
Total North Metro Parkway Section I		<u>\$46,400</u>	<u>\$46,400</u>	<u>\$46,400</u>	<u>\$43,800</u>
<u>NORTH METRO PARKWAY SECTION II - 862</u>					
Miscellaneous	.35	\$3,500	\$3,500	\$3,500	\$4,300
Total North Metro Parkway Section II		<u>\$3,500</u>	<u>\$3,500</u>	<u>\$3,500</u>	<u>\$4,300</u>
<u>NORTH METRO PARKWAY SECTION III - 863</u>					
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>
<u>SOUTH METRO PARKWAY SECTION VII - 877</u>					
Miscellaneous	.35	\$3,300	\$3,400	\$3,400	\$3,000
Total South Metro Parkway Section VII		<u>\$3,300</u>	<u>\$3,400</u>	<u>\$3,400</u>	<u>\$3,000</u>
TOTAL REVENUE FROM ADMINISTRATIVE OFFICE AND PARK OPERATIONS		<u>\$16,003,400</u>	<u>\$14,832,100</u>	<u>\$14,331,800</u>	<u>\$15,028,200</u>

OTHER AUTHORITY REVENUES

INTEREST INCOME

In accordance with the Authority's Investment Policy, the Authority is permitted to invest funds into Certificates of Deposits and Treasury/United States Agency issues. Investments are made into these vehicles before funds are needed for capital or operational expenses. For 2014, 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 2013, with average yields for 2014 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 2014, the Authority expects grant reimbursements to total \$644,000.

The Michigan Natural Resources Trust Fund has awarded two grants to the Authority; \$94,000 for the construction a new overlook at the Kensington Nature Center including the replacement of deteriorated sheet pile, anew seating area, interpretive signs and other improvements; and \$229,000 towards the purchase of 106 acres of land at Lake St. Clair Metropark. The land acquisition project will add valuable property to a wetland system that is currently undergoing restoration efforts through grants from the USFWS and USEPA. Acquiring the adjacent parcels to Lake St. Clair Metropark would increase critical habitat for wetland dependent species and enhance the potential for hydraulic restoration of the marsh. This is in addition to \$221,000 the Metroparks will also receive for this project from the Great Lakes Area of Concern program.

A \$100,000 grant has been awarded to the Authority from the Michigan Department of Natural Resources for the dredging of the marina channel and mooring areas to improve conditions for boaters.

SALE OF CAPITAL ASSETS

Sale of Authority capital assets is projected to generate approximately \$200,000 in 2014. 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 2014 than in the past.

Capital Expenditures

2014 BUDGET



CAPITAL EXPENDITURES

The capital expenditure area of the Authority's budget consists of four major elements: (1) Engineering and General Planning, (2) Capital Improvements, (3) Equipment, and (4) Land Acquisition. These expenditures and projects are detailed within each park unit. Funding of all capital expenditures is provided by appropriations from the Authority's General Fund. Capital projects that were not completed in 2013 are estimated and re-budgeted in the 2014 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 \$1,452,000. The cost of outside consulting engineering firms to be utilized by the Authority on various capital improvement projects are also covered in this area and are budgeted at \$662,800 for 2014. Materials and supplies are expected to run \$59,500. The total Engineering and Planning budget for 2014 is \$2,174,300.

CAPITAL IMPROVEMENTS

The Capital Improvement (.09) appropriations provide funds for various park capital improvement projects which are in excess of \$10,000. The sixty-three (63) specific projects have been detailed in the budget document within each park unit. The level of 2014 capital improvement projects of \$7.7 million will continue to place heavy emphasis on redevelopment/renovation-type projects throughout the Metropark system. This is essential as many Metropark facilities have aged beyond their useful lives.

In total, \$4.9 million has been allocated to thirty-nine (39) projects that have been re-budgeted from 2013. The Kensington Nature Center Sheet Pile Repairs is partially funded by a reimbursing grant in the amount of \$80,000. Another \$2.2 million will provide funding for six (6) projects that have been included in the Metroparks Five-Year Plan for 2014. Eighteen (18) new projects will be funded in the 2014 Budget to improve or rehabilitate the Metropark system at an estimated cost of \$638,000.

2014 BUDGET – CAPITAL

In keeping with the emphasis of the Authority's Revised Five-Year Plan, the majority (82%) of the 2014 significant budgeted capital improvement projects relate to the redevelopment of older park facilities. Examples of major redevelopment projects include:

A. Lake St. Clair	1. West Beach Front/Playground Redevelopment	\$1,280,000
	2. Seawall Replacement	264,000
	3. Pool Drain Modifications	110,000
B. Kensington	1. Martindale Parking Lot Reconstruction	1,065,000
	2. East Boat Launch Pier Replacement	260,000
	3. Nature Center Sheet Pile Repairs	135,000
	4. East Main Park Road Reconstruction	493,000
C. Delhi	– West Picnic Shelter	48,000
D. Hudson Mills	– Service Area Above Ground Fuel Storage Tank	84,000
E. Stony Creek	1. Boat Launch Restroom Renovations	400,000
	2. Service Area Above Ground Fuel Storage Tank	175,000
	3. Replace Boat Launch Pier	230,000
F. Willow	– Flat Rock Dam Safety Signage	52,000
G. Lake Erie	1. Reroute Drain Pipe to Sanitary System	100,000
	2. Toll Booth Replacement	90,000
H. Indian Springs	– Upgrade Well House Iron Removal System	292,500
I. Huron Meadows	– Park Maintenance Storage Building Replacement	<u>1,315,000</u>
TOTAL REDEVELOPMENT-TYPE PROJECTS		<u><u>\$6,393,500</u></u>

These projects will enable the Metroparks system to update facilities in a continuing effort to address the recreational needs of Metroparks 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 2014 Budget that required an accumulation of funds over several budget years include: (1) Lake St. Clair – West Beach Front/Playground Redevelopment, and (2) Kensington – Martindale Beach parking lot redevelopment.

In total, the capital improvement budget contains funding for sixty-three (63) 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 \$25,000 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 sixty-three (63) 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 that 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 2014 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 moveable 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 2014, the Authority continues to pursue a more conservative approach to equipment replacement by extending equipment replacement schedules.

Budgeted equipment expenditures of \$1,008,300 are included in the Capital Expenditures section of the budget within each park operating unit. The total 2014 equipment budget is down significantly (\$552,800) from 2013 budget of \$1,561,100 and this is due to the concerted effort to keep equipment costs suppressed. All but two minor items of planned capital equipment purchases are replacement equipment as the park system is delaying new capital equipment purchases where it is deemed practical.

For 2014, Major costs are: 72 golf cars scheduled to be purchased at a cost of \$300,000, three mowers at a cost of \$140,000, and four trucks at a cost of \$105,000. \$250,000 has been included in the Administrative Office for potential ERP capital equipment purchases. With the approval of the budget, the Board of Commissioners will then provide authorization to solicit formal bid proposals for the equipment items over \$25,000 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)

1	Copier	\$7,500	
1	ERP Equipment	250,000	
		<hr/>	\$257,500

AUTOS & TRUCKS (.11)

1	Garbage Truck Packer Body	\$27,000	
4	Park SUV/Trucks	105,000	
		<hr/>	\$132,000

HEAVY EQUIPMENT (.12)

1	Beach Cleaner	\$50,000	
1	Blade, Plow	4,700	
1	Brush Hog Mower	15,000	
2	Golf Cart - Handicap	4,000	
72	Golf Carts	300,000	
2	Mower	125,000	
1	Salt Spreader	1,000	
1	Vacuum - Elephant Type	18,000	
4	Work Vehicles	47,500	
		<hr/>	\$565,200

SMALL TOOLS (.13)

1	Pressure Washer	\$1,500	
			\$1,500

ENGINEERING EQUIPMENT (.14)

1	Survey Equipment	\$14,000	
			\$14,000

WATER/BEACH EQUIPMENT (.16)

1	Paddleboats	2,800	
4	Swan Boats	15,000	
		<u>15,000</u>	\$17,800

FOOD SERVICE EQUIPMENT (.18)

1	Freezer	2,000	
		<u>2,000</u>	\$2,000

OTHER PARK OPERATING EQUIPMENT (.20)

1	Portable AC Unit	\$5,000	
1	Silo Loader	7,500	
4	AED Units	5,800	
		<u>5,800</u>	\$18,300
			<u>\$1,008,300</u>

LAND ACQUISITION

The final section of the 2014 capital expenditure area provides funds for General Land Acquisition (599.26) in the amount of \$500,000. 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 2014, 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

2014 BUDGET - CAPITAL

	ACCOUNT/WORK ORDER #	TOTAL PROJECT	WAGES - 900				CONTRACTUAL SERVICES - 920		
			ENGINEERING/ PLANNING	PARK	N.R.C.*	TOTALS	CONTRACT	MATERIAL/ SUPPLIES	TOTALS
<u>ADMINISTRATIVE OFFICE</u>									
Engineering/Planning	300.01	1,374,900	1,038,100			1,038,100	301,000	35,800	336,800
Equipment									
Office Equipment	500.10	250,000						250,000	250,000
TOTALS		250,000						250,000	250,000
<u>NATURAL RESOURCE CREW / POOL EQUIPMENT</u>									
Equipment									
Autos/Trucks	501.11	30,000						30,000	30,000
Engineering/Survey Equipment	501.14	14,000						14,000	14,000
TOTALS		44,000						44,000	44,000

* Natural Resource Crew

CAPITAL EXPENDITURES

2014 BUDGET - CAPITAL

	ACCOUNT/WORK ORDER #	TOTAL PROJECT	WAGES - 900				CONTRACTUAL SERVICES - 920		
			ENGINEERING/ PLANNING	PARK	N.R.C.*	TOTALS	CONTRACT	MATERIAL/ SUPPLIES	TOTALS
LAKE ST. CLAIR METROPARK									
Engineering/Planning	502.01	215,900	134,800			134,800	74,400	6,700	81,100
Capital Improvements									
Roads/Lots/Walks									
West Beach Front/Playground Redevelopment		1,280,000	30,000			30,000	1,250,000		1,250,000
Utilities									
Pool Backwash System Discharge Modifications		16,000	2,000			2,000	14,000		14,000
Pool Drain Modifications		110,000	10,000			10,000	100,000		100,000
General									
House Demolition, South River Road		11,000	1,000			1,000	10,000		10,000
Marina Accessible Docks		61,000	3,000			3,000	58,000		58,000
Seawall Replacement		264,000	24,000			24,000	240,000		240,000
Completion of Work in Progress:									
Vegetative Management/Restoration		15,000					15,000		15,000
TOTALS	502.09	1,757,000	70,000			70,000	1,687,000		1,687,000
Equipment									
Heavy Equipment	502.12	89,700						89,700	89,700
TOTALS		89,700						89,700	89,700

* Natural Resource Crew

CAPITAL EXPENDITURES

2014 BUDGET - CAPITAL

	ACCOUNT/WORK ORDER #	TOTAL PROJECT	WAGES - 900				CONTRACTUAL SERVICES - 920		
			ENGINEERING/ PLANNING	PARK	N.R.C.*	TOTALS	CONTRACT	MATERIAL/ SUPPLIES	TOTALS
KENSINGTON METROPARK									
Engineering/Planning	504.01	178,300	121,500			121,500	49,200	7,600	56,800
Capital Improvements									
Landscaping									
Martindale Beach New Playground		64,000	6,000			6,000	58,000		58,000
Vegetative Management/Restoration Phase 2		30,000			12,000	12,000	13,000	5,000	18,000
Roads/Lots/Walks									
Accessible Paths, Phase 1		52,000	2,000			2,000	50,000		50,000
East Main Park Road Reconstruction		493,000	25,000			25,000	468,000		468,000
East Boat Launch Ramp/Pier Replacement		260,000	20,000			20,000	240,000		240,000
Buildings									
Energy Conservation Initiatives		10,000	1,000			1,000	9,000		9,000
Utilities									
Splash-n-Blast Line Conditioner/Surge Suppressor		43,000	3,000			3,000	40,000		40,000
General									
Dam Safety Signage and Improvements		11,000	1,000			1,000	10,000		10,000
Nature Center Sheet Pile Repairs		135,000	10,000			10,000	125,000		125,000
Completion of Work in Progress:									
Vegetative Management Phase 1		15,000			6,000	6,000	9,000		9,000
Parking Lot Reconstruction - Martindale		1,065,000	35,000			35,000	1,030,000		1,030,000
Disc Golf Course Shelter		16,000		16,000		16,000			
Hike-Bike Trail Resurfacing		78,000	3,000			3,000	75,000		75,000
TOTALS	504.09	2,272,000	106,000	16,000	18,000	140,000	2,127,000	5,000	2,132,000
Equipment									
Autos/Trucks	504.11	25,000						25,000	25,000
Heavy Equipment	504.12	322,500						322,500	322,500
Water & Beach Equipment	504.16	15,000						15,000	15,000
Other Park Equipment	504.20	3,000						3,000	3,000
TOTALS		365,500						365,500	365,500

* Natural Resource Crew

		CAPITAL EXPENDITURES					2014 BUDGET - CAPITAL		
		WAGES - 900					CONTRACTUAL SERVICES - 920		
	ACCOUNT/WORK ORDER #	TOTAL PROJECT	ENGINEERING/ PLANNING	PARK	N.R.C.*	TOTALS	CONTRACT	MATERIAL/ SUPPLIES	TOTALS
HUDSON MILLS METROPARK									
	Engineering/Planning	508.01	20,100	6,400		6,400	13,200	500	13,700
Capital Improvements									
Landscaping									
	Vegetative Management/Restoration Phase 1		30,000		12,000	12,000	16,000	2,000	18,000
Buildings									
	Energy Conservation Initiatives		10,000	1,000		1,000	9,000		9,000
Utilities									
	UST to AST Conversion - Service Area		84,000	2,000		2,000	82,000		82,000
Completion of Work in Progress:									
	Tree Planting - Golf Course		1,000				1,000		1,000
	TOTALS	508.09	125,000	3,000	12,000	15,000	108,000	2,000	110,000
Equipment									
	Autos/Trucks	508.11	52,000					52,000	52,000
	TOTALS		52,000					52,000	52,000

* Natural Resource Crew

CAPITAL EXPENDITURES

2014 BUDGET - CAPITAL

	ACCOUNT/WORK ORDER #	TOTAL PROJECT	WAGES - 900			TOTALS	CONTRACTUAL SERVICES - 920		
			ENGINEERING/ PLANNING	PARK	N.R.C.*		CONTRACT	MATERIAL/ SUPPLIES	TOTALS
STONY CREEK METROPARK									
Engineering/Planning	509.01	167,000	54,000			54,000	109,200	3,800	113,000
Capital Improvements									
Landscaping									
Vegetative Management/Restoration		20,000					20,000		20,000
Roads/Lots/Walks									
Golf Course Cart Path Construction Ph. 2		73,000	3,000			3,000	70,000		70,000
Accessible Walks Ph. 1		31,000	2,000			2,000	29,000		29,000
Buildings									
Boat Launch Restroom Renovations		400,000	35,000			35,000	365,000		365,000
Demolish Boat Launch Building		17,000	2,000			2,000	15,000		15,000
Energy Conservation Initiatives		10,000	1,000			1,000	9,000		9,000
Utilities									
Pump Station Ridgewood Campground		46,000	6,000			6,000	40,000		40,000
General									
UST to AST Conversion, Service Area		175,000	10,000			10,000	165,000		165,000
Completion of Work in Progress:									
Replace Boat Launch Pier		230,000	15,000			15,000	215,000		215,000
Water Line Service to Park Office		62,000	2,000			2,000	60,000		60,000
Snell Road Wellhouse Generator Hook-up		17,000	1,000			1,000	16,000		16,000
Additional 9 Holes at Disc Golf Course		29,000	1,000			1,000	28,000		28,000
TOTALS	509.09	1,110,000	78,000			78,000	1,032,000		1,032,000
Equipment									
Autos/Trucks	509.11	25,000						25,000	25,000
Heavy Equipment	509.12	15,000						15,000	15,000
Small Tools	509.13	1,500						1,500	1,500
Water Equipment	509.16	2,800						2,800	2,800
TOTALS		44,300						44,300	44,300

* Natural Resource Crew

CAPITAL EXPENDITURES

2014 BUDGET - CAPITAL

	ACCOUNT/WORK ORDER #	TOTAL PROJECT	WAGES - 900			TOTALS	CONTRACTUAL SERVICES - 920		
			ENGINEERING/ PLANNING	PARK	N.R.C.*		CONTRACT	MATERIAL/ SUPPLIES	TOTALS
<u>WILLOW METROPARK</u>									
Engineering/Planning	510.01	25,900	13,000			13,000	12,000	900	12,900
Capital Improvements									
Roads/Lots/Walks									
Hike/Bike Trail Reconstruction, Washago to Big Bend		40,000	2,000			2,000	38,000		38,000
Completion of Work in Progress:									
Natural Resource Management		12,000			6,000	6,000	6,000		6,000
TOTALS	510.09	52,000	2,000		6,000	8,000	44,000		44,000
Equipment									
Other Park Equipment	510.20	1,400						1,400	1,400
TOTALS		1,400						1,400	1,400
<u>OAKWOODS METROPARK</u>									
Engineering/Planning	511.01								
Capital Improvements									
General									
Flat Rock Dam Safety Signage and Improvements		52,000	2,000			2,000	50,000		50,000
TOTALS	511.09	52,000	2,000			2,000	50,000		50,000

* Natural Resource Crew

CAPITAL EXPENDITURES

2014 BUDGET - CAPITAL

	ACCOUNT/WORK ORDER #	TOTAL PROJECT	WAGES - 900				CONTRACTUAL SERVICES - 920		
			ENGINEERING/ PLANNING	PARK	N.R.C.*	TOTALS	CONTRACT	MATERIAL/ SUPPLIES	TOTALS
LAKE ERIE METROPARK									
Engineering/Planning	512.01	43,000	13,800			13,800	28,200	1,000	29,200
Capital Improvements									
Roads/Lots/Walks									
Toll Booth Replacement		90,000	3,000			3,000	87,000		87,000
Wood Duck Parking ADA Improvements		22,000	2,000			2,000	20,000		20,000
Buildings									
Energy Conservation Initiatives		10,000	1,000			1,000	9,000		9,000
Replace Wood Duck Shelter		43,000	3,000			3,000	40,000		40,000
Utilities									
Pool Backwash System Discharge Modifications		49,000	2,000			2,000	47,000		47,000
Pool Drain Modifications		100,000	8,000			8,000	92,000		92,000
Completion of Work in Progress:									
Vegetative Management/Restoration		30,000			12,000	12,000	10,000	8,000	18,000
Natural Resource Management		13,000			6,000	6,000		7,000	7,000
TOTALS	512.09	357,000	19,000		18,000	37,000	305,000	15,000	320,000
Equipment									
Office Equipment	512.10	7,500						7,500	7,500
Food Service Equipment	512.15	2,000						2,000	2,000
TOTALS		9,500						9,500	9,500

* Natural Resource Crew

CAPITAL EXPENDITURES

2014 BUDGET - CAPITAL

	ACCOUNT/WORK ORDER #	TOTAL PROJECT	WAGES - 900			TOTALS	CONTRACTUAL SERVICES - 920		
			ENGINEERING/ PLANNING	PARK	N.R.C.*		CONTRACT	MATERIAL/ SUPPLIES	TOTALS
WOLCOTT MILL METROPARK									
Engineering/Planning	513.01	8,700	3,600			3,600	4,800	300	5,100
Capital Improvements									
Buildings									
Small Animal Barn		30,000	2,000			2,000	28,000		28,000
Completion of Work in Progress:									
Vegetative Management/Restoration		30,000					30,000		30,000
Farmland Restoration		10,000					10,000		10,000
TOTALS	513.09	70,000	2,000			2,000	68,000		68,000
Equipment									
Other Park Equipment	513.20	7,500						7,500	7,500
TOTALS		7,500						7,500	7,500

* Natural Resource Crew

CAPITAL EXPENDITURES

2014 BUDGET - CAPITAL

	ACCOUNT/WORK ORDER #	TOTAL PROJECT	WAGES - 900			CONTRACTUAL SERVICES - 920			
			ENGINEERING/ PLANNING	PARK	N.R.C.*	TOTALS	CONTRACT	MATERIAL/ SUPPLIES	TOTALS
INDIAN SPRINGS METROPARK									
Engineering/Planning	515.01	74,900	25,100			25,100	48,000	1,800	49,800
Capital Improvements									
Roads/Lots/Walks									
Golf Course Entrance Reconstruction		59,000	7,000			7,000	52,000		52,000
Buildings									
EDC Wedding Gazebo		73,000	7,000			7,000	66,000		66,000
Wellhouse Iron Removal System		292,500	25,000			25,000	267,500		267,500
Completion of Work in Progress:									
Vegetative Management/Restoration		5,000			5,000	5,000			
Schmitt Lake Trail Development and Boardwalk		18,000			10,000	10,000		8,000	8,000
TOTALS	515.09	447,500	39,000		15,000	54,000	385,500	8,000	393,500
Equipment									
Other Park Equipment	515.20	5,000						5,000	5,000
TOTALS		5,000						5,000	5,000
HURON MEADOWS METROPARK									
Engineering/Planning	516.01	32,900	25,100			25,100	7,200	600	7,800
Capital Improvements									
Landscaping									
Tree Planting - Parkwide		20,000	1,000			1,000	19,000		19,000
Completion of Work in Progress:									
Park Maintenance Building		1,315,000	60,000			60,000	1,255,000		1,255,000
TOTALS	516.09	1,335,000	61,000			61,000	1,274,000		1,274,000
Equipment									
Heavy Equipment	516.12	73,000						73,000	73,000
TOTALS		73,000						73,000	73,000

* Natural Resource Crew

	CAPITAL EXPENDITURES						2014 BUDGET - CAPITAL		
	ACCOUNT/WORK ORDER #	TOTAL PROJECT	WAGES - 900				CONTRACTUAL SERVICES - 920		
			ENGINEERING/ PLANNING	PARK	N.R.C.*	TOTALS	CONTRACT	MATERIAL/ SUPPLIES	TOTALS
<u>SUMMARY ALL LOCATIONS</u>									
GRAND TOTAL - CAPITAL EXPENDITURES		\$11,376,100	\$1,841,000	\$16,000	\$75,000	\$1,932,000	\$8,342,300	\$1,101,800	\$9,444,100
<u>SUMMARY</u>									
Engineering/General Planning	.01	\$2,174,300	\$1,452,000			\$1,452,000	\$662,800	\$59,500	\$722,300
Capital Improvements	.09	\$7,693,500	\$389,000	\$16,000	\$75,000	\$480,000	\$7,179,500	\$34,000	\$7,213,500
Equipment	.10-.20	\$1,008,300						\$1,008,300	\$1,008,300
General Land Acquisition	.26	\$500,000					\$500,000		\$500,000
		<u>\$11,376,100</u>	<u>\$1,841,000</u>	<u>\$16,000</u>	<u>\$75,000</u>	<u>\$1,932,000</u>	<u>\$8,342,300</u>	<u>\$1,101,800</u>	<u>\$9,444,100</u>

Major Maintenance Expenditures

2014 BUDGET



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 2014 Budget allocates \$2,207,500 for major maintenance of Authority facilities and roadways. There are seventy-one (71) individual projects included in the 2014 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 2014 Budget are as follows:

- \$507,000 – Roadway/hike bike trail/cart path repairs (18 projects)
- 217,000 – General building repairs (13 projects)
- 421,000 – Roof repairs/replacements (10 projects)
- 152,000 – Aquatic facility repairs (8 projects)
- 246,000 – Bathhouse/food bar/restroom renovations (3 projects)
- 50,000 – Irrigation head replacement golf courses (2 projects)
- 69,000 – Water/Sewer Repairs (3 projects)
- 25,000 – Play area surfacing replacements (2 projects)
- 100,000 – Dredging along Black Creek – Lake St. Clair
- 50,000 – Replace trash compactor – Lake St. Clair
- 167,000 – Miscellaneous minor projects (10 projects)
- 203,500 – General engineering/planning for all major maintenance projects
- \$2,207,500

MAJOR MAINTENANCE

2014 BUDGET - MAJOR MAINTENANCE

		WAGES - 900				CONTRACTUAL SERVICES - 920			
		TOTAL PROJECT	ENGINEERING/ PLANNING	N.R.C.*	PARK	TOTAL	CONTRACT	MATERIAL/ SUPPLIES	TOTAL
<u>ADMINISTRATIVE OFFICE</u>									
General Engineering/Planning		203,500	148,500			148,500	54,000	1,000	55,000
TOTALS	700.01	203,500	148,500			148,500	54,000	1,000	55,000
<u>LAKE ST. CLAIR METROPARK</u>									
Marina Concrete Walk Repairs - Shore and North Marina		45,000	2,000			2,000	43,000		43,000
Activity Building-Metal Roof Repairs		10,000	1,000			1,000	9,000		9,000
Bathhouse-Roof and Parapet Repairs		82,000	8,000			8,000	74,000		74,000
Oil Shed and Open Storage Building Roof Coating		50,000	2,000			2,000	48,000		48,000
Administration Building-Remove Cold Storage Area		12,000	2,000			2,000	10,000		10,000
Administration-Roof and Parapet Repairs		82,000	8,000			8,000	74,000		74,000
Pump Station No. 2 - Replace Pump System		29,000	5,000			5,000	24,000		24,000
Replace Water Line at Service Area		15,000	3,000			3,000	12,000		12,000
General Pool Repairs		11,000	1,000			1,000	10,000		10,000
Natural Resources Management-Phragmites Control		10,000					10,000		10,000
Shoreline Restoration, Phase I		10,000					10,000		10,000
Boat Launch Skid Pier Replacement, Phase 1 of 4		10,000					10,000		10,000
Gazebo Repairs		14,000	2,000			2,000	12,000		12,000
Dredging along Black Creek		100,000	15,000			15,000	85,000		85,000

* Natural Resource Crew

MAJOR MAINTENANCE

2014 BUDGET - MAJOR MAINTENANCE

	WAGES - 900				CONTRACTUAL SERVICES - 920			
	TOTAL PROJECT	ENGINEERING/ PLANNING	N.R.C.*	PARK	TOTAL	CONTRACT	MATERIAL/ SUPPLIES	TOTAL
<u>LAKE ST. CLAIR METROPARK (CONTINUED)</u>								
Completion of Work in Progress:								
Service Garage-Lighting System Energy Retrofit	17,000	2,000			2,000	15,000		15,000
Replace Trash Compactor	<u>50,000</u>	<u>2,000</u>			<u>2,000</u>	<u>48,000</u>		<u>48,000</u>
TOTALS	702.99 <u>547,000</u>	<u>53,000</u>			<u>53,000</u>	<u>494,000</u>		<u>494,000</u>
<u>KENSINGTON METROPARK</u>								
Play Area Surfacing - Phase 5 (Final)	14,000			2,500	2,500	10,000	1,500	11,500
Hike-Bike I-R Repairs and Crack Filling	13,000	1,000			1,000	12,000		12,000
Salt Storage Building-Loading Modifications	11,000	1,000			1,000	10,000		10,000
Repair Toll Booths	13,000	1,000			1,000	12,000		12,000
Park Office-Replace Failing Drains	24,000	1,000			1,000	23,000		23,000
Salt Storage Building - Wood Repair, Posts and Walls	11,000	1,000			1,000	10,000		10,000
Farm Center-Water Line Replacement	11,000	1,000			1,000	10,000		10,000
Park Service Area-Monitoring Wells	25,000					25,000		25,000
Splash-n-Blast-Replace ORP and PH Probes	11,000	1,000			1,000	10,000		10,000
Completion of Work in Progress:								
Hike-Bike Trail Repairs	<u>42,000</u>	<u>2,000</u>			<u>2,000</u>	<u>40,000</u>		<u>40,000</u>
TOTALS	704.99 <u>175,000</u>	<u>9,000</u>		<u>2,500</u>	<u>11,500</u>	<u>162,000</u>	<u>1,500</u>	<u>163,500</u>

* Natural Resource Crew

MAJOR MAINTENANCE

2014 BUDGET - MAJOR MAINTENANCE

	WAGES - 900				CONTRACTUAL SERVICES - 920			
	TOTAL PROJECT	ENGINEERING/ PLANNING	N.R.C.*	PARK	TOTAL	CONTRACT	MATERIAL/ SUPPLIES	TOTAL
<u>LOWER HURON METROPARK</u>								
Hike-Bike Trail Connector Bridge, Replace Deck	24,000	1,000			1,000	23,000		23,000
Hike-Bike Trail I-R Repairs	13,000	2,000			2,000	11,000		11,000
Hike-Bike Trail Repairs	25,000	2,000			2,000	23,000		23,000
Road Resurfacing, Phase 3	130,000	10,000			10,000	120,000		120,000
Park Maintenance Building-Roof Repair	74,000	4,000			4,000	70,000		70,000
General Pool Repairs	11,000	1,000			1,000	10,000		10,000
Turtle Cove-Leisure Pool Finish Repair	10,000	1,000			1,000	9,000		9,000
Turtle Cove-Paint Spray Pad Structure Phase 2	10,000					10,000		10,000
TOTALS	706.99 297,000	21,000			21,000	276,000		276,000
<u>HUDSON MILLS METROPARK</u>								
Hike-Bike Trail Culvert Repairs - Island Area	10,000	1,000			1,000	9,000		9,000
Hike-Bike Trail I-R Repairs	15,000	2,000			2,000	13,000		13,000
TOTALS	708.99 25,000	3,000			3,000	22,000		22,000
<u>STONY CREEK METROPARK</u>								
Play Area Surfacing - Phase 4 (Final)	11,000			2,000	2,000	7,000	2,000	9,000
Nature Center & Golf Course Road Overband Crack Sealing	14,000	1,000			1,000	13,000		13,000
Park Office-Repair Ramp, Stonewall	11,000	1,000			1,000	10,000		10,000

* Natural Resource Crew

MAJOR MAINTENANCE

2014 BUDGET - MAJOR MAINTENANCE

	WAGES - 900				CONTRACTUAL SERVICES - 920			
	TOTAL PROJECT	ENGINEERING/ PLANNING	N.R.C.*	PARK	TOTAL	CONTRACT	MATERIAL/ SUPPLIES	TOTAL
<u>STONY CREEK METROPARK (CONTINUED)</u>								
Parking Lot Striping, Phase 1	20,000	2,000			2,000	18,000		18,000
Road Shoulder Gravel and Topsoil, Phase 3	<u>15,000</u>	<u>1,000</u>			<u>1,000</u>	<u>14,000</u>		<u>14,000</u>
TOTALS	709.99 <u>71,000</u>	<u>5,000</u>		<u>2,000</u>	<u>7,000</u>	<u>62,000</u>	<u>2,000</u>	<u>64,000</u>
<u>WILLOW METROPARK</u>								
Connector Trail Repairs at Railroad Crossing	13,000	1,000			1,000	12,000		12,000
Willow Pool Plaza-Repair Curbs	10,000	1,000			1,000	9,000		9,000
Willow Pool Plaza-Concrete Repairs	12,000	2,000			2,000	10,000		10,000
Willow Pool Parking Lot-Pavement Repairs	70,000	5,000			5,000	65,000		65,000
Pool Bathhouse Mechanical Room-Door Replacement	25,000	4,000			4,000	21,000		21,000
Pool Bathhouse-Food Bar Restroom Renovations	160,000	2,000			2,000	158,000		158,000
Washago Pond-Replace Sluice Gate	28,000	3,000			3,000	25,000		25,000
General Pool Repairs	11,000	1,000			1,000	10,000		10,000
Washago Pond-Pile Repairs	29,000	4,000			4,000	25,000		25,000
Washago Pond-Safety Signage and Improvements	10,000	1,000			1,000	9,000		9,000

* Natural Resource Crew

MAJOR MAINTENANCE

2014 BUDGET - MAJOR MAINTENANCE

		WAGES - 900				CONTRACTUAL SERVICES - 920		
		TOTAL PROJECT	ENGINEERING/ PLANNING	N.R.C.*	PARK	TOTAL	CONTRACT	MATERIAL/ SUPPLIES
<u>WILLOW METROPARK (CONTINUED)</u>								
Completion of Work in Progress								
Willow Sewer Pump Replacement		25,000	1,000		1,000	24,000		24,000
Pool Bathhouse-Food Bar-Galvanized Pipe Repair		61,000	2,000		2,000	59,000		59,000
TOTALS	710.99	454,000	27,000		27,000	427,000		427,000
<u>OAKWOODS METROPARK</u>								
Nature Center-Upgrade Lighting		11,000	1,000		1,000	10,000		10,000
Nature Center-Adjust and Replace Doors		11,000	1,000		1,000	10,000		10,000
Nature Center-Carpet and Tile		17,000	2,000		2,000	15,000		15,000
TOTALS	711.99	39,000	4,000		4,000	35,000		35,000
<u>LAKE ERIE METROPARK</u>								
Asphalt Pavement Repairs - Park Wide		25,000	1,000		1,000	24,000		24,000
Golf Maintenance Building-Replace Insulation/Ceiling Tiles		11,000	1,000		1,000	10,000		10,000
Golf Course Irrigation, Phase 4		23,000	1,000		1,000	22,000		22,000
Boat Launch Seawall Repair and Rip Rap		18,000	1,000		1,000	17,000		17,000
General Pool Repairs		11,000	1,000		1,000	10,000		10,000
Wave Pool Refinishing, Phase 3		77,000	7,000		7,000	70,000		70,000

* Natural Resource Crew

MAJOR MAINTENANCE

2014 BUDGET - MAJOR MAINTENANCE

		WAGES - 900				CONTRACTUAL SERVICES - 920		
		TOTAL PROJECT	ENGINEERING/ PLANNING	N.R.C.*	PARK	TOTAL	CONTRACT	MATERIAL/ SUPPLIES
<u>LAKE ERIE METROPARK (CONTINUED)</u>								
Carpenter Shop-Truss and Roof Repair		26,000	2,000			2,000	24,000	24,000
Golf Course Maintenance-Roof Repairs		12,000	2,000			2,000	10,000	10,000
TOTALS	712.99	<u>203,000</u>	<u>16,000</u>			<u>16,000</u>	<u>187,000</u>	<u>187,000</u>
<u>WOLCOTT MILL METROPARK</u>								
Grist Mill-Roof Repairs		20,000	1,000			1,000	19,000	19,000
TOTALS	713.99	<u>20,000</u>	<u>1,000</u>			<u>1,000</u>	<u>19,000</u>	<u>19,000</u>
<u>INDIAN SPRINGS METROPARK</u>								
EDC-Pondside Trail I-R Repairs		11,000	1,000			1,000	10,000	10,000
Golf Maintenance Metal Building-Roof Coating		15,000	1,000			1,000	14,000	14,000
EDC-Stain		49,000	4,000			4,000	45,000	45,000
Golf Course Irrigation Head Replacement - Phase 4		27,000	1,000			1,000	26,000	26,000
EDC-HVAC, Replace Controller		21,000	1,000			1,000	20,000	20,000
Golf Starter Roof Replacement		50,000	2,000			2,000	48,000	48,000
TOTALS	715.99	<u>173,000</u>	<u>10,000</u>			<u>10,000</u>	<u>163,000</u>	<u>163,000</u>
<u>HURON MEADOWS METROPARK</u>								
TOTALS	716.99	<u>0</u>				<u>0</u>	<u>0</u>	<u>0</u>

* Natural Resource Crew

MAJOR MAINTENANCE

2014 BUDGET - MAJOR MAINTENANCE

	WAGES - 900				CONTRACTUAL SERVICES - 920			
	TOTAL PROJECT	ENGINEERING/ PLANNING	N.R.C.*	PARK	TOTAL	CONTRACT	MATERIAL/ SUPPLIES	TOTAL
SUMMARY ALL LOCATIONS								
GRAND TOTAL - MAJOR MAINTENANCE	<u>\$2,207,500</u>	<u>\$297,500</u>		<u>\$4,500</u>	<u>\$302,000</u>	<u>\$1,901,000</u>	<u>\$4,500</u>	<u>\$1,905,500</u>
SUMMARY								
700 ADMINISTRATIVE OFFICE	203,500	148,500			148,500	54,000	1,000	55,000
702 LAKE ST. CLAIR METROPARK	547,000	53,000			53,000	494,000		494,000
704 KENSINGTON METROPARK	175,000	9,000		2,500	11,500	162,000	1,500	163,500
706 LOWER HURON METROPARK	297,000	21,000			21,000	276,000		276,000
708 HUDSON MILLS METROPARK	25,000	3,000			3,000	22,000		22,000
709 STONY CREEK METROPARK	71,000	5,000		2,000	7,000	62,000	2,000	64,000
710 WILLOW METROPARK	454,000	27,000			27,000	427,000		427,000
711 OAKWOODS METROPARK	39,000	4,000			4,000	35,000		35,000
712 LAKE ERIE METROPARK	203,000	16,000			16,000	187,000		187,000
713 WOLCOTT MILL METROPARK	20,000	1,000			1,000	19,000		19,000
715 INDIAN SPRINGS METROPARK	173,000	10,000			10,000	163,000		163,000
716 HURON MEADOWS METROPARK					0	0		0
	<u>\$2,207,500</u>	<u>\$297,500</u>		<u>\$4,500</u>	<u>\$302,000</u>	<u>\$1,901,000</u>	<u>\$4,500</u>	<u>\$1,905,500</u>

* Natural Resource Crew

Administrative Office

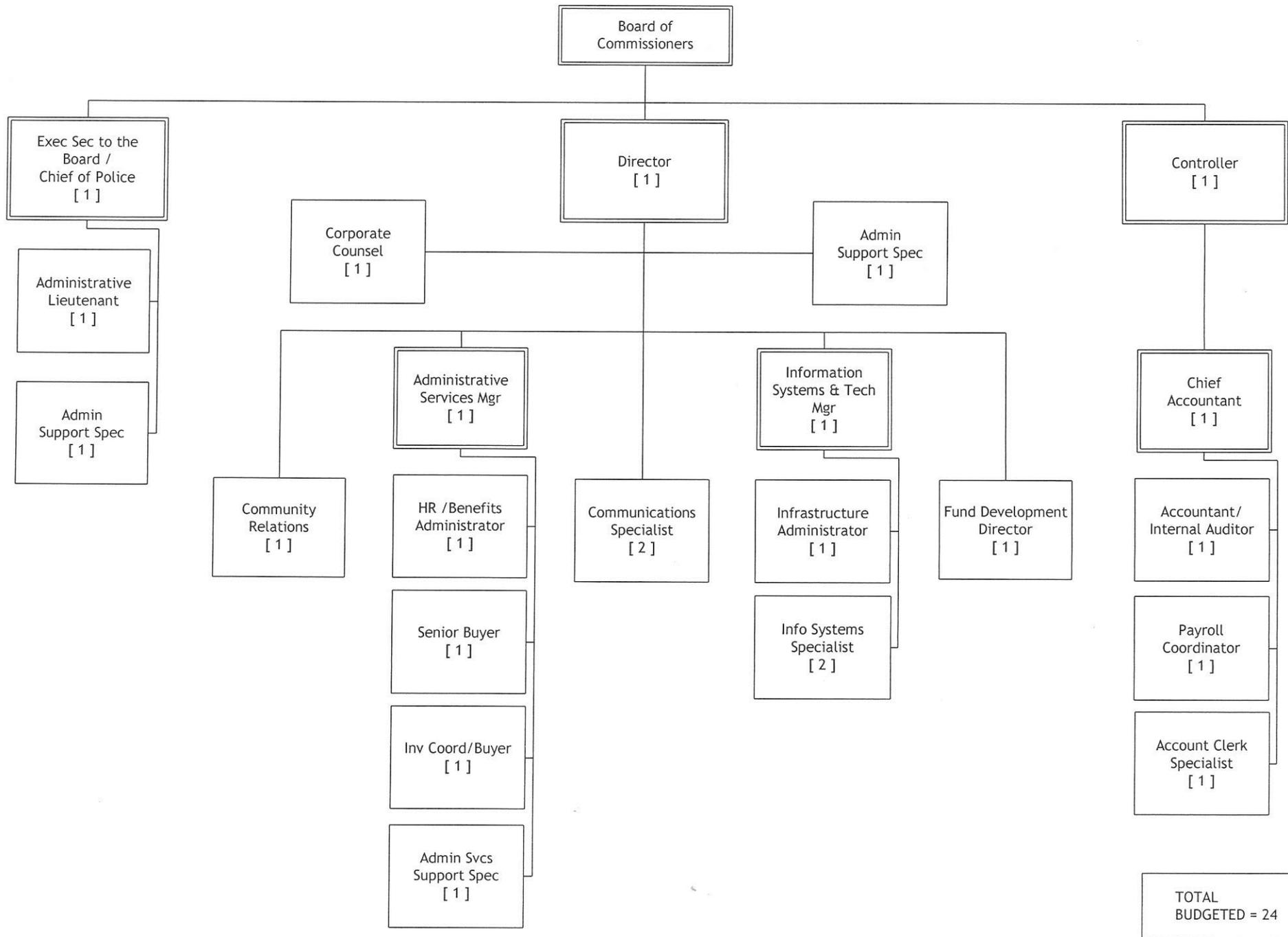
2014 BUDGET



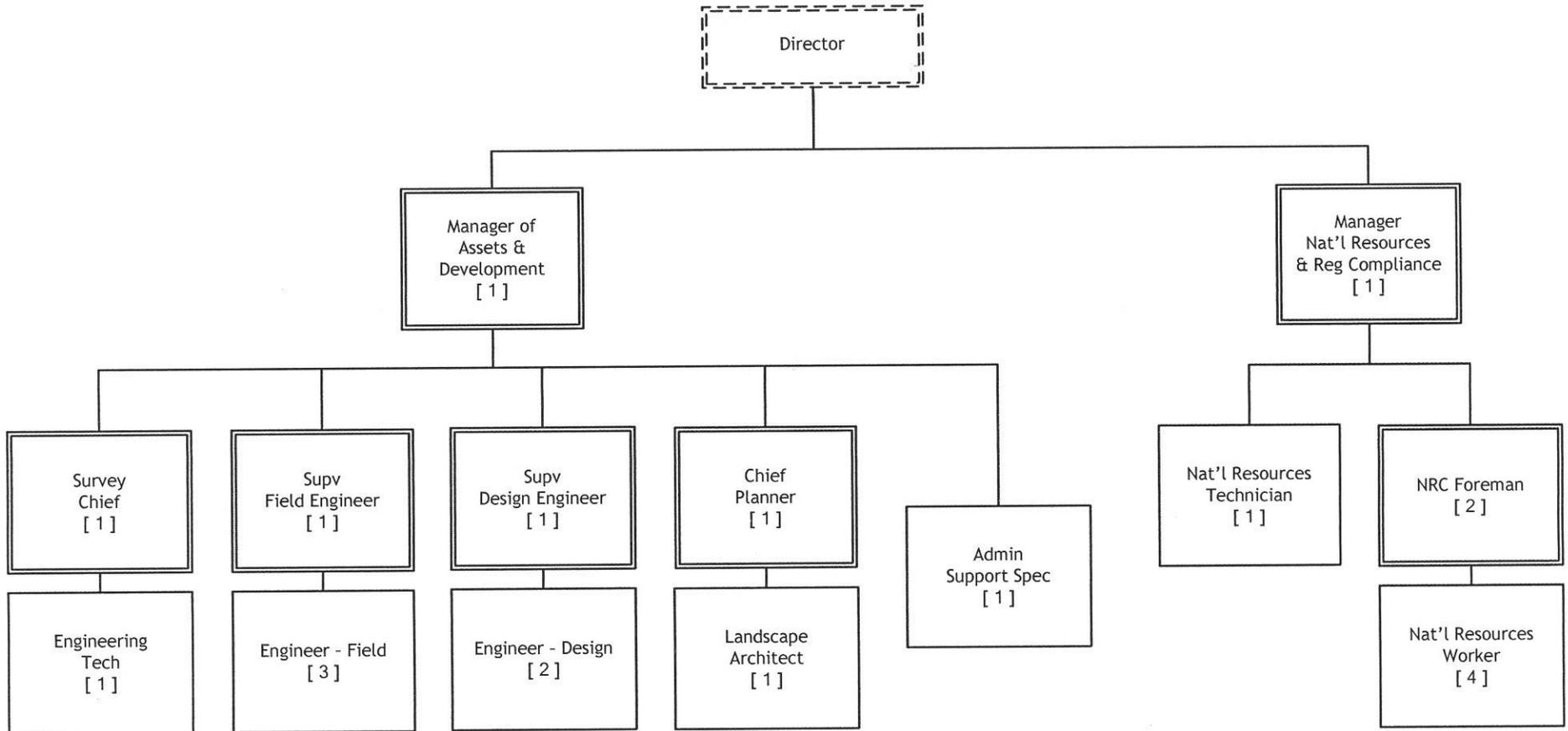
ADMINISTRATIVE OFFICE

The following represents the costs associated with the operation of the Metroparks Administrative Office. This office coordinates the development and operation of all 13 Metroparks. The offices of the 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, Communications, Computer Services, Engineering, Human Resources, Natural Resources, Planning, Police and Purchasing. The cost of each of these departments, except the Engineering, Natural Resources and Planning Departments are accounted for here, each with their own cost center. The costs associated with the Engineering, Natural Resources 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 totals \$6,380,600. Personnel costs associated with the 24 full time employees, nearly 8,200 hours of part time staffing and 158 retired employees/spouses are planned for \$4,685,200. Materials, supplies and outside consultants to support the various administrative departments in 2014 are expected to total \$1,695,400.

ADMINISTRATIVE OFFICE - 2014



ASSETS & DEVELOPMENT / NATURAL RESOURCES & REGULATORY COMPLIANCE - 2014



TOTAL
BUDGETED = 21

ADMINISTRATIVE OFFICE - ACTIVITY SUMMARY - 900

2014 BUDGET - ADMINISTRATIVE

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>GENERAL ACTIVITY ACCOUNTS</u>					
Executive Department	.100	860,100	652,200	674,400	861,000
Accounting Department	.110	843,600	963,500	851,100	874,100
Human Resources Department	.120	359,400	434,800	355,100	401,200
Communications Department	.130	908,800	783,100	601,000	736,700
Computer Services Department	.140	756,200	572,500	487,700	385,500
Purchasing Department	.150	336,500	230,400	229,600	404,800
Administration & Other Overhead	.71	1,900,100	1,974,200	2,090,300	1,893,300
Police Department	.73	305,400	244,400	226,800	102,000
<u>MAINTENANCE ACCOUNTS</u>					
Building Maintenance	.74	74,800	127,700	111,000	70,200
Road/Parking Lot/Trail Maintenance	.75	4,700	3,700	1,100	900
Grounds Maintenance	.80	12,500	6,300	6,300	5,800
Equipment Maintenance	.95	18,500	17,000	18,500	10,900
<u>INTERPRETIVE ACCOUNTS</u>					
Interpretive Program	.88	0	8,300	1,700	186,400
<u>ADMINISTRATIVE OFFICE GRAND TOTAL</u>		<u><u>\$6,380,600</u></u>	<u><u>\$6,018,100</u></u>	<u><u>\$5,654,600</u></u>	<u><u>\$5,932,800</u></u>

		2014	2013	2013	2012
		Budget	Amended	Estimated	Actual
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>PERSONNEL SERVICES</u>					
Full Time Wages	901	\$1,798,600	\$1,908,900	\$1,721,500	\$2,159,800
Part Time Wages	902	133,800	106,100	101,600	76,700
Employee Benefits	903	84,800	125,800	85,200	413,100
* Employee Group Insurance/Retirement	904	990,500	216,900	225,600	294,200
Unemployment Compensation	905	0	0	0	0
Overtime - Full Time	906	600	6,200	5,900	3,500
Overtime - Part Time	907	0	0	0	0
Retirement	908	0	494,000	498,900	446,900
Accrued Benefit	909	0	0	0	0
Retiree Health	910	1,676,900	1,533,100	1,573,800	1,343,500
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Personnel Services		<u>\$4,685,200</u>	<u>\$4,391,000</u>	<u>\$4,212,500</u>	<u>\$4,737,700</u>
<u>MATERIALS & SUPPLIES</u>					
Utilities	921	36,600	33,900	33,900	33,100
Communications	922	58,000	51,900	51,200	47,200
Insurance	923	53,400	45,500	45,500	76,600
Professional Services	924	792,800	886,000	858,500	686,100
Transportation/Travel	925	41,500	49,400	38,600	33,400
Rents/Leases	926	15,400	16,200	2,700	2,100
Printing/Photography	927	40,000	18,000	11,100	10,000
Small Tools/Equipment	928	176,300	142,800	150,100	65,100
Repair/Maintenance-Equipment	929	17,700	16,700	11,800	12,400
Office Supplies	930	11,000	16,000	11,300	10,700
Operating Supplies	932	13,500	11,600	9,300	7,300
Miscellaneous	933	500	110,700	2,700	1,300
Membership/Subscription	934	7,700	8,000	6,300	7,000
Taxes	935	6,000	3,000	5,100	2,300
Training/Education	936	81,800	29,100	26,800	12,800
Repair/Maintenance-Facilities	937	16,000	60,400	52,800	8,200
Chemicals	938	200	1,400	1,900	1,500
Employee Uniforms	939	1,200	1,000	900	200
Outsourced Repair Service	940	3,100	2,600	3,300	1,100
Gasoline/Diesel Fuel	941	11,000	11,000	13,000	6,500
Marketing	946	311,700	113,900	105,000	83,100
In-Kind Advertising	947	0	0	0	115,000
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Materials and Supplies		<u>\$1,695,400</u>	<u>\$1,629,100</u>	<u>\$1,441,800</u>	<u>\$1,223,000</u>
ADMINISTRATIVE OFFICE GRAND TOTAL		<u><u>\$6,380,600</u></u>	<u><u>\$6,020,100</u></u>	<u><u>\$5,654,300</u></u>	<u><u>\$5,960,700</u></u>

ADMINISTRATIVE OFFICE METROPARK OPERATIONS - 900

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>GENERAL ACTIVITY ACCOUNTS</u>					
<u>EXECUTIVE DEPARTMENT - 100</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$513,000	\$402,200	\$380,100	\$505,400
Part Time Wages	902	0	600	700	200
Employee Benefits	903	19,600	38,900	13,800	158,800
*Employee Group Insurance/Retirement	904	227,700	38,900	39,000	45,800
Overtime-Full Time	906	0	100	800	1,000
Retirement	908	0	44,100	44,800	47,800
Retiree Health	910	0	20,100	104,100	19,000
TOTAL PERSONNEL SERVICES		<u>\$760,300</u>	<u>\$544,900</u>	<u>\$583,300</u>	<u>\$778,000</u>
CONTRACTUAL SERVICES					
Communications	922	\$5,400	\$1,000	\$2,900	\$700
Professional Services	924	59,800	72,500	57,600	49,500
Transportation/Travel	925	19,900	23,100	18,600	22,500
Rents/Leases	926	0	0	100	0
Printing/Photography	927	4,000	1,200	500	1,500
Small Tools/Equipment	928	2,000	600	6,600	3,900
Repair/Maintenance - Equipment	929	0	200	0	0
Office Supplies	930	0	0	200	0
Miscellaneous	933	0	400	500	400
Membership/Subscription	934	3,400	3,500	2,900	4,200
Training/Education	936	5,300	4,800	1,200	300
TOTAL CONTRACTUAL SERVICES		<u>\$99,800</u>	<u>\$107,300</u>	<u>\$91,100</u>	<u>\$83,000</u>
TOTAL EXPENDITURES		<u><u>\$860,100</u></u>	<u><u>\$652,200</u></u>	<u><u>\$674,400</u></u>	<u><u>\$861,000</u></u>

ADMINISTRATIVE OFFICE METROPARK OPERATIONS - 900

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>ACCOUNTING DEPARTMENT - 110</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$367,500	\$445,200	\$377,800	\$429,100
Part Time Wages	902	43,200	12,500	11,500	18,700
Employee Benefits	903	17,800	31,100	18,700	66,000
*Employee Group Insurance/Retirement	904	208,600	49,500	49,600	63,600
Overtime-Full Time	906	0	1,500	3,700	1,000
Retirement	908	0	70,500	73,000	68,200
Retiree Health	910	0	37,500	30,800	34,900
TOTAL PERSONNEL SERVICES		\$637,100	\$647,800	\$565,100	\$681,500
CONTRACTUAL SERVICES					
Professional Services	924	\$188,200	\$298,000	\$270,300	\$182,300
Transportation/Travel	925	2,400	3,000	2,400	300
Printing/Photography	927	5,000	6,500	7,500	5,800
Small Tools/Equipment	928	4,500	3,900	3,100	3,300
Repair/Maintenance - Equipment	929	200	100	400	100
Office Supplies	930	0	0	100	0
Miscellaneous	933	0	0	400	100
Membership/Subscription	934	300	1,200	400	300
Training/Education	936	5,900	3,000	1,400	400
TOTAL CONTRACTUAL SERVICES		\$206,500	\$315,700	\$286,000	\$192,600
TOTAL EXPENDITURES		\$843,600	\$963,500	\$851,100	\$874,100

ADMINISTRATIVE OFFICE METROPARK OPERATIONS - 900

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>HUMAN RESOURCE DEPARTMENT - 120</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$147,200	\$173,300	\$210,900	\$208,200
Part Time Wages	902	20,300	0	0	0
Employee Benefits	903	7,200	5,400	10,200	19,500
*Employee Group Insurance/Retirement	904	84,900	25,000	25,100	36,800
Overtime-Full Time	906	300	100	100	100
Retirement	908	0	44,100	44,100	40,900
Retiree Health	910	0	7,800	11,800	14,000
TOTAL PERSONNEL SERVICES		\$259,900	\$255,700	\$302,200	\$319,500
CONTRACTUAL SERVICES					
Professional Services	924	\$36,500	\$48,500	\$32,400	\$65,200
Transportation/Travel	925	3,800	7,000	3,800	1,000
Printing/Photography	927	1,500	900	1,700	200
Small Tools/Equipment	928	0	2,000	2,000	3,200
Repair/Maintenance - Equipment	929	2,500	100	0	0
Operating Supplies	932	3,200	2,000	1,600	1,400
Miscellaneous	933	0	109,100	100	200
Membership/Subscription	934	1,900	800	800	1,400
Training/Education	936	50,100	8,700	10,500	9,100
TOTAL CONTRACTUAL SERVICES		\$99,500	\$179,100	\$52,900	\$81,700
TOTAL EXPENDITURES		\$359,400	\$434,800	\$355,100	\$401,200

ADMINISTRATIVE OFFICE METROPARK OPERATIONS - 900

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>COMMUNICATIONS DEPARTMENT - 130</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$100,800	\$336,900	\$285,800	\$382,400
Part Time Wages	902	42,000	53,500	49,000	30,700
Employee Benefits	903	7,200	21,200	16,000	16,800
*Employee Group Insurance/Retirement	904	85,400	34,000	34,200	51,900
Overtime-Full Time	906	0	100	100	0
Retirement	908	0	52,900	52,900	40,900
Retiree Health	910	0	21,900	22,400	20,900
TOTAL PERSONNEL SERVICES		\$235,400	\$520,500	\$460,400	\$543,600
CONTRACTUAL SERVICES					
Professional Services	924	\$308,100	\$99,900	\$8,600	\$11,100
Transportation/Travel	925	500	2,600	2,300	600
Rents/Leases	926	15,000	16,200	2,200	2,100
Printing/Photography	927	28,900	7,400	1,000	2,400
Small Tools/Equipment	928	7,800	18,700	18,500	1,500
Repair/Maintenance - Equipment	929	700	700	500	500
Operating Supplies	932	500	800	300	200
Membership/Subscription	934	400	800	900	400
Training/Education	936	1,500	1,600	1,300	0
Marketing	946	310,000	113,900	105,000	59,300
In-Kind Advertising	947	0	0	0	115,000
TOTAL CONTRACTUAL SERVICES		\$673,400	\$262,600	\$140,600	\$193,100
TOTAL EXPENDITURES		\$908,800	\$783,100	\$601,000	\$736,700

ADMINISTRATIVE OFFICE METROPARK OPERATIONS - 900

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>COMPUTER SERVICE DEPARTMENT - 140</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$307,300	\$255,200	\$220,600	\$212,700
Employee Benefits	903	14,300	15,700	11,500	6,500
*Employee Group Insurance/Retirement	904	165,600	33,900	34,000	37,200
Overtime-Full Time	906	0	3,000	100	1,400
Retirement	908	0	52,900	52,900	40,900
Retiree Health	910	0	22,300	22,400	20,900
TOTAL PERSONNEL SERVICES		\$487,200	\$383,000	\$341,500	\$319,600
CONTRACTUAL SERVICES					
Communications	922	\$5,500	\$2,100	\$4,300	\$1,900
Professional Services	924	88,600	65,800	17,800	18,600
Transportation/Travel	925	1,000	600	600	500
Small Tools/Equipment	928	157,100	110,300	114,700	42,100
Repair/Maintenance - Equipment	929	4,000	4,000	500	0
Operating Supplies	932	200	100	100	0
Membership/Subscription	934	100	100	100	100
Training/Education	936	12,500	6,500	8,100	2,700
TOTAL CONTRACTUAL SERVICES		\$269,000	\$189,500	\$146,200	\$65,900
TOTAL EXPENDITURES		\$756,200	\$572,500	\$487,700	\$385,500
<u>PURCHASING DEPARTMENT - 150</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$179,700	\$119,000	\$103,300	\$231,500
Part Time Wages	902	21,800	23,700	18,700	10,400
Employee Benefits	903	8,900	8,600	11,100	99,500
*Employee Group Insurance/Retirement	904	105,000	16,200	23,800	36,100
Overtime-Full Time	906	300	0	0	0
Retirement	908	0	44,100	44,100	13,600
Retiree Health	910	0	7,800	18,700	7,000
TOTAL PERSONNEL SERVICES		\$315,700	\$219,400	\$219,700	\$398,100

ADMINISTRATIVE OFFICE METROPARK OPERATIONS - 900

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>PURCHASING DEPARTMENT (CONTINUED) - 150</u>					
CONTRACTUAL SERVICES					
Professional Services	924	\$6,000	\$3,500	\$200	\$1,800
Transportation/Travel	925	1,600	700	700	300
Printing/Photography	927	200	100	0	100
Small Tools/Equipment	928	2,400	2,100	2,200	1,400
Office Supplies	930	0	0	100	0
Miscellaneous	933	0	900	1,000	400
Membership/Subscription	934	600	400	300	300
Taxes	935	6,000	3,000	5,100	2,300
Training/Education	936	4,000	300	300	100
		<u>\$20,800</u>	<u>\$11,000</u>	<u>\$9,900</u>	<u>\$6,700</u>
TOTAL CONTRACTUAL SERVICES		<u>\$20,800</u>	<u>\$11,000</u>	<u>\$9,900</u>	<u>\$6,700</u>
TOTAL EXPENDITURES		<u>\$336,500</u>	<u>\$230,400</u>	<u>\$229,600</u>	<u>\$404,800</u>
<u>ADMINISTRATION - 71</u>					
PERSONNEL SERVICES					
Retirement	908	\$0	\$158,900	\$159,700	\$174,100
Retiree Health	910	1,676,900	1,410,900	1,359,400	1,216,300
		<u>\$1,676,900</u>	<u>\$1,569,800</u>	<u>\$1,519,100</u>	<u>\$1,390,400</u>
TOTAL PERSONNEL SERVICES		<u>\$1,676,900</u>	<u>\$1,569,800</u>	<u>\$1,519,100</u>	<u>\$1,390,400</u>

ADMINISTRATIVE OFFICE METROPARK OPERATIONS - 900

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>ADMINISTRATION (CONTINUED) - 71</u>					
CONTRACTUAL SERVICES					
Communications	922	\$44,100	\$45,900	\$41,500	\$42,600
Insurance	923	50,000	43,700	43,700	74,400
Professional Services	924	100,000	280,300	458,900	352,600
Transportation/Travel	925	9,800	9,800	7,700	7,600
Printing/Photography	927	0	0	200	0
Small Tools/Equipment	928	0	0	100	3,500
Repair/Maintenance - Equipment	929	7,200	8,000	6,500	10,600
Office Supplies	930	11,000	16,000	11,100	10,700
Operating Supplies	932	700	500	1,100	700
Miscellaneous	933	400	200	400	200
TOTAL CONTRACTUAL SERVICES		\$223,200	\$404,400	\$571,200	\$502,900
TOTAL EXPENDITURES		\$1,900,100	\$1,974,200	\$2,090,300	\$1,893,300
<u>POLICE - 73</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$169,700	\$154,800	\$130,000	\$73,500
Part Time Wages	902	0	1,200	9,600	4,500
Employee Benefits	903	8,900	4,900	3,900	0
*Employee Group Insurance/Retirement	904	103,500	18,700	18,800	9,000
Overtime-Full Time	906	0	1,400	1,100	0
Retirement	908	0	26,500	27,400	6,800
Retiree Health	910	0	4,800	4,200	3,500
Marketing	946	1,700	0	0	0
TOTAL PERSONNEL SERVICES		\$283,800	\$212,300	\$195,000	\$97,300

ADMINISTRATIVE OFFICE METROPARK OPERATIONS - 900

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>POLICE (CONTINUED) - 73</u>					
CONTRACTUAL SERVICES					
Communications	922	\$3,000	\$2,400	\$2,400	\$1,500
Insurance	923	1,400	200	200	600
Professional Services	924	2,500	12,500	10,600	900
Transportation/Travel	925	2,500	2,000	2,500	0
Rents/Leases	926	400	0	400	0
Printing/Photography	927	400	1,600	200	0
Small Tools/Equipment	928	2,500	3,000	2,800	800
Repair/Maintenance - Equipment	929	1,500	2,000	3,400	0
Operating Supplies	932	1,200	1,300	2,500	0
Membership/Subscription	934	1,000	1,100	900	200
Training/Education	936	2,500	4,000	4,000	0
Employee Uniforms	939	1,200	1,000	900	200
Outsourced Repair Service	940	1,500	1,000	1,000	500
		\$21,600	\$32,100	\$31,800	\$4,700
TOTAL CONTRACTUAL SERVICES		\$21,600	\$32,100	\$31,800	\$4,700
TOTAL EXPENDITURES		\$305,400	\$244,400	\$226,800	\$102,000
<u>MAINTENANCE ACCOUNTS</u>					
<u>BUILDING MAINTENANCE - 74</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$6,400	\$11,300	\$7,700	\$10,200
Part Time Wages	902	3,100	10,600	8,700	8,400
Employee Benefits	903	400	0	0	0
*Employee Group Insurance/Retirement	904	4,900	600	700	600
		\$14,800	\$22,500	\$17,100	\$19,200
TOTAL PERSONNEL SERVICES		\$14,800	\$22,500	\$17,100	\$19,200

ADMINISTRATIVE OFFICE METROPARK OPERATIONS - 900

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>BUILDING MAINTENANCE (CONTINUED) - 74</u>					
CONTRACTUAL SERVICES					
Utilities	921	\$36,600	\$33,900	\$33,900	\$33,100
Professional Services	924	3,000	3,400	1,900	4,000
Small Tools/Equipment	928	0	0	100	0
Repair/Maintenance - Equipment	929	100	100	0	0
Operating Supplies	932	4,000	5,900	3,300	4,200
Miscellaneous	933	100	100	0	0
Repair/Maintenance - Facilities	937	16,000	60,400	52,800	8,200
Chemicals	938	200	1,400	1,900	1,500
		<u>\$60,000</u>	<u>\$105,200</u>	<u>\$93,900</u>	<u>\$51,000</u>
TOTAL CONTRACTUAL SERVICES		<u>\$60,000</u>	<u>\$105,200</u>	<u>\$93,900</u>	<u>\$51,000</u>
TOTAL EXPENDITURES		<u><u>\$74,800</u></u>	<u><u>\$127,700</u></u>	<u><u>\$111,000</u></u>	<u><u>\$70,200</u></u>
<u>ROAD/PARKING LOT/TRAIL MAINTENANCE - 75</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$2,700	\$2,200	\$1,100	\$900
Employee Benefits	903	200	0	0	0
*Employee Group Insurance/Retirement	904	1,800	0	0	0
		<u>\$4,700</u>	<u>\$2,200</u>	<u>\$1,100</u>	<u>\$900</u>
TOTAL PERSONNEL SERVICES		<u>\$4,700</u>	<u>\$2,200</u>	<u>\$1,100</u>	<u>\$900</u>

ADMINISTRATIVE OFFICE METROPARK OPERATIONS - 900

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>ROAD/PARKING LOT/TRAIL MAINTENANCE (CONTINUED) - 75</u>					
CONTRACTUAL SERVICES					
Professional Services	924	\$0	\$1,200	\$0	\$0
Operating Supplies	932	0	300	0	0
TOTAL CONTRACTUAL SERVICES		<u>\$0</u>	<u>\$1,500</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES		<u><u>\$4,700</u></u>	<u><u>\$3,700</u></u>	<u><u>\$1,100</u></u>	<u><u>\$900</u></u>
<u>GROUNDS MAINTENANCE - 80</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$3,000	\$2,100	\$2,900	\$1,400
Part Time Wages	902	3,400	3,600	3,300	3,600
Employee Benefits	903	200	0	0	0
*Employee Group Insurance/Retirement	904	2,300	0	100	0
TOTAL PERSONNEL SERVICES		<u>\$8,900</u>	<u>\$5,700</u>	<u>\$6,300</u>	<u>\$5,000</u>
CONTRACTUAL SERVICES					
Repair/Maintenance - Equipment	929	\$100	\$100	\$0	\$0
Operating Supplies	932	3,500	500	0	800
TOTAL CONTRACTUAL SERVICES		<u>\$3,600</u>	<u>\$600</u>	<u>\$0</u>	<u>\$800</u>
TOTAL EXPENDITURES		<u><u>\$12,500</u></u>	<u><u>\$6,300</u></u>	<u><u>\$6,300</u></u>	<u><u>\$5,800</u></u>

ADMINISTRATIVE OFFICE METROPARK OPERATIONS - 900

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>EQUIPMENT MAINTENANCE - 95</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$1,300	\$700	\$400	\$700
Part Time Wages	902	0	400	100	200
Employee Benefits	903	100	0	0	0
*Employee Group Insurance/Retirement	904	800	0	100	0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL PERSONNEL SERVICES		<u>\$2,200</u>	<u>\$1,100</u>	<u>\$600</u>	<u>\$900</u>
CONTRACTUAL SERVICES					
Insurance	923	\$2,000	\$1,600	\$1,600	\$1,600
Professional Services	924	100	100	0	100
Small Tools/Equipment	928	0	0	100	0
Repair/Maintenance - Equipment	929	1,400	1,400	500	1,200
Operating Supplies	932	200	200	400	0
Outsourced Repair Service	940	1,600	1,600	2,300	600
Gasoline/Diesel Fuel	941	11,000	11,000	13,000	6,500
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CONTRACTUAL SERVICES		<u>\$16,300</u>	<u>\$15,900</u>	<u>\$17,900</u>	<u>\$10,000</u>
TOTAL EXPENDITURES		<u><u>\$18,500</u></u>	<u><u>\$17,000</u></u>	<u><u>\$18,500</u></u>	<u><u>\$10,900</u></u>

ADMINISTRATIVE OFFICE METROPARK OPERATIONS - 900

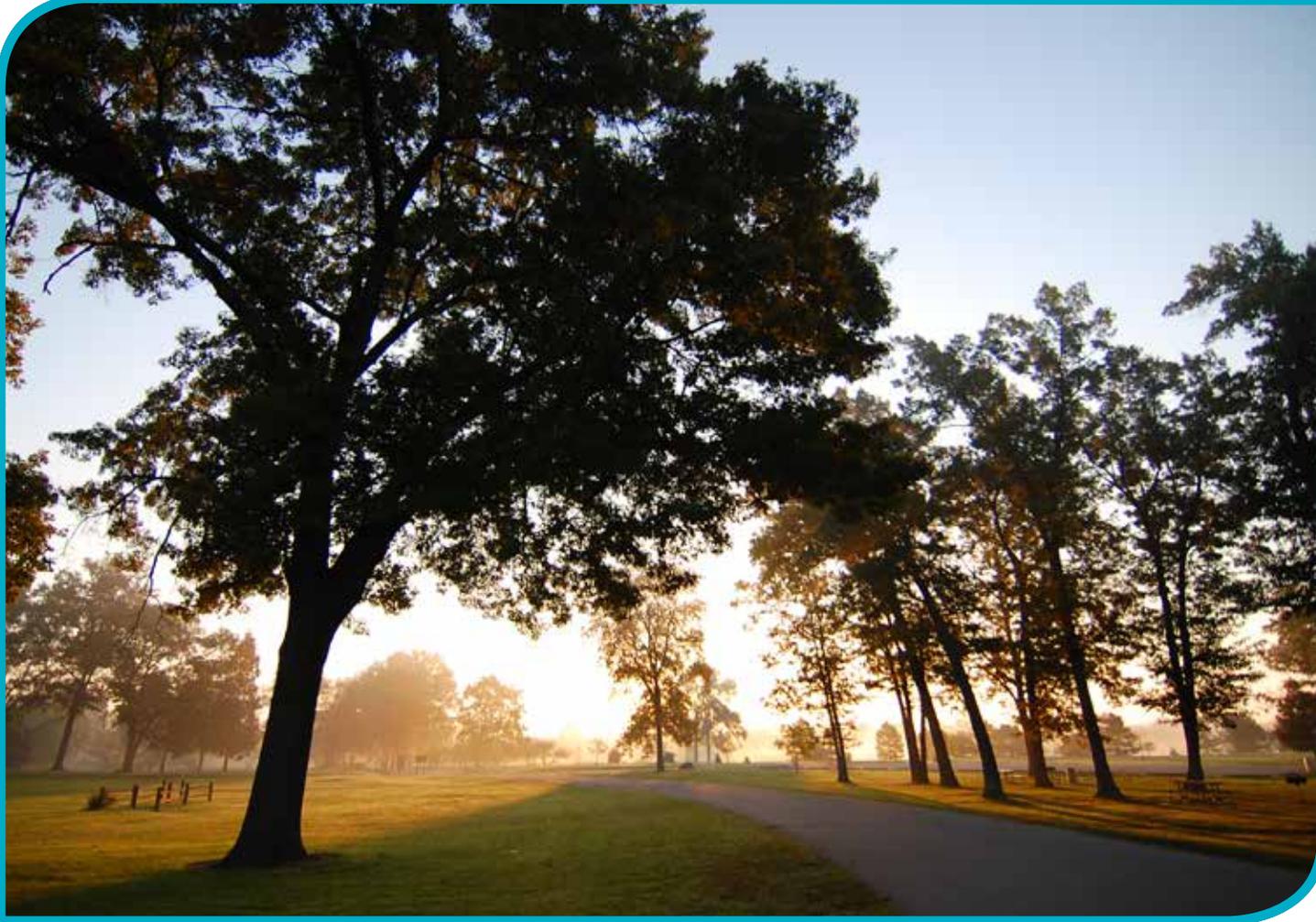
2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>SPECIFIC ACTIVITY ACCOUNTS</u>					
<u>NATURE PROGRAM - 88</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$0	\$6,000	\$900	\$103,800
Employee Benefits	903	0	0	0	46,000
*Employee Group Insurance/Retirement	904	0	100	200	13,200
Retirement	908	0	0	0	13,700
Retiree Health	910	0	0	0	7,000
TOTAL PERSONNEL SERVICES		<u>\$0</u>	<u>\$6,100</u>	<u>\$1,100</u>	<u>\$183,700</u>
CONTRACTUAL SERVICES					
Communications	922	\$0	\$500	\$100	\$500
Professional Services	924	0	300	200	0
Transportation/Travel	925	0	600	0	600
Printing/Photography	927	0	300	0	0
Small Tools/Equipment	928	0	200	0	1,300
Miscellaneous	933	0	0	300	0
Membership/Subscription	934	0	100	0	100
Training/Education	936	0	200	0	200
TOTAL CONTRACTUAL SERVICES		<u>\$0</u>	<u>\$2,200</u>	<u>\$600</u>	<u>\$2,700</u>
TOTAL EXPENDITURES		<u>\$0</u>	<u>\$8,300</u>	<u>\$1,700</u>	<u>\$186,400</u>
ADMINISTRATIVE OFFICE GRAND TOTAL		<u><u>\$6,380,600</u></u>	<u><u>\$6,018,100</u></u>	<u><u>\$5,654,600</u></u>	<u><u>\$5,932,800</u></u>

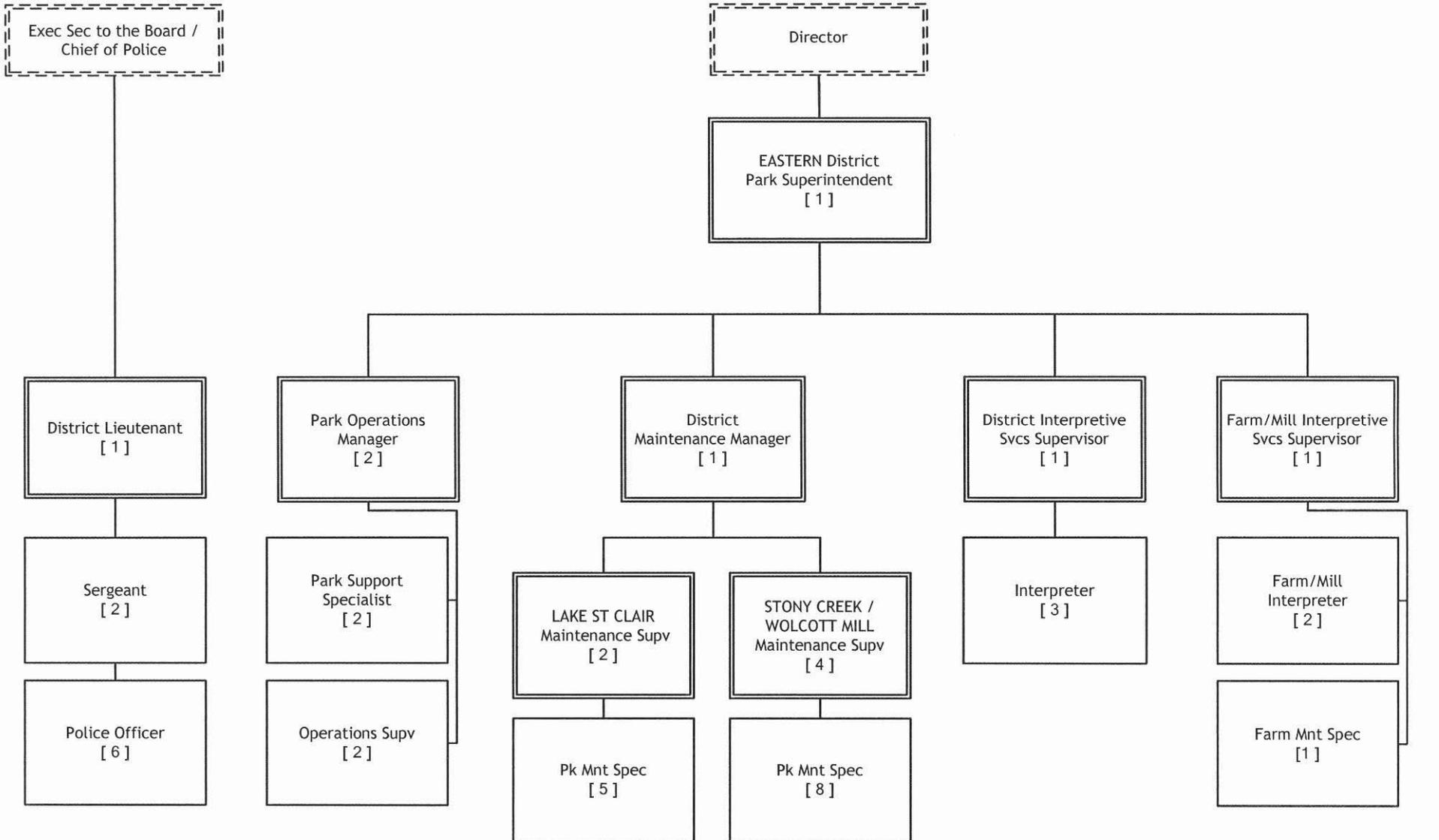
*For 2014 the Employee Group Insurance/Retirement (904) includes employer contributions for all group insurances, worker's compensation, employer contributions for social security, medicare, pension and other post employment benefits. In prior years some of these costs were spread to Retirement (908) and Retiree Health (910).

Park Operations Summary

2014
BUDGET

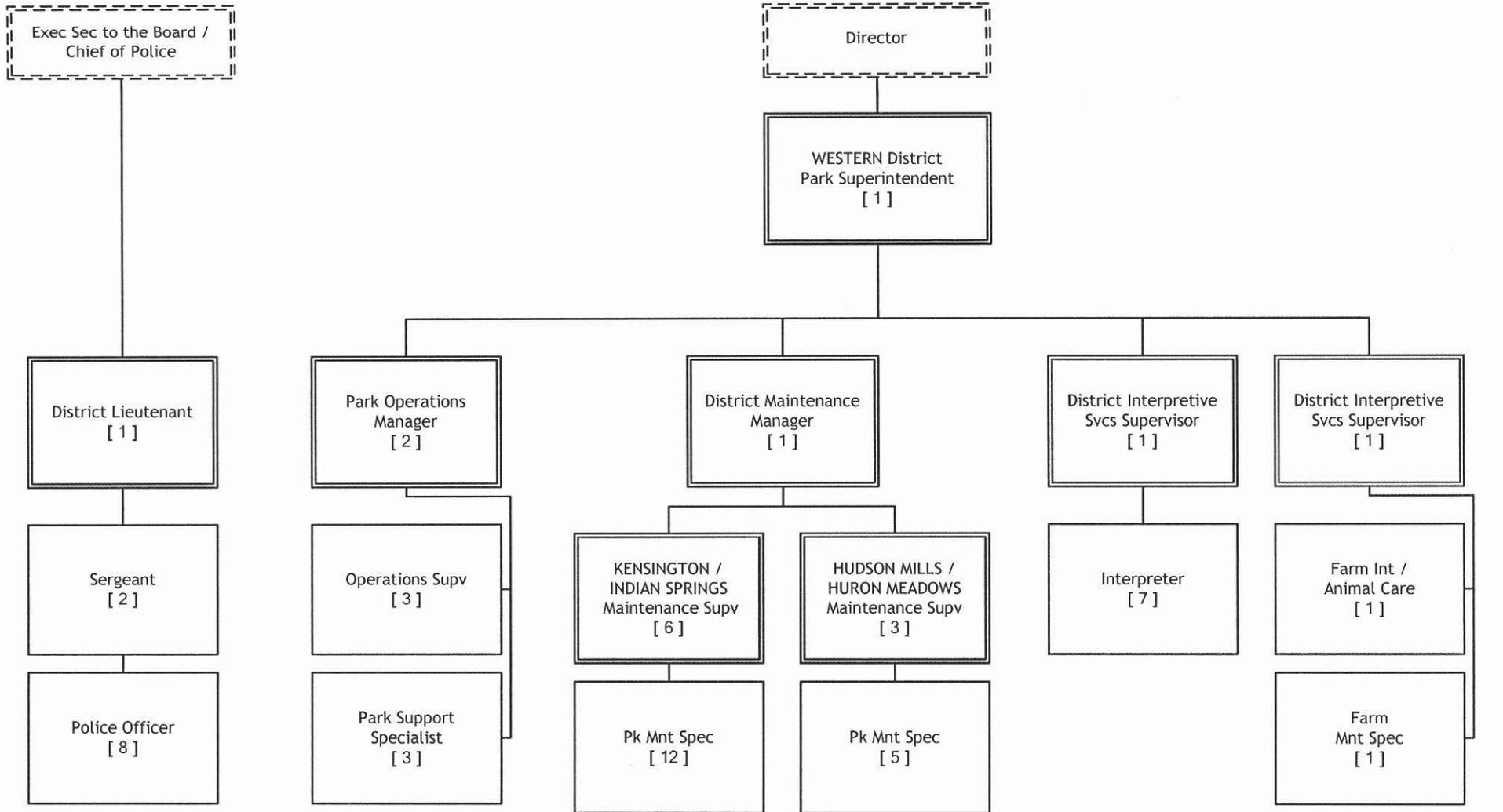


EASTERN DISTRICT - 2014



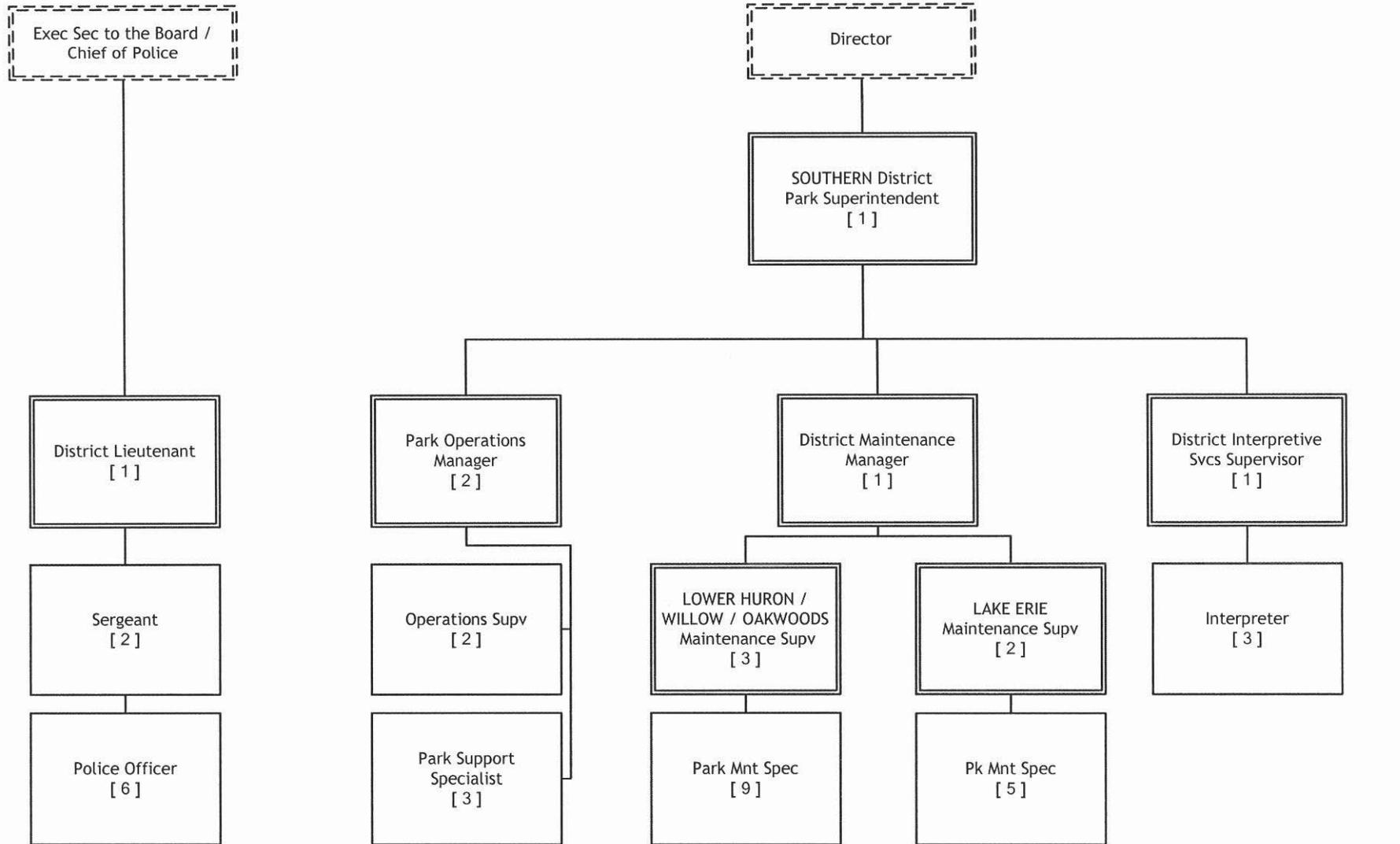
TOTAL
BUDGETED = 44

WESTERN DISTRICT - 2014



TOTAL
BUDGETED = 58

SOUTHERN DISTRICT - 2014



TOTAL BUDGETED = 41

PARK OPERATION LEADING EXPENDITURES - BY ACTIVITY

2014 BUDGET - OPERATIONS

	Lake St. Clair	Kensington	Lower Huron	Hudson Mills	Stony Creek	Willow	Lake Erie	Wolcott Mill	Indian Springs	Huron Meadows	Total	
REVENUE ACCOUNTS												
Food Service (1)	.51/.52/.57											
Concessionaire		\$9,400	\$36,400			\$17,100		\$37,800	\$12,700	8900	\$122,300	
Self Operated				\$121,500	\$66,600	\$121,700	\$152,100				461,900	
Bathhouse & Pool	.53	240,900	185,100	597,600		95,000	159,900	400,400	24,800		1,703,700	
Dockage & Boat Storage	.54	64,200	5,400			3,600		111,700			184,900	
Toll Collection	.59	49,900	138,800	73,800	42,300	56,400	69,200	52,600	600	23,900	2,000	509,500
Golf Course	.65/.69											
Regulation			548,600		312,500	498,100	445,800	469,700	252,300	478,800	470,000	3,475,800
Par Three		98,400		69,000								167,400
GENERAL ACTIVITY ACCOUNTS												
Administration & Other Overhead	.71	579,200	672,000	389,200	498,300	537,100	274,000	562,900	75,500	203,900	69,400	3,861,500
Support Services	.72	35,500	123,900		9,800	35,800	61,200					266,200 (2)
Police	.73	619,900	926,900	542,300	516,300	622,400	265,400	530,600	24,700	168,400	17,300	4,234,200
MAINTENANCE ACCOUNTS												
Building Maintenance	.74	655,500	516,100	200,200	127,800	493,300	239,700	159,000	40,600	8,000	22,100	2,462,300
Road/Parking Lot/Trail Maintenance	.75	29,400	175,700	29,300	48,400	101,200	33,300	27,600	20,500	66,800	21,600	553,800 (3)
Tree Maintenance	.76	13,100	90,900	56,300	61,300	60,600	65,100	33,200	16,900	37,200	25,200	459,800 (4)
Grounds Maintenance	.80	487,900	487,000	327,200	360,600	569,000	449,400	393,900	91,900	158,100	84,000	3,409,000 (3)
Equipment Maintenance	.95	273,500	399,900	223,200	175,900	305,600	263,400	219,300	57,500	106,900	63,300	2,088,500 (4)
									0			
									0			
SPECIFIC ACTIVITY ACCOUNTS												
Summer Activities	.85	55,000	205,100	5,100	19,300	74,200	37,100	21,500		4,200	4,000	425,500
Winter Activities	.86	4,600	38,500	6,900		4,200	2,400					56,600
Wildlife Management	.87		8,500	500	4,100	3,800	8,400	500		10,500	600	36,900
Nature Program	.88	304,100	446,400		122,900	226,700	302,300	315,400	220,500	0		1,938,300
Environmental Discovery Center	.90									470,500		470,500
Farm Centers	.91		642,200						465,300			1,107,500
Mobile Learning Center	.92		197,400									197,400
GRAND TOTAL (5)		\$3,520,500	\$5,844,800	\$2,642,100	\$2,366,100	\$3,704,100	\$2,798,300	\$3,450,400	\$1,304,100	\$1,774,700	\$788,400	\$28,193,500

(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.

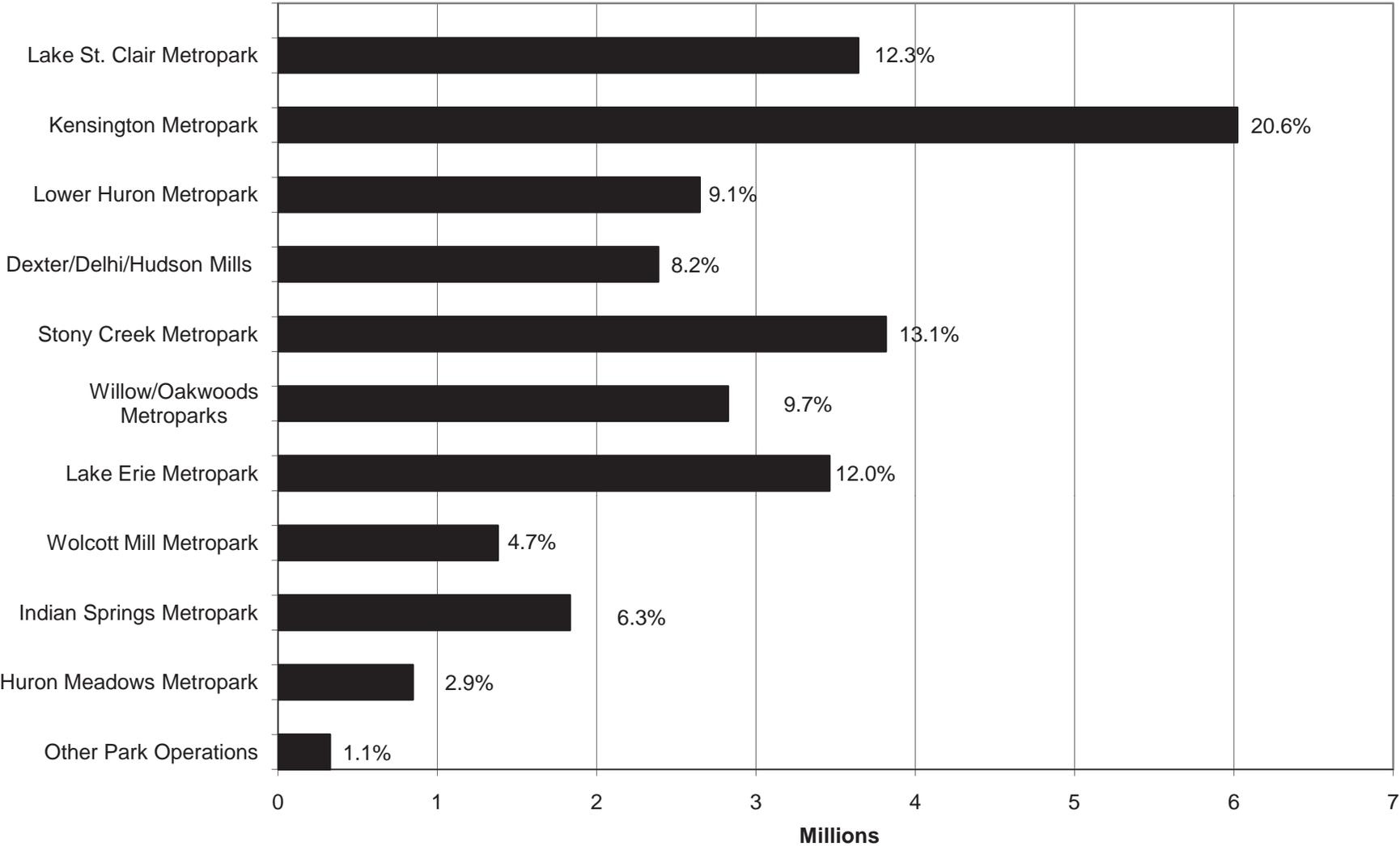
(5) Does not include Land/Crop Lease, Camping, Games & Equipment Rental, Activity Center, Reserved Picnics, Trackless Train, Special Events, Boat Rental, Excursion Boat, Cross Country Skiing, Sundry Sales, and Adventure/Disc Golf.

PARK OPERATION EXPENDITURE SUMMARY - BY PARK

	<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
Lake St. Clair Metropark	\$3,643,400	\$3,676,800	\$3,595,300	\$3,500,700
Kensington Metropark	6,022,600	6,082,500	5,993,800	6,162,900
Lower Huron Metropark	2,647,300	2,732,000	2,762,800	2,638,300
Dexter/Delhi/Hudson Mills Metroparks	2,387,700	2,607,300	2,515,700	2,741,600
Stony Creek Metropark	3,816,500	3,985,600	3,921,700	3,958,500
Willow/Oakwoods Metroparks	2,824,600	2,812,600	2,708,800	2,731,700
Lake Erie Metropark	3,461,300	3,553,000	3,493,400	3,356,000
Wolcott Mill Metropark	1,379,400	1,476,100	1,442,200	1,604,100
Indian Springs Metropark	1,833,100	1,841,800	1,825,800	1,844,100
Huron Meadows Metropark	846,300	860,300	859,600	837,000
Other Park Operations *	<u>326,000</u>	<u>282,900</u>	<u>272,400</u>	<u>330,100</u>
TOTAL	<u><u>\$29,188,200</u></u>	<u><u>\$29,910,900</u></u>	<u><u>\$29,391,500</u></u>	<u><u>\$29,705,000</u></u>

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

PARK OPERATION EXPENDITURE SUMMARY BY PARK



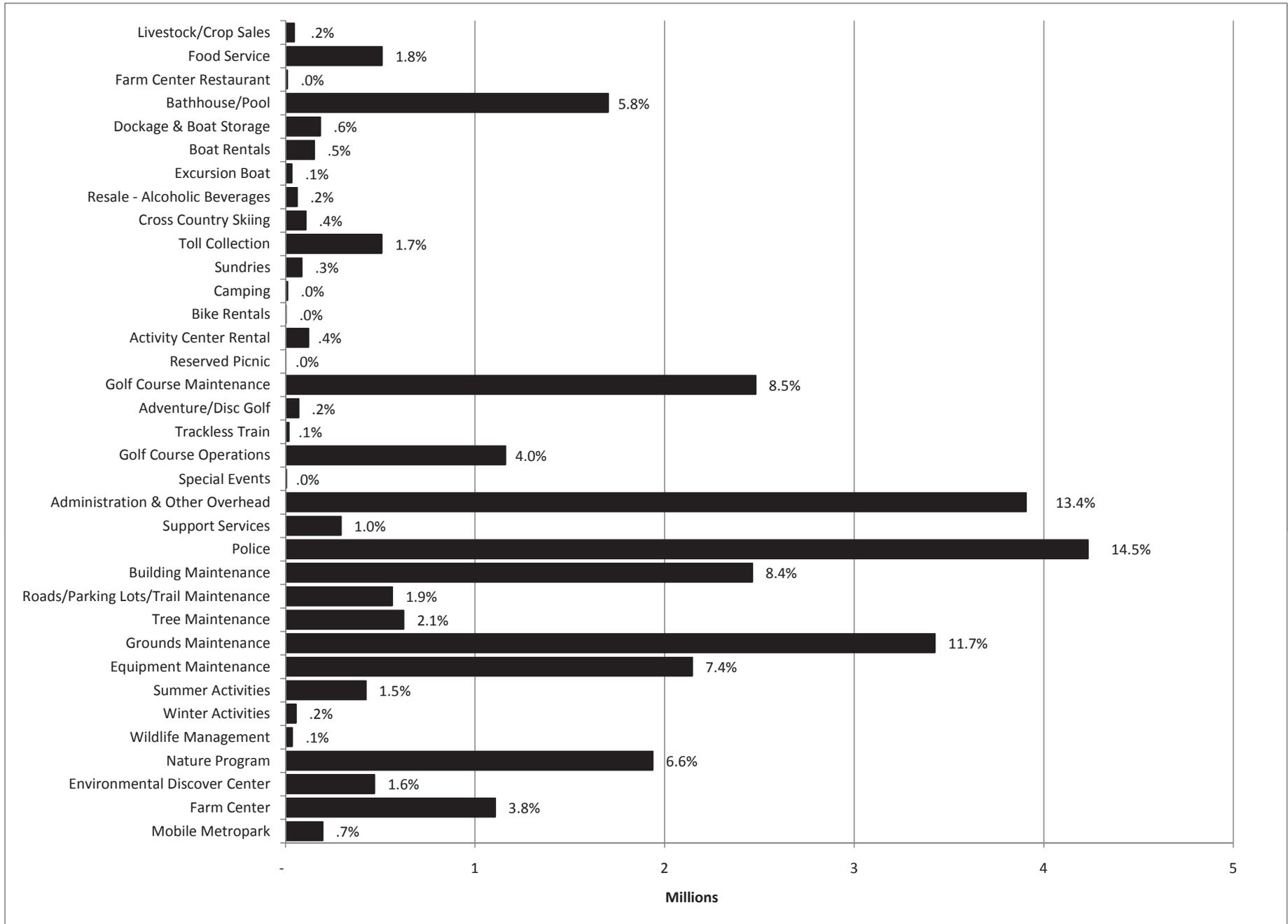
PARK OPERATION EXPENDITURE - BY ACTIVITY

2014 BUDGET - OPERATIONS

		2014	2013	2013	2012
		Budget	Amended	Estimated	Actual
		<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<u>REVENUE ACCOUNTS</u>					
Livestock/Crop Sales	.31	\$47,500	\$47,500	\$45,100	\$39,900
Food Service	.51	510,800	514,600	477,200	492,700
Farm Center Restaurant	.52	11,300	10,000	9,900	11,100
Bathhouse/Pool	.53	1,703,700	1,695,200	1,687,800	1,604,000
Dockage & Boat Storage	.54	184,900	186,500	179,300	156,600
Boat Rentals	.55	152,800	158,700	165,600	137,700
Excursion Boat	.56	34,900	32,500	33,700	39,100
Resale - Alcoholic Beverages	.57	62,100	69,500	66,300	49,700
Cross Country Skiing	.58	108,200	79,300	72,800	45,800
Toll Collection	.59	509,500	481,600	466,900	460,200
Sundries	.60	87,900	86,100	79,800	80,200
Camping	.61	12,600	8,600	7,500	6,800
Bike Rentals	.62	4,200	900	1,000	300
Activity Center Rental	.63	122,000	120,100	108,000	84,300
Reserved Picnic	.64	2,700	3,400	6,500	3,600
Golf Course Maintenance	.65	2,481,200	2,371,900	2,296,100	2,329,900
Adventure/Disc Golf	.66	70,500	65,400	59,300	67,600
Trackless Train	.67	18,800	19,700	18,400	16,900
Golf Course Operations	.69	1,162,000	1,164,300	1,126,000	1,169,100
Special Events	.70	5,700	16,800	3,500	5,400
<u>GENERAL ACTIVITY ACCOUNTS</u>					
Administration & Other Overhead	.71	3,907,800	4,875,200	4,827,500	4,754,100
Support Services	.72	293,800	315,900	284,600	408,400
Police	.73	4,234,200	3,854,400	3,849,600	3,640,700
<u>MAINTENANCE ACCOUNTS</u>					
Building Maintenance	.74	2,463,500	2,488,400	2,450,700	2,563,800
Roads/Parking Lots/Trail Maintenance	.75	564,600	664,600	616,900	566,700
Tree Maintenance	.76	624,700	581,600	564,100	561,100
Grounds Maintenance	.80	3,427,000	3,676,200	3,642,300	4,195,300
Equipment Maintenance	.95	2,146,600	2,143,400	2,127,000	2,024,500
<u>MAINTENANCE ACCOUNTS</u>					
Summer Activities	.85	425,500	358,500	332,400	306,800
Winter Activities	.86	56,600	51,400	42,100	23,000
Wildlife Management	.87	36,900	36,200	25,300	24,200
Nature Program	.88	1,938,300	1,934,600	1,948,500	2,095,600
Environmental Discover Center	.90	470,500	491,600	508,800	449,200
Farm Center	.91	1,107,500	1,047,600	1,048,700	1,014,200
Mobile Metropark	.92	197,400	258,700	211,900	276,500
ALL PROPERTIES GRAND TOTAL		<u>\$29,188,200</u>	<u>\$29,910,900</u>	<u>\$29,391,100</u>	<u>\$29,705,000</u>

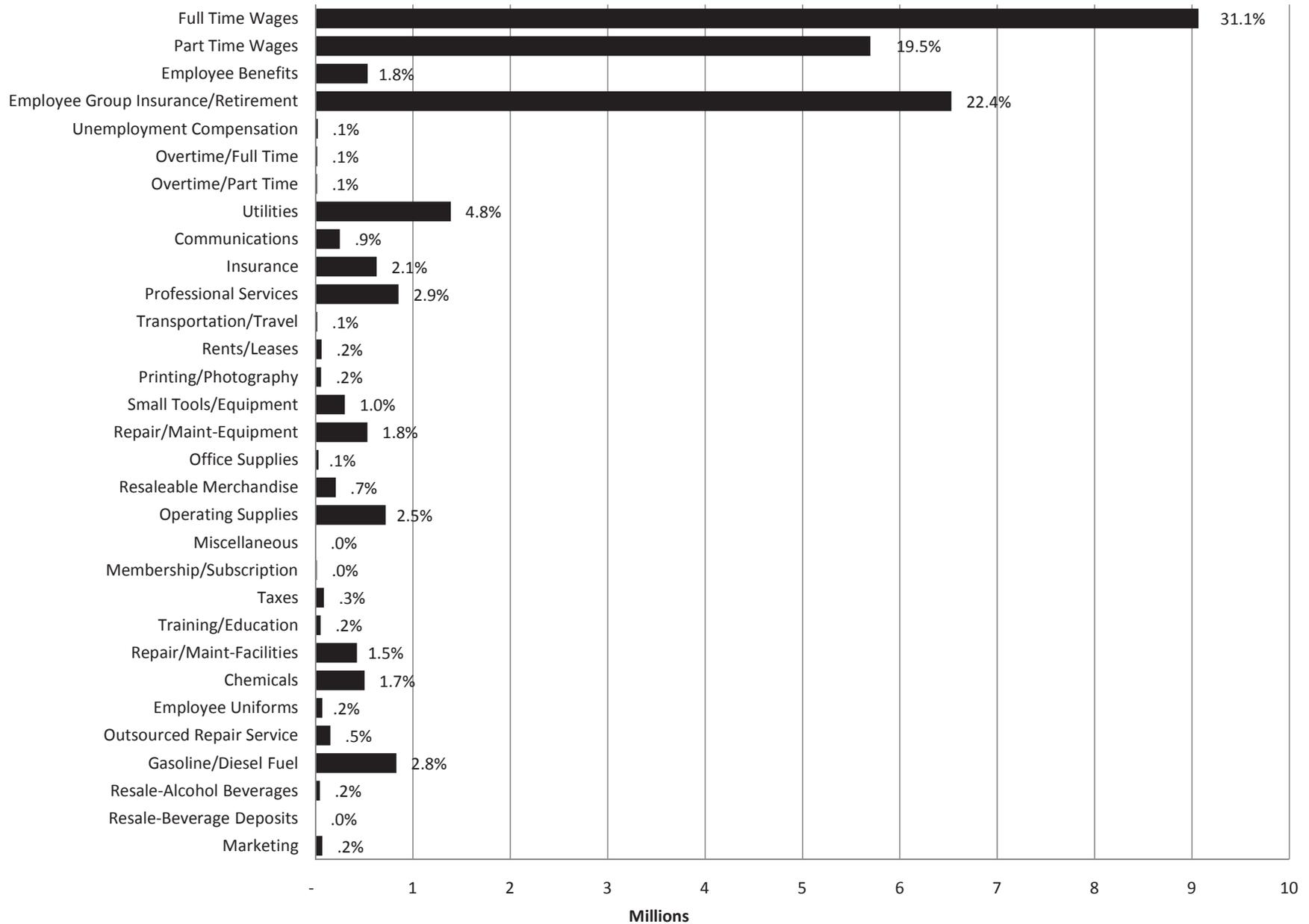
PARK OPERATION EXPENDITURE - BY ACTIVITY

2014 BUDGET - OPERATIONS



		2014 Budget	2013 Amended Budget		2013 Estimated Actual		2012 Actual
<u>PERSONNEL SERVICES</u>							
Full Time Wages	901	\$9,067,400	\$9,294,900	-1%	\$9,121,800	-10%	\$10,098,600
Part Time Wages	902	5,698,100	5,643,000	2%	5,605,200	7%	5,318,200
Employee Benefits	903	535,100	706,200	-20%	669,400	-52%	1,103,800
* Employee Group Insurance/Retirement	904	6,528,500	1,940,600	6%	1,948,800	4%	2,028,600
Unemployment Compensation	905	23,200	27,000	22%	19,000	8%	21,500
Overtime - Full Time	906	19,400	97,400	-73%	71,800	-68%	60,300
Overtime - Part Time	907	16,800	50,700	-50%	33,900	-54%	36,200
Retirement	908	0	3,477,700		3,476,300		3,157,000
Retiree Health	910	0	982,800		946,100		1,002,400
Total Personnel Services		\$21,888,500	\$22,220,300	0%	\$21,892,300	-4%	\$22,826,600
<u>MATERIALS AND SUPPLIES</u>							
Utilities	921	1,388,400	1,356,600	1%	1,374,200	6%	1,307,800
Communications	922	249,900	289,600	-6%	265,100	-6%	265,600
Insurance	923	627,000	625,100	-2%	638,800	51%	415,400
Professional Services	924	852,100	962,400	-5%	898,300	11%	768,000
Transportation/Travel	925	17,600	19,900	18%	14,900	68%	10,500
Rents/Leases	926	62,000	72,200	-19%	76,300	-3%	63,800
Printing/Photography	927	57,500	46,600	33%	43,200	30%	44,300
Small Tools/Equipment	928	300,500	362,300	-11%	338,900	-22%	384,200
Repair/Maintenance-Equipment	929	533,400	579,100	-9%	586,700	-8%	578,300
Office Supplies	930	29,500	30,700	11%	26,600	-3%	30,300
Resaleable Merchandise	931	207,700	207,800	10%	189,500	8%	192,600
Operating Supplies	932	721,600	717,300	6%	682,400	22%	591,300
Miscellaneous	933	900	7,100	-86%	6,300	-99%	120,900
Membership/Subscription	934	14,000	13,600	10%	12,700	39%	10,100
Taxes	935	86,400	69,900	40%	61,900	32%	65,700
Training/Education	936	52,700	56,700	-15%	61,700	71%	30,800
Repair/Maintenance-Facilities	937	425,500	532,600	-28%	593,200	-8%	464,700
Chemicals	938	502,900	514,300	8%	466,600	12%	447,300
Employee Uniforms	939	70,100	102,300	-14%	81,700	6%	65,900
Outsourced Repair Service	940	153,600	168,800	-6%	163,700	-6%	162,600
Gasoline/Diesel Fuel	941	829,800	832,500	3%	803,900	7%	775,100
Resale-Alcohol Beverages	942	45,500	47,200	3%	44,100	27%	35,800
Resale-Beverage Deposits	943	1,300	1,600	0%	1,300	550%	200
Marketing	946	69,800	74,400	4%	66,800	48%	47,200
Total Materials and Supplies		\$7,299,700	\$7,690,600	-3%	\$7,498,800	6%	\$6,878,400
GRAND TOTAL		\$29,188,200	\$29,910,900	-1%	\$29,391,100	-2%	\$29,705,000

PARK OPERATION EXPENDITURE SUMMARY BY OBJECT OF EXPENDITURE



ALL PARKS - COMPARISON OF REVENUE AND EXPENSE

2014 BUDGET - OPERATIONS

	2014 Budgeted Revenue	2014 Budgeted Expense	2014 Surplus (Deficit)	2013 Estimated Actual Revenue	2013 Estimated Actual Expense	2013 Surplus (Deficit)
Toll Collection	\$6,590,200	\$509,500	\$6,080,700	\$5,553,600	\$484,900	\$5,068,700
Interpretive Service	458,400	3,761,200	(3,302,800)	408,200	3,761,200	(3,353,000)
Food Service	749,000	584,200	164,800	725,100	594,100	131,000
Boat Rental	376,900	152,800	224,100	343,200	158,700	184,500
Cross Country Skiing	43,600	108,200	(64,600)	41,000	72,800	(31,800)
Sundries	116,600	87,900	28,700	121,500	86,100	35,400
Golf Courses	4,436,700	3,643,200	793,500	4,439,100	3,536,200	902,900
Adventure/Disc Golf	185,900	70,500	115,400	181,500	65,400	116,100
Bathhouse/Pool	1,671,200	1,703,700	(32,500)	1,640,000	1,695,200	(55,200)
Activity Center	136,800	122,000	14,800	134,200	120,100	14,100
Dockage & Boat Storage	372,300	184,900	187,400	394,000	186,500	207,500
Excursion Boat	51,300	34,900	16,400	54,500	32,500	22,000
Trackless Train	8,000	18,800	(10,800)	9,500	19,700	(10,200)
Other Revenues	865,900		865,900	786,700		786,700
Other Expenditures		18,206,400	(18,206,400)		19,097,500	(19,097,500)
	<u>\$16,062,800</u>	<u>\$29,188,200</u>	<u>(\$13,125,400)</u>	<u>\$14,832,100</u>	<u>\$29,910,900</u>	<u>(\$15,078,800)</u>

Lake St. Clair

2014
BUDGET



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 2014. 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 maintenance and operations of Lake St. Clair Metropark are expected to total \$3,643,400. Personnel costs have been budgeted at \$2,680,700 for the 17 full time and 78,148 hours of part time staffing working at Lake St. Clair Metropark. The Table of Organization for full time staff, for each district, can be found in the Park Operations Summary section of this budget. Material and supply costs necessary to run Lake St. Clair are expected to be \$962,700.

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. There is an Olympic size swimming pool with a regular swimming area, two waterslides and a diving area with two one-meter diving boards. Complimenting these features is the Squirt Zone, a 10,000 square foot zero depth water facility that has approximately 70 water features scattered throughout the site. Everything from water cannons to ground sprays provides the public with another way to cool down on those hot summer days. Changing areas, heated showers and coin-operated lockers are provided in a large bathhouse complex that also features a beach shop.

An eight-slip boat launching ramp located along the Black Creek provides access to Lake St. Clair for pleasure boating and some of the best sport fishing in Michigan. A special launch site is available for small boats, 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. 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 wildlife, plants and marshlands. Park interpreters conduct guided nature walks, train tours and other special nature-related events. Voyageur canoe trips aboard a 34-foot Montreal canoe travel through the backwater marshes of 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 an 18-hole Par 3 Golf Course, Shipwreck Lagoon Adventure Golf Course, shuffleboard courts, tennis courts and a 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 Metroparks police officers.

	2014 Budgeted Revenue	2014 Budgeted Expense	2014 Surplus (Deficit)	2013 Estimated Actual Revenue	2013 Estimated Actual Expense	2013 Surplus (Deficit)
Food Service	\$56,800	\$9,400	\$47,400	\$52,400	\$15,400	\$37,000
Bathhouse/Pool	181,700	240,900	(\$59,200)	158,700	234,400	(\$75,700)
Dockage & Boat Storage	110,000	64,200	\$45,800	109,400	65,100	\$44,300
Toll Collection	1,170,000	49,900	\$1,120,100	959,100	46,200	\$912,900
Sundries	25,000	22,900	\$2,100	22,700	18,500	\$4,200
Activity Center	25,000	52,900	(\$27,900)	15,900	50,000	(\$34,100)
Golf Course	68,000	98,400	(\$30,400)	67,000	92,300	(\$25,300)
Adventure/Disc Golf	37,000	20,700	\$16,300	36,700	17,000	\$19,700
Trackless Train	8,000	18,800	(\$10,800)	8,000	18,400	(\$10,400)
Nature Program	22,000	304,100	(\$282,100)	22,000	322,000	(\$300,000)
Other Revenues	136,800	7,600	\$129,200	130,500	9,500	\$121,000
Other Expenditures	0	2,753,600	(\$2,753,600)	0	2,706,400	(\$2,706,400)
	<u>\$1,840,300</u>	<u>\$3,643,400</u>	<u>(\$1,803,100)</u>	<u>\$1,582,400</u>	<u>\$3,595,200</u>	<u>(\$2,012,800)</u>

LAKE ST. CLAIR - ACTIVITY SUMMARY - 802

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>REVENUE ACCOUNTS</u>					
Food Service	.51	\$8,500	\$16,900	\$14,500	\$5,300
Bathhouse & Pool	.53	240,900	233,400	234,400	256,900
Dockage & Boat Storage	.54	64,200	67,700	65,100	53,000
Boat Rental	.55	0	300	0	0
Resale - Alcoholic Beverages	.57	900	900	900	0
Toll Collection	.59	49,900	47,200	46,200	51,900
Sundries	.60	22,900	21,600	18,500	21,900
Activity Center	.63	52,900	57,100	50,000	44,400
Reserved Picnics	.64	2,700	3,400	6,500	3,600
Golf Course Maintenance	.65	98,400	94,400	92,300	96,300
Adventure/Disc Golf	.66	20,700	20,000	17,000	14,600
Trackless Train	.67	18,800	19,700	18,400	16,900
Special Events	.70	4,900	3,400	3,000	5,000
<u>GENERAL ACTIVITY ACCOUNTS</u>					
Administration & Other Overhead	.71	579,200	702,100	666,700	648,500
Support Services	.72	35,500	28,800	28,900	19,900
Police	.73	619,900	522,600	519,700	405,200
<u>MAINTENANCE ACCOUNTS</u>					
Building Maintenance	.74	655,500	597,800	592,500	598,800
Road/Parking Lot/Trail Maintenance	.75	29,400	22,000	12,900	15,600
Tree Maintenance	.76	13,100	25,900	22,500	29,300
Grounds Maintenance	.80	487,900	544,100	546,000	610,300
Equipment Maintenance	.95	273,500	267,100	263,000	247,500
<u>MAINTENANCE ACCOUNTS</u>					
Summer Activities	.85	55,000	49,700	51,900	59,900
Winter Activities	.86	4,600	3,400	2,300	100
Nature Program	.88	304,100	327,300	322,000	295,800
LAKE ST. CLAIR GRAND TOTAL		<u><u>\$3,643,400</u></u>	<u><u>\$3,676,800</u></u>	<u><u>\$3,595,200</u></u>	<u><u>\$3,500,700</u></u>

LAKE ST CLAIR - OPERATIONS SUMMARY - 802

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>PERSONNEL SERVICES</u>					
Full Time Wages	901	\$1,036,100	\$1,083,400	\$1,038,600	\$1,090,600
Part Time Wages	902	812,700	813,400	779,400	782,700
Employee Benefits	903	62,600	62,000	87,700	71,500
* Employee Group Insurance/Retirement	904	763,100	223,200	224,100	231,700
Unemployment Compensation	905	4,300	2,000	1,900	(2,500)
Overtime - Full Time	906	300	11,400	6,300	6,700
Overtime - Part Time	907	1,600	6,400	3,200	4,800
Retirement	908	0	391,500	375,500	337,100
Retiree Health	910	0	103,400	94,400	109,500
Total Personnel Services		<u>\$2,680,700</u>	<u>\$2,696,700</u>	<u>\$2,611,100</u>	<u>\$2,632,100</u>
<u>MATERIALS AND SUPPLIES</u>					
Utilities	921	263,200	254,700	261,100	253,400
Communications	922	23,100	22,200	22,600	21,300
Insurance	923	76,500	76,600	83,300	55,700
Professional Services	924	87,200	99,900	85,100	89,900
Transportation/Travel	925	4,500	4,900	4,400	2,100
Rents/Leases	926	14,100	10,000	14,300	13,400
Printing/Photography	927	6,000	6,500	6,400	8,000
Small Tools/Equipment	928	65,200	58,700	54,600	49,200
Repair/Maintenance-Equipment	929	76,200	79,400	82,500	67,900
Office Supplies	930	6,900	7,000	6,000	6,800
Resaleable Merchandise	931	17,700	16,700	14,500	16,600
Operating Supplies	932	87,300	74,600	70,600	65,900
Miscellaneous	933	100	100	100	500
Membership/Subscription	934	4,100	4,000	3,800	2,600
Taxes	935	2,000	2,100	1,800	1,900
Training/Education	936	7,800	11,500	13,000	4,400
Repair/Maintenance-Facilities	937	73,400	99,100	120,900	72,400
Chemicals	938	32,100	32,500	26,700	29,500
Employee Uniforms	939	11,900	15,500	10,800	10,900
Outsourced Repair Service	940	20,000	21,200	21,100	24,200
Gasoline/Diesel Fuel	941	75,000	73,000	73,000	65,600
Marketing	946	8,400	9,900	7,500	6,400
Total Materials and Supplies		<u>\$962,700</u>	<u>\$980,100</u>	<u>\$984,100</u>	<u>\$868,600</u>
LAKE ST CLAIR GRAND TOTAL		<u><u>\$3,643,400</u></u>	<u><u>\$3,676,800</u></u>	<u><u>\$3,595,200</u></u>	<u><u>\$3,500,700</u></u>

LAKE ST CLAIR METROPARK OPERATIONS - 802

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>REVENUE ACCOUNTS</u>					
<u>FOOD SERVICE - 51</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$600	\$2,800	\$1,600	\$0
Part Time Wages	902	500	6,000	5,200	0
Employee Benefits	903	100	0	0	0
* Employee Group Insurance/Retirement	904	400	0	0	0
TOTAL PERSONNEL SERVICES		<u>\$1,600</u>	<u>\$8,800</u>	<u>\$6,800</u>	<u>\$0</u>
CONTRACTUAL SERVICES					
Professional Services	924	\$300	\$600	\$200	\$100
Small Tools/Equipment	928	1,000	0	0	0
Resaleable Merchandise	931	3,700	3,500	3,500	3,400
Operating Supplies	932	100	100	100	0
Taxes	935	300	400	400	300
Repair/Maintenance-Facilities	937	1,500	3,500	3,500	1,500
TOTAL CONTRACTUAL SERVICES		<u>\$6,900</u>	<u>\$8,100</u>	<u>\$7,700</u>	<u>\$5,300</u>
TOTAL EXPENDITURES		<u><u>\$8,500</u></u>	<u><u>\$16,900</u></u>	<u><u>\$14,500</u></u>	<u><u>\$5,300</u></u>
<u>BATHHOUSE/POOL - 53</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$6,100	\$7,600	\$4,400	\$12,700
Part Time Wages	902	145,700	145,700	141,400	157,200
Employee Benefits	903	400	0	0	0
* Employee Group Insurance/Retirement	904	9,800	0	0	0
Overtime/Part Time	907	500	300	900	100
TOTAL PERSONNEL SERVICES		<u>\$162,500</u>	<u>\$153,600</u>	<u>\$146,700</u>	<u>\$170,000</u>

LAKE ST CLAIR METROPARK OPERATIONS - 802

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>BATHHOUSE/POOL (CONTINUED) - 53</u>					
CONTRACTUAL SERVICES					
Utilities	921	\$20,000	\$14,200	\$21,500	\$14,900
Professional Services	924	1,400	900	1,400	5,500
Small Tools/Equipment	928	10,100	13,300	12,800	1,900
Repair/Maintenance-Equipment	929	5,000	1,000	2,000	1,100
Operating Supplies	932	6,500	6,500	8,000	5,600
Training/Education	936	900	800	800	1,200
Repair/Maintenance-Facilities	937	15,500	23,500	25,200	38,600
Chemicals	938	17,000	17,500	13,900	17,500
Employee Uniforms	939	2,000	2,100	2,100	600
		<u>\$78,400</u>	<u>\$79,800</u>	<u>\$87,700</u>	<u>\$86,900</u>
TOTAL CONTRACTUAL SERVICES		<u>\$78,400</u>	<u>\$79,800</u>	<u>\$87,700</u>	<u>\$86,900</u>
TOTAL EXPENDITURES		<u><u>\$240,900</u></u>	<u><u>\$233,400</u></u>	<u><u>\$234,400</u></u>	<u><u>\$256,900</u></u>
<u>DOCKAGE/BOAT STORAGE - 54</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$1,200	\$1,500	\$400	\$800
Part Time Wages	902	49,500	49,500	49,700	46,700
Employee Benefits	903	100	0	0	0
* Employee Group Insurance/Retirement	904	3,300	0	0	0
Overtime/Part Time	907	300	500	100	0
		<u>\$54,400</u>	<u>\$51,500</u>	<u>\$50,200</u>	<u>\$47,500</u>
TOTAL PERSONNEL SERVICES		<u>\$54,400</u>	<u>\$51,500</u>	<u>\$50,200</u>	<u>\$47,500</u>

LAKE ST CLAIR METROPARK OPERATIONS - 802

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>DOCKAGE/BOAT STORAGE (CONTINUED) - 54</u>					
CONTRACTUAL SERVICES					
Utilities	921	\$1,000	\$500	\$500	\$1,000
Professional Services	924	0	200	200	0
Printing/Photography	927	0	0	500	0
Small Tools/Equipment	928	1,200	400	400	400
Repair/Maintenance-Equipment	929	800	400	400	300
Operating Supplies	932	2,500	4,100	2,300	2,100
Repair/Maintenance-Facilities	937	3,000	9,400	9,400	600
Employee Uniforms	939	900	900	900	700
Marketing	946	400	300	300	400
		<u>\$9,800</u>	<u>\$16,200</u>	<u>\$14,900</u>	<u>\$5,500</u>
TOTAL CONTRACTUAL SERVICES		<u>\$9,800</u>	<u>\$16,200</u>	<u>\$14,900</u>	<u>\$5,500</u>
TOTAL EXPENDITURES		<u><u>\$64,200</u></u>	<u><u>\$67,700</u></u>	<u><u>\$65,100</u></u>	<u><u>\$53,000</u></u>
<u>BOAT RENTALS - 55</u>					
CONTRACTUAL SERVICES					
Printing/Photography	927	<u>\$0</u>	<u>\$300</u>	<u>\$0</u>	<u>\$0</u>
TOTAL CONTRACTUAL SERVICES		<u>\$0</u>	<u>\$300</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES		<u><u>\$0</u></u>	<u><u>\$300</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>
<u>RESALE-ALCOHOLIC BEVERAGE - 57</u>					
CONTRACTUAL SERVICES					
Operating Supplies	932	<u>\$900</u>	<u>\$900</u>	<u>\$900</u>	<u>\$0</u>
TOTAL CONTRACTUAL SERVICES		<u>\$900</u>	<u>\$900</u>	<u>\$900</u>	<u>\$0</u>
TOTAL EXPENDITURES		<u><u>\$900</u></u>	<u><u>\$900</u></u>	<u><u>\$900</u></u>	<u><u>\$0</u></u>

LAKE ST CLAIR METROPARK OPERATIONS - 802

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>TOLL COLLECTION - 59</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$200	\$100	\$0	\$0
Part Time Wages	902	37,100	37,600	37,100	42,000
Employee Benefits	903	100	0	0	0
* Employee Group Insurance/Retirement	904	2,800	0	0	0
Overtime/Part Time	907	200	500	100	100
TOTAL PERSONNEL SERVICES		<u>\$40,400</u>	<u>\$38,200</u>	<u>\$37,200</u>	<u>\$42,100</u>
CONTRACTUAL SERVICES					
Professional Services	924	\$3,000	\$2,800	\$2,800	\$2,800
Printing/Photography	927	4,700	4,700	4,700	5,600
Small Tools/Equipment	928	300	200	100	0
Operating Supplies	932	100	100	100	100
Repair/Maint-Facilities	937	1,000	900	900	1,000
Employee Uniforms	939	400	300	400	300
TOTAL CONTRACTUAL SERVICES		<u>\$9,500</u>	<u>\$9,000</u>	<u>\$9,000</u>	<u>\$9,800</u>
TOTAL EXPENDITURES		<u><u>\$49,900</u></u>	<u><u>\$47,200</u></u>	<u><u>\$46,200</u></u>	<u><u>\$51,900</u></u>

LAKE ST CLAIR METROPARK OPERATIONS - 802

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>SUNDRIES - 60</u>					
PERSONNEL SERVICES					
Part Time Wages	902	\$6,600	\$6,100	\$5,700	\$6,800
* Employee Group Insurance/Retirement	904	300	0	0	0
Overtime/Part Time	907	0	100	0	0
		<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES		<u>\$6,900</u>	<u>\$6,200</u>	<u>\$5,700</u>	<u>\$6,800</u>
CONTRACTUAL SERVICES					
Professional Services	924	\$200	\$200	\$200	\$200
Small Tools/Equipment	928	0	100	0	0
Repair/Maintenance-Equipment	929	0	100	100	0
Resaleable Merchandise	931	14,000	13,200	11,000	13,200
Taxes	935	1,700	1,700	1,400	1,600
Employee Uniforms	939	100	100	100	100
		<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
TOTAL CONTRACTUAL SERVICES		<u>\$16,000</u>	<u>\$15,400</u>	<u>\$12,800</u>	<u>\$15,100</u>
TOTAL EXPENDITURES		<u><u>\$22,900</u></u>	<u><u>\$21,600</u></u>	<u><u>\$18,500</u></u>	<u><u>\$21,900</u></u>
<u>ACTIVITY CENTER RENTAL - 63</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$1,400	\$2,100	\$900	\$1,600
Part Time Wages	902	9,200	11,200	7,500	14,000
Employee Benefits	903	100	0	0	0
* Employee Group Insurance/Retirement	904	1,400	0	0	0
Overtime/Part Time	907	0	100	0	0
		<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES		<u>\$12,100</u>	<u>\$13,400</u>	<u>\$8,400</u>	<u>\$15,600</u>

LAKE ST CLAIR METROPARK OPERATIONS - 802

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>ACTIVITY CENTER RENTAL (CONTINUED) - 63</u>					
CONTRACTUAL SERVICES					
Utilities	921	\$1,300	\$1,000	\$1,300	\$1,000
Professional Services	924	23,000	22,500	22,100	21,300
Printing/Photography	927	0	500	500	0
Small Tools/Equipment	928	11,500	10,200	10,200	2,200
Repair/Maintenance-Equipment	929	300	400	100	200
Operating Supplies	932	2,800	2,600	2,600	2,800
Repair/Maint-Facilities	937	1,500	6,300	4,800	1,300
Marketing	946	400	200	0	0
		<u>\$40,800</u>	<u>\$43,700</u>	<u>\$41,600</u>	<u>\$28,800</u>
TOTAL CONTRACTUAL SERVICES		<u>\$40,800</u>	<u>\$43,700</u>	<u>\$41,600</u>	<u>\$28,800</u>
TOTAL EXPENDITURES		<u><u>\$52,900</u></u>	<u><u>\$57,100</u></u>	<u><u>\$50,000</u></u>	<u><u>\$44,400</u></u>
<u>RESERVED PICNICS - 64</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$100	\$100	\$0	\$200
Part Time Wages	902	1,500	2,400	300	1,500
Employee Benefits	903	100	0	0	0
* Employee Group Insurance/Retirement	904	200	0	0	0
		<u>\$1,900</u>	<u>\$2,500</u>	<u>\$300</u>	<u>\$1,700</u>
TOTAL PERSONNEL SERVICES		<u>\$1,900</u>	<u>\$2,500</u>	<u>\$300</u>	<u>\$1,700</u>
CONTRACTUAL SERVICES					
Small Tools/Equipment	928	\$0	\$200	\$100	\$1,100
Repair/Maintenance-Equipment	929	100	0	100	0
Operating Supplies	932	300	300	400	400
Repair/Maint-Facilities	937	400	400	5,600	400
		<u>\$800</u>	<u>\$900</u>	<u>\$6,200</u>	<u>\$1,900</u>
TOTAL CONTRACTUAL SERVICES		<u>\$800</u>	<u>\$900</u>	<u>\$6,200</u>	<u>\$1,900</u>
TOTAL EXPENDITURES		<u><u>\$2,700</u></u>	<u><u>\$3,400</u></u>	<u><u>\$6,500</u></u>	<u><u>\$3,600</u></u>

LAKE ST CLAIR METROPARK OPERATIONS - 802

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>GOLF COURSE MAINTENANCE - 65</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$30,100	\$30,600	\$30,600	\$32,300
Part Time Wages	902	26,100	26,500	26,200	30,200
Employee Benefits	903	2,000	1,200	1,600	1,300
* Employee Group Insurance/Retirement	904	24,200	7,000	7,100	6,300
Overtime/Part Time	907	100	100	0	100
Retirement	908	0	8,900	8,900	6,800
Retiree Health	910	0	3,700	3,800	3,500
		<u>\$82,500</u>	<u>\$78,000</u>	<u>\$78,200</u>	<u>\$80,500</u>
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Professional Services	924	\$3,300	\$2,200	\$2,200	\$1,300
Transportation/Travel	925	0	600	0	0
Small Tools/Equipment	928	300	1,100	1,100	600
Repair/Maintenance-Equipment	929	5,500	4,400	5,400	5,700
Operating Supplies	932	1,000	1,000	600	1,700
Training/Education	936	0	600	0	0
Repair/Maintenance-Facilities	937	500	900	900	100
Chemicals	938	4,400	4,400	3,600	4,500
Employee Uniforms	939	300	300	300	200
Outsourced Repair Service	940	0	0	0	1,700
Marketing	946	600	900	0	0
		<u>\$15,900</u>	<u>\$16,400</u>	<u>\$14,100</u>	<u>\$15,800</u>
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES					
		<u>\$98,400</u>	<u>\$94,400</u>	<u>\$92,300</u>	<u>\$96,300</u>

LAKE ST CLAIR METROPARK OPERATIONS - 802

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>ADVENTURE/DISC GOLF - 66</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$1,400	\$1,400	\$1,000	\$800
Part Time Wages	902	13,200	13,900	11,700	12,800
Employee Benefits	903	100	0	0	0
* Employee Group Insurance/Retirement	904	<u>1,600</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES		<u>\$16,300</u>	<u>\$15,300</u>	<u>\$12,700</u>	<u>\$13,600</u>
CONTRACTUAL SERVICES					
Small Tools/Equipment	928	\$300	\$1,100	\$1,000	\$0
Repair/Maintenance-Equipment	929	200	200	100	200
Operating Supplies	932	500	300	200	400
Repair/Maintenance-Facilities	937	3,000	3,000	3,000	300
Employee Uniforms	939	100	100	0	100
Marketing	946	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES		<u>\$4,400</u>	<u>\$4,700</u>	<u>\$4,300</u>	<u>\$1,000</u>
TOTAL EXPENDITURES		<u><u>\$20,700</u></u>	<u><u>\$20,000</u></u>	<u><u>\$17,000</u></u>	<u><u>\$14,600</u></u>
<u>TRACKLESS TRAIN - 67</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$400	\$400	\$0	\$300
Part Time Wages	902	15,100	15,100	14,300	15,900
Employee Benefits	903	100	0	0	0
* Employee Group Insurance/Retirement	904	900	0	0	0
Overtime/Part Time	907	<u>0</u>	<u>100</u>	<u>0</u>	<u>100</u>
TOTAL PERSONNEL SERVICES		<u>\$16,500</u>	<u>\$15,600</u>	<u>\$14,300</u>	<u>\$16,300</u>

LAKE ST CLAIR METROPARK OPERATIONS - 802

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>TRACKLESS TRAIN (CONTINUED) - 67</u>					
CONTRACTUAL SERVICES					
Rents/Leases	926	\$0	\$500	\$500	\$0
Small Tools/Equipment	928	0	0	100	0
Repair/Maintenance-Equipment	929	1,000	1,300	1,300	200
Operating Supplies	932	100	100	200	100
Employee Uniforms	939	200	200	0	300
Outsourced Repair Service	940	1,000	2,000	2,000	0
TOTAL CONTRACTUAL SERVICES		<u>\$2,300</u>	<u>\$4,100</u>	<u>\$4,100</u>	<u>\$600</u>
TOTAL EXPENDITURES		<u>\$18,800</u>	<u>\$19,700</u>	<u>\$18,400</u>	<u>\$16,900</u>
<u>SPECIAL EVENTS - 70</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$1,900	\$2,200	\$1,800	\$3,100
Part Time Wages	902	1,100	1,100	1,100	1,500
Employee Benefits	903	200	0	0	0
* Employee Group Insurance/Retirement	904	1,400	0	0	0
TOTAL PERSONNEL SERVICES		<u>\$4,600</u>	<u>\$3,300</u>	<u>\$2,900</u>	<u>\$4,600</u>
CONTRACTUAL SERVICES					
Operating Supplies	932	\$300	\$100	\$100	\$400
TOTAL CONTRACTUAL SERVICES		<u>\$300</u>	<u>\$100</u>	<u>\$100</u>	<u>\$400</u>
TOTAL EXPENDITURES		<u>\$4,900</u>	<u>\$3,400</u>	<u>\$3,000</u>	<u>\$5,000</u>

LAKE ST CLAIR METROPARK OPERATIONS - 802

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>GENERAL ACTIVITY ACCOUNTS</u>					
<u>ADMINISTRATION - 71</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$230,300	\$241,000	\$216,900	\$228,200
Part Time Wages	902	75,200	76,400	75,900	74,600
Employee Benefits	903	12,200	11,900	24,400	4,600
* Employee Group Insurance/Retirement	904	147,800	48,100	48,200	51,200
Unemployment Compensation	905	4,300	2,000	1,900	-2,500
Overtime/Part Time	907	200	600	100	100
Retirement	908	0	179,700	162,400	159,800
Retiree Health	910	0	25,600	18,700	24,400
		<u>\$470,000</u>	<u>\$585,300</u>	<u>\$548,500</u>	<u>\$540,400</u>
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Communications	922	\$22,000	\$21,600	\$21,700	\$21,000
Insurance	923	42,900	43,700	49,800	47,500
Professional Services	924	9,800	10,300	9,700	6,300
Transportation/Travel	925	1,200	1,300	1,300	1,700
Rents/Leases	926	600	600	600	600
Printing/Photography	927	200	200	200	1,100
Small Tools/Equipment	928	4,900	4,800	4,500	2,800
Repair/Maintenance-Equipment	929	5,900	6,100	6,100	2,200
Office Supplies	930	3,300	3,800	3,600	4,100
Operating Supplies	932	3,800	4,600	4,600	4,600
Miscellaneous	933	100	100	100	500
Membership/Subscription	934	3,800	3,800	3,700	2,600
Training/Education	936	1,400	900	900	800
Repair/Maintenance-Facilities	937	3,500	5,200	5,200	7,600
Employee Uniforms	939	300	2,700	400	300
Marketing	946	5,500	7,100	5,800	4,400
		<u>\$109,200</u>	<u>\$116,800</u>	<u>\$118,200</u>	<u>\$108,100</u>
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES		<u><u>\$579,200</u></u>	<u><u>\$702,100</u></u>	<u><u>\$666,700</u></u>	<u><u>\$648,500</u></u>

LAKE ST CLAIR METROPARK OPERATIONS - 802

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>SUPPORT SERVICES - 72</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$6,100	\$6,000	\$6,000	\$2,700
Part Time Wages	902	18,000	18,000	18,000	11,900
Employee Benefits	903	400	0	0	0
* Employee Group Insurance/Retirement	904	<u>5,500</u>	<u>700</u>	<u>800</u>	<u>1,700</u>
TOTAL PERSONNEL SERVICES		<u>\$30,000</u>	<u>\$24,700</u>	<u>\$24,800</u>	<u>\$16,300</u>
CONTRACTUAL SERVICES					
Utilities	921	\$1,900	\$2,000	\$1,700	\$1,400
Communications	922	0	0	100	0
Professional Services	924	800	800	900	800
Small Tools/Equipment	928	1,300	200	200	100
Office Supplies	930	300	300	300	400
Operating Supplies	932	700	700	700	800
Repair/Maintenance-Facilities	937	400	0	100	0
Employee Uniforms	939	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
TOTAL CONTRACTUAL SERVICES		<u>\$5,500</u>	<u>\$4,100</u>	<u>\$4,100</u>	<u>\$3,600</u>
TOTAL EXPENDITURES		<u><u>\$35,500</u></u>	<u><u>\$28,800</u></u>	<u><u>\$28,900</u></u>	<u><u>\$19,900</u></u>

LAKE ST CLAIR METROPARK OPERATIONS - 802

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>POLICE - 73</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$249,200	\$246,300	\$240,900	\$175,800
Part Time Wages	902	101,500	93,800	89,800	107,500
Employee Benefits	903	16,900	13,600	30,900	6,700
* Employee Group Insurance/Retirement	904	197,500	30,800	30,900	17,700
Overtime/Full Time	906	0	10,000	6,200	5,600
Overtime/Part Time	907	0	3,100	1,900	3,600
Retirement	908	0	44,100	45,400	34,100
Retiree Health	910	0	12,000	4,700	11,700
		<u>0</u>	<u>12,000</u>	<u>4,700</u>	<u>11,700</u>
TOTAL PERSONNEL SERVICES		<u>\$565,100</u>	<u>\$453,700</u>	<u>\$450,700</u>	<u>\$362,700</u>
CONTRACTUAL SERVICES					
Communications	922	\$500	\$0	\$200	\$0
Insurance	923	26,900	26,900	26,900	3,200
Professional Services	924	6,500	5,000	5,000	4,600
Transportation/Travel	925	500	0	0	0
Rents/Leases	926	400	600	600	300
Printing/Photography	927	500	500	500	1,000
Small Tools/Equipment	928	3,000	2,400	2,400	13,600
Repair/Maintenance-Equipment	929	4,000	15,100	15,100	6,900
Operating Supplies	932	3,000	4,000	4,000	2,400
Training/Education	936	3,000	5,500	7,700	2,400
Employee Uniforms	939	3,500	4,700	2,500	4,200
Outsourced Repair Service	940	3,000	4,200	4,100	3,900
		<u>3,000</u>	<u>4,200</u>	<u>4,100</u>	<u>3,900</u>
TOTAL CONTRACTUAL SERVICES		<u>\$54,800</u>	<u>\$68,900</u>	<u>\$69,000</u>	<u>\$42,500</u>
TOTAL EXPENDITURES		<u><u>\$619,900</u></u>	<u><u>\$522,600</u></u>	<u><u>\$519,700</u></u>	<u><u>\$405,200</u></u>

LAKE ST CLAIR METROPARK OPERATIONS - 802

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>MAINTENANCE ACCOUNTS</u>					
<u>BUILDING MAINTENANCE - 74</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$149,300	\$148,800	\$147,400	\$136,100
Part Time Wages	902	106,200	106,600	98,300	89,200
Employee Benefits	903	9,200	7,600	4,500	32,700
* Employee Group Insurance/Retirement	904	114,600	21,700	21,800	33,700
Overtime/Full Time	906	200	100	100	100
Overtime/Part Time	907	200	400	100	0
Retirement	908	0	17,700	17,700	27,300
Retiree Health	910	0	14,600	7,500	14,000
TOTAL PERSONNEL SERVICES		<u>\$379,700</u>	<u>\$317,500</u>	<u>\$297,400</u>	<u>\$333,100</u>
CONTRACTUAL SERVICES					
Utilities	921	\$227,000	\$225,000	\$225,000	\$225,300
Professional Services	924	3,300	3,300	3,300	1,200
Transportation/Travel	925	900	800	800	0
Rents/Leases	926	7,300	7,300	7,300	7,400
Small Tools/Equipment	928	3,400	4,000	2,800	4,100
Repair/Maintenance-Equipment	929	0	400	400	100
Operating Supplies	932	12,000	12,000	11,000	11,000
Training/Education	936	600	600	600	0
Repair/Maintenance-Facilities	937	19,700	25,300	42,200	15,500
Chemicals	938	500	500	500	200
Employee Uniforms	939	1,100	1,100	1,200	900
TOTAL CONTRACTUAL SERVICES		<u>\$275,800</u>	<u>\$280,300</u>	<u>\$295,100</u>	<u>\$265,700</u>
TOTAL EXPENDITURES		<u>\$655,500</u>	<u>\$597,800</u>	<u>\$592,500</u>	<u>\$598,800</u>

LAKE ST CLAIR METROPARK OPERATIONS - 802

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>ROAD/PARKING LOT/TRAIL MAINTENANCE - 75</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$5,700	\$5,600	\$5,600	\$2,900
Part Time Wages	902	1,100	1,000	1,000	1,600
Employee Benefits	903	400	0	0	0
* Employee Group Insurance/Retirement	904	<u>4,200</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES		<u>\$11,400</u>	<u>\$6,600</u>	<u>\$6,600</u>	<u>\$4,500</u>
CONTRACTUAL SERVICES					
Professional Services	924	\$0	\$8,900	\$0	\$6,100
Small Tools/Equipment	928	300	0	0	0
Repair/Maintenance-Equipment	929	1,000	1,000	1,000	1,400
Operating Supplies	932	12,700	1,500	1,300	2,400
Chemicals	938	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>1,200</u>
TOTAL CONTRACTUAL SERVICES		<u>\$18,000</u>	<u>\$15,400</u>	<u>\$6,300</u>	<u>\$11,100</u>
TOTAL EXPENDITURES		<u><u>\$29,400</u></u>	<u><u>\$22,000</u></u>	<u><u>\$12,900</u></u>	<u><u>\$15,600</u></u>
<u>TREE MAINTENANCE - 76</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$7,400	\$11,400	\$12,900	\$17,300
Part Time Wages	902	0	0	0	300
Employee Benefits	903	500	6,300	1,300	11,700
* Employee Group Insurance/Retirement	904	<u>5,200</u>	<u>8,200</u>	<u>8,300</u>	<u>0</u>
TOTAL PERSONNEL SERVICES		<u>\$13,100</u>	<u>\$25,900</u>	<u>\$22,500</u>	<u>\$29,300</u>
TOTAL EXPENDITURES		<u><u>\$13,100</u></u>	<u><u>\$25,900</u></u>	<u><u>\$22,500</u></u>	<u><u>\$29,300</u></u>

LAKE ST CLAIR METROPARK OPERATIONS - 802

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>GROUNDS MAINTENANCE - 80</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$174,600	\$178,200	\$181,900	\$277,900
Part Time Wages	902	117,500	117,600	110,500	95,400
Employee Benefits	903	10,000	12,500	14,700	6,600
* Employee Group Insurance/Retirement	904	124,100	66,000	66,100	77,000
Overtime/Full Time	906	100	600	0	600
Overtime/Part Time	907	100	300	0	600
Retirement	908	0	88,100	88,100	68,200
Retiree Health	910	0	29,200	37,300	34,900
TOTAL PERSONNEL SERVICES		\$426,400	\$492,500	\$498,600	\$561,200
CONTRACTUAL SERVICES					
Professional Services	924	\$11,200	\$16,200	\$11,300	\$17,200
Transportation/Travel	925	900	800	900	0
Rents/Leases	926	5,000	0	4,500	-500
Small Tools/Equipment	928	18,900	13,400	12,200	14,700
Repair/Maintenance-Equipment	929	1,100	1,200	1,200	900
Operating Supplies	932	11,100	8,900	7,900	9,700
Training/Education	936	1,500	2,600	2,500	0
Repair/Maintenance-Facilities	937	5,000	1,700	1,700	0
Chemicals	938	5,900	5,900	4,300	6,100
Employee Uniforms	939	900	900	900	1,000
TOTAL CONTRACTUAL SERVICES		\$61,500	\$51,600	\$47,400	\$49,100
TOTAL EXPENDITURES		\$487,900	\$544,100	\$546,000	\$610,300

LAKE ST CLAIR METROPARK OPERATIONS - 802

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>EQUIPMENT MAINTENANCE - 95</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$53,000	\$55,700	\$53,400	\$53,000
Part Time Wages	902	8,400	7,200	6,900	4,700
Employee Benefits	903	3,500	2,700	3,300	1,700
* Employee Group Insurance/Retirement	904	40,800	13,000	13,100	13,500
Overtime/Full Time	906	0	100	0	0
Overtime/Part Time	907	0	100	0	0
Retirement	908	0	17,700	17,700	13,600
Retiree Health	910	0	7,300	7,500	7,000
TOTAL PERSONNEL SERVICES		<u>\$105,700</u>	<u>\$103,800</u>	<u>\$101,900</u>	<u>\$93,500</u>
CONTRACTUAL SERVICES					
Utilities	921	\$8,000	\$8,000	\$7,300	\$6,500
Insurance	923	6,300	5,400	6,200	4,900
Professional Services	924	2,700	2,700	2,700	3,300
Rents/Leases	926	300	300	300	300
Small Tools/Equipment	928	2,400	4,800	4,100	2,100
Repair/Maintenance-Equipment	929	47,000	44,000	44,000	44,300
Operating Supplies	932	7,000	7,000	5,500	3,600
Repair/Maintenance-Facilities	937	3,000	3,000	2,900	4,700
Employee Uniforms	939	100	100	100	100
Outsourced Repair Service	940	16,000	15,000	15,000	18,600
Gasoline/Diesel Fuel	941	75,000	73,000	73,000	65,600
TOTAL CONTRACTUAL SERVICES		<u>\$167,800</u>	<u>\$163,300</u>	<u>\$161,100</u>	<u>\$154,000</u>
TOTAL EXPENDITURES		<u>\$273,500</u>	<u>\$267,100</u>	<u>\$263,000</u>	<u>\$247,500</u>

LAKE ST CLAIR METROPARK OPERATIONS - 802

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>SPECIFIC ACTIVITY ACCOUNTS</u>					
<u>SUMMER ACTIVITIES - 85</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$2,600	\$2,400	\$2,300	\$2,300
Part Time Wages	902	21,100	20,000	21,600	28,100
Employee Benefits	903	200	0	0	0
* Employee Group Insurance/Retirement	904	3,500	0	0	0
Overtime/Full Time	906	0	500	0	400
Overtime/Part Time	907	0	200	0	100
		<u>0</u>	<u>200</u>	<u>0</u>	<u>100</u>
TOTAL PERSONNEL SERVICES		<u>\$27,400</u>	<u>\$23,100</u>	<u>\$23,900</u>	<u>\$30,900</u>
CONTRACTUAL SERVICES					
Insurance	923	\$400	\$600	\$400	\$100
Professional Services	924	14,700	17,100	17,000	15,500
Rents/Leases	926	0	200	0	4,800
Printing/Photography	927	200	300	0	0
Small Tools/Equipment	928	1,400	200	300	2,000
Repair/Maintenance-Equipment	929	800	300	1,700	200
Operating Supplies	932	5,700	6,000	6,800	4,300
Repair/Maintenance-Facilities	937	2,500	0	0	0
Employee Uniforms	939	1,500	1,500	1,400	1,500
Marketing	946	400	400	400	600
		<u>400</u>	<u>400</u>	<u>400</u>	<u>600</u>
TOTAL CONTRACTUAL SERVICES		<u>\$27,600</u>	<u>\$26,600</u>	<u>\$28,000</u>	<u>\$29,000</u>
TOTAL EXPENDITURES		<u>\$55,000</u>	<u>\$49,700</u>	<u>\$51,900</u>	<u>\$59,900</u>

LAKE ST CLAIR METROPARK OPERATIONS - 802

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>WINTER ACTIVITIES - 86</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$1,100	\$3,000	\$2,000	\$100
Part Time Wages	902	500	200	200	0
Employee Benefits	903	100	0	0	0
* Employee Group Insurance/Retirement	904	900	0	0	0
Overtime/Full Time	906	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES		<u>\$2,600</u>	<u>\$3,300</u>	<u>\$2,200</u>	<u>\$100</u>
CONTRACTUAL SERVICES					
Operating Supplies	932	<u>\$2,000</u>	<u>\$100</u>	<u>\$100</u>	<u>\$0</u>
TOTAL CONTRACTUAL SERVICES		<u>\$2,000</u>	<u>\$100</u>	<u>\$100</u>	<u>\$0</u>
TOTAL EXPENDITURES		<u><u>\$4,600</u></u>	<u><u>\$3,400</u></u>	<u><u>\$2,300</u></u>	<u><u>\$100</u></u>

LAKE ST CLAIR METROPARK OPERATIONS - 802

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>NATURE PROGRAM - 88</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$113,400	\$136,200	\$128,600	\$142,500
Part Time Wages	902	57,600	57,500	57,000	40,800
Employee Benefits	903	5,900	6,200	7,000	6,200
* Employee Group Insurance/Retirement	904	72,700	27,700	27,800	30,600
Retirement	908	0	35,300	35,300	27,300
Retiree Health	910	0	11,000	14,900	14,000
		<u>\$249,600</u>	<u>\$273,900</u>	<u>\$270,600</u>	<u>\$261,400</u>
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Utilities	921	\$4,000	\$4,000	\$3,800	\$3,300
Communications	922	600	600	600	300
Professional Services	924	7,000	6,200	6,100	3,700
Transportation/Travel	925	1,000	1,400	1,400	400
Rents/Leases	926	500	500	500	500
Printing/Photography	927	400	0	0	300
Small Tools/Equipment	928	4,900	2,300	2,300	3,600
Repair/Maintenance-Equipment	929	3,500	3,500	3,500	4,200
Office Supplies	930	3,300	2,900	2,100	2,300
Operating Supplies	932	14,200	13,700	13,200	13,500
Membership/Subscription	934	300	200	100	0
Training/Education	936	400	500	500	0
Repair/Maintenance-Facilities	937	12,900	16,000	15,500	800
Chemicals	938	300	200	400	0
Employee Uniforms	939	400	400	400	500
Marketing	946	800	1,000	1,000	1,000
		<u>\$54,500</u>	<u>\$53,400</u>	<u>\$51,400</u>	<u>\$34,400</u>
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES					
		<u>\$304,100</u>	<u>\$327,300</u>	<u>\$322,000</u>	<u>\$295,800</u>
LAKE ST. CLAIR GRAND TOTAL					
		<u>\$3,643,400</u>	<u>\$3,676,800</u>	<u>\$3,595,200</u>	<u>\$3,500,700</u>

*For 2014 the Employee Group Insurance/Retirement (904) includes employer contributions for all group insurances, worker's compensation, employer contributions for social security, medicare, pension and other post employment benefits. In prior years some of these costs were spread to Retirement (908) and Retiree Health (910).

Kensington

2014
BUDGET



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 it's opening in 1947, 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 2014. Both the Kent Lake Road and the Kensington Road exits offer easy access to the park from I-96.

The direct operating costs associated with the maintenance and operations of Kensington Metropark are expected to total \$6,022,600. Personnel costs have been budgeted at \$4,613,900 for the 33 full time and 89,595 hours of part time staffing working at Kensington Metropark. The Table of Organization for full time staff for each district, can be found in the Park Operations Summary section of this budget. Material and supply costs necessary to operate Kensington Metropark are expected to be \$1,408,700.

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. 15 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 4th of July holiday only. Rowboats, kayaks, canoes, paddleboats, swan boats and stand up paddle boards 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 37 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. The new Golf Starter building 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 "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 residents 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. 19 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 Metroparks police officers.

	2014 Budgeted Revenue	2014 Budgeted Expense	2014 Surplus (Deficit)	2013 Estimated Actual Revenue	2013 Estimated Actual Expense	2013 Surplus (Deficit)
Food Service	\$27,900	\$36,400	(\$8,500)	\$28,100	\$34,800	(\$6,700)
Bathhouse & Pool	237,500	185,100	\$52,400	195,200	193,300	\$1,900
Dockage & Boat Storage	42,300	5,400	\$36,900	42,300	3,100	\$39,200
Boat Rentals	189,500	76,000	\$113,500	184,600	86,800	\$97,800
Excursion Boat	51,300	34,900	\$16,400	48,100	33,700	\$14,400
Cross Country Skiing	11,600	18,800	(\$7,200)	12,100	14,800	(\$2,700)
Toll Collection	1,606,300	138,800	\$1,467,500	1,356,500	129,100	\$1,227,400
Sundries	14,400	10,100	\$4,300	15,100	9,700	\$5,400
Golf Course	747,500	548,600	\$198,900	744,900	493,200	\$251,700
Adventure/Disc Golf	65,900	28,000	\$37,900	65,900	22,500	\$43,400
Interpretive Services	146,200	1,296,000	(\$1,149,800)	144,400	1,213,100	(\$1,068,700)
Other Revenues	131,600	0	\$131,600	123,800	100	\$123,700
Other Expenditures	0	3,644,500	(\$3,644,500)	0	3,759,600	(\$3,759,600)
	<u>\$3,272,000</u>	<u>\$6,022,600</u>	<u>(\$2,750,600)</u>	<u>\$2,961,000</u>	<u>\$5,993,800</u>	<u>(\$3,032,800)</u>

KENSINGTON - ACTIVITY SUMMARY - 804

2014 BUDGET - OPERATIONS

		2014	2013	2013	2012
		Budget	Amended	Estimated	Actual
		Budget	Budget	Actual	Actual
<u>REVENUE ACCOUNTS</u>					
Livestock/Crop Sales	.31	\$10,000	\$10,000	\$10,000	\$7,400
Food Service	.51	23,900	23,800	23,600	63,300
Farm Center Restaurant	.52	11,300	10,000	9,900	11,100
Bathhouse & Pool	.53	185,100	207,400	193,300	207,400
Dockage & Boat Storage	.54	5,400	3,100	3,100	1,000
Boat Rentals	.55	76,000	84,600	86,800	64,000
Excursion Boat	.56	34,900	32,500	33,700	39,100
Resale - Alcoholic Beverages	.57	1,200	1,300	1,300	600
Cross Country Skiing	.58	18,800	15,400	14,800	5,900
Toll Collection	.59	138,800	129,800	129,100	126,200
Sundries	.60	10,100	10,100	9,700	12,000
Golf Course Maintenance	.65	338,500	305,300	299,900	293,200
Adventure/Disc Golf	.66	28,000	22,700	22,500	20,500
Golf Course Operations	.69	210,100	213,700	193,300	220,100
Special Events	.70	0	0	100	0
<u>GENERAL ACTIVITY ACCOUNTS</u>					
Administration & Other Overhead	.71	672,000	871,300	906,900	886,300
Support Services	.72	123,900	119,100	116,600	117,200
Police	.73	926,900	835,300	789,500	737,900
<u>MAINTENANCE ACCOUNTS</u>					
Building Maintenance	.74	516,100	485,800	505,200	534,900
Road/Parking Lot/Trail Maintenance	.75	175,700	194,200	185,800	200,300
Tree Maintenance	.76	90,900	91,500	91,600	65,500
Grounds Maintenance	.80	487,000	574,900	576,300	767,800
Equipment Maintenance	.95	399,900	417,400	407,000	406,600
<u>MAINTENANCE ACCOUNTS</u>					
Summer Activities	.85	205,100	156,600	139,700	112,000
Winter Activities	.86	38,500	37,500	31,400	19,500
Wildlife Management	.87	8,500	11,400	9,600	8,500
Nature Program	.88	446,400	355,000	385,400	396,700
Farm Center	.91	642,200	604,100	605,800	561,400
Mobile Metropark	.92	197,400	258,700	211,900	276,500
KENSINGTON GRAND TOTAL		<u>\$6,022,600</u>	<u>\$6,082,500</u>	<u>\$5,993,800</u>	<u>\$6,162,900</u>

KENSINGTON - OPERATIONS SUMMARY - 804

2014 BUDGET - OPERATIONS

		2014 Budget	2013 Amended Budget	2013 Estimated Actual	2012 Actual
<u>PERSONNEL SERVICES</u>					
Full Time Wages	901	\$2,016,600	\$2,047,100	\$2,000,500	\$2,298,600
Part Time Wages	902	1,020,600	986,500	967,200	891,300
Employee Benefits	903	119,700	143,500	141,000	242,300
* Employee Group Insurance/Retirement	904	1,452,200	401,000	402,800	470,700
Unemployment Compensation	905	400	2,000	800	2,100
Overtime - Full Time	906	0	15,000	11,900	9,900
Overtime - Part Time	907	4,400	11,100	8,000	9,900
Retirement	908	0	751,700	789,000	724,100
Retiree Health	910	0	229,000	213,800	227,600
Total Personnel Services		<u>\$4,613,900</u>	<u>\$4,586,900</u>	<u>\$4,535,000</u>	<u>\$4,876,500</u>
<u>MATERIAL AND SUPPLIES</u>					
Utilities	921	224,900	216,700	218,300	205,500
Communications	922	25,000	26,400	26,800	23,600
Insurance	923	156,700	156,600	156,600	95,700
Professional Services	924	192,300	196,000	178,800	154,600
Transportation/Travel	925	1,700	3,100	1,900	1,100
Rents/Leases	926	7,000	15,500	14,900	12,700
Printing/Photography	927	13,400	11,900	10,900	10,500
Small Tools/Equipment	928	47,800	82,200	84,600	125,200
Repair/Maintenance-Equipment	929	91,500	118,000	112,400	84,300
Office Supplies	930	6,100	6,300	5,200	6,700
Resaleable Merchandise	931	9,300	9,200	8,900	8,300
Operating Supplies	932	183,200	177,200	175,400	136,400
Miscellaneous	933	200	1,200	2,200	4,300
Membership/Subscription	934	2,600	2,400	2,500	1,700
Taxes	935	900	700	800	800
Training/Education	936	8,700	8,000	10,900	5,700
Repair/Maintenance-Facilities	937	63,700	76,500	79,600	62,700
Chemicals	938	111,100	112,500	110,000	93,400
Employee Uniforms	939	12,500	18,000	14,500	13,500
Outsourced Repair Service	940	46,400	53,600	55,600	62,700
Gasoline/Diesel Fuel	941	194,300	194,600	180,800	171,400
Marketing	946	9,400	9,000	7,200	5,600
Total Materials and Supplies		<u>\$1,408,700</u>	<u>\$1,495,600</u>	<u>\$1,458,800</u>	<u>\$1,286,400</u>
KENSINGTON GRAND TOTAL		<u><u>\$6,022,600</u></u>	<u><u>\$6,082,500</u></u>	<u><u>\$5,993,800</u></u>	<u><u>\$6,162,900</u></u>

KENSINGTON METROPARK OPERATIONS - 804

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>REVENUE ACCOUNTS</u>					
<u>LIVESTOCK/CROP SALES - 31</u>					
CONTRACTUAL SERVICES					
Operating Supplies	932	\$10,000	\$10,000	\$10,000	\$7,400
TOTAL CONTRACTUAL SERVICES		<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$7,400</u>
TOTAL EXPENDITURES		<u><u>\$10,000</u></u>	<u><u>\$10,000</u></u>	<u><u>\$10,000</u></u>	<u><u>\$7,400</u></u>
<u>FOOD SERVICE - 51</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$2,300	\$1,900	\$1,900	\$500
Employee Benefits	903	200	0	0	0
* Employee Group Insurance/Retirement	904	1,600	0	0	0
TOTAL PERSONNEL SERVICES		<u>\$4,100</u>	<u>\$1,900</u>	<u>\$1,900</u>	<u>\$500</u>
CONTRACTUAL SERVICES					
Utilities	921	\$13,700	\$13,900	\$13,800	\$13,000
Professional Services	924	2,200	3,200	3,100	1,400
Small Tools/Equipment	928	1,000	1,900	1,400	45,500
Repair/Maintenance-Equipment	929	800	800	700	800
Resaleable Merchandise	931	100	0	100	500
Operating Supplies	932	200	300	100	500
Repair/Maintenance-Facilities	937	1,800	1,800	2,500	1,100
TOTAL CONTRACTUAL SERVICES		<u>\$19,800</u>	<u>\$21,900</u>	<u>\$21,700</u>	<u>\$62,800</u>
TOTAL EXPENDITURES		<u><u>\$23,900</u></u>	<u><u>\$23,800</u></u>	<u><u>\$23,600</u></u>	<u><u>\$63,300</u></u>

KENSINGTON METROPARK OPERATIONS - 804

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>FARM CENTER RESTAURANT - 52</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$1,800	\$1,700	\$1,800	\$800
Employee Benefits	903	200	0	0	0
* Employee Group Insurance/Retirement	904	1,300	0	0	0
TOTAL PERSONNEL SERVICES		<u>\$3,300</u>	<u>\$1,700</u>	<u>\$1,800</u>	<u>\$800</u>
CONTRACTUAL SERVICES					
Utilities	921	\$4,800	\$4,700	\$4,900	\$4,000
Professional Services	924	900	800	1,000	1,600
Repair/Maintenance-Equipment	929	500	1,000	500	1,600
Operating Supplies	932	1,000	1,000	900	1,000
Repair/Maintenance-Facilities	937	800	800	800	2,100
TOTAL CONTRACTUAL SERVICES		<u>\$8,000</u>	<u>\$8,300</u>	<u>\$8,100</u>	<u>\$10,300</u>
TOTAL EXPENDITURES		<u><u>\$11,300</u></u>	<u><u>\$10,000</u></u>	<u><u>\$9,900</u></u>	<u><u>\$11,100</u></u>
<u>BATHHOUSE/POOL - 53</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$24,200	\$24,200	\$26,200	\$34,900
Part Time Wages	902	68,500	69,600	59,400	65,600
Employee Benefits	903	1,500	3,200	2,900	700
* Employee Group Insurance/Retirement	904	19,800	8,300	8,400	9,500
Overtime - Full Time	906	0	200	300	200
Overtime - Part Time	907	1,500	1,800	1,500	1,900
Retirement	908	0	8,900	8,900	6,800
Retiree Health	910	0	3,700	3,800	3,500
TOTAL PERSONNEL SERVICES		<u>\$115,500</u>	<u>\$119,900</u>	<u>\$111,400</u>	<u>\$123,100</u>

KENSINGTON METROPARK OPERATIONS - 804

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>BATHHOUSE/POOL (CONTINUED) - 53</u>					
CONTRACTUAL SERVICES					
Utilities	921	\$35,000	\$35,700	\$34,100	\$31,900
Communications	922	400	2,000	2,100	100
Professional Services	924	7,400	7,400	5,400	10,900
Rents/Leases	926	0	700	0	1,100
Small Tools/Equipment	928	1,000	800	700	1,100
Repair/Maintenance-Equipment	929	1,000	1,000	1,000	800
Operating Supplies	932	8,000	10,000	7,300	8,700
Training/Education	936	0	600	0	300
Repair/Maintenance-Facilities	937	10,300	20,800	23,600	21,300
Chemicals	938	6,500	6,500	6,500	6,400
Employee Uniforms	939	0	1,500	1,200	1,200
Marketing	946	0	500	0	500
		<u>\$69,600</u>	<u>\$87,500</u>	<u>\$81,900</u>	<u>\$84,300</u>
TOTAL CONTRACTUAL SERVICES		<u>\$69,600</u>	<u>\$87,500</u>	<u>\$81,900</u>	<u>\$84,300</u>
TOTAL EXPENDITURES		<u><u>\$185,100</u></u>	<u><u>\$207,400</u></u>	<u><u>\$193,300</u></u>	<u><u>\$207,400</u></u>
<u>DOCKAGE/BOAT STORAGE - 54</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$1,900	\$1,800	\$1,800	\$700
Part Time Wages	902	1,200	700	500	0
Employee Benefits	903	200	0	0	0
* Employee Group Insurance/Retirement	904	1,500	0	0	0
		<u>\$4,800</u>	<u>\$2,500</u>	<u>\$2,300</u>	<u>\$700</u>
TOTAL PERSONNEL SERVICES		<u>\$4,800</u>	<u>\$2,500</u>	<u>\$2,300</u>	<u>\$700</u>
CONTRACTUAL SERVICES					
Utilities	921	\$400	\$400	\$400	\$300
Repair/Maintenance-Equipment	929	0	0	100	0
Operating Supplies	932	0	0	100	0
Repair/Maintenance-Facilities	937	200	200	200	0
		<u>\$600</u>	<u>\$600</u>	<u>\$800</u>	<u>\$300</u>
TOTAL CONTRACTUAL SERVICES		<u>\$600</u>	<u>\$600</u>	<u>\$800</u>	<u>\$300</u>
TOTAL EXPENDITURES		<u><u>\$5,400</u></u>	<u><u>\$3,100</u></u>	<u><u>\$3,100</u></u>	<u><u>\$1,000</u></u>

KENSINGTON METROPARK OPERATIONS - 804

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>BOAT RENTALS - 55</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$3,200	\$4,400	\$4,500	\$3,900
Part Time Wages	902	44,200	45,400	47,000	40,600
Employee Benefits	903	300	0	0	0
* Employee Group Insurance/Retirement	904	5,400	0	0	0
Overtime - Full Time	906	0	300	300	100
Overtime - Part Time	907	500	1,300	500	300
TOTAL PERSONNEL SERVICES		\$53,600	\$51,400	\$52,300	\$44,900
CONTRACTUAL SERVICES					
Utilities	921	\$5,000	\$5,000	\$4,800	\$4,600
Communications	922	400	400	400	400
Professional Services	924	400	8,200	8,100	400
Rents/Leases	926	400	100	400	0
Printing/Photography	927	2,600	2,400	2,400	2,000
Small Tools/Equipment	928	7,200	11,200	11,100	7,200
Repair/Maintenance-Equipment	929	800	800	900	400
Operating Supplies	932	3,000	3,000	3,300	2,100
Repair/Maintenance-Facilities	937	1,800	1,300	2,200	1,300
Employee Uniforms	939	800	800	900	700
TOTAL CONTRACTUAL SERVICES		\$22,400	\$33,200	\$34,500	\$19,100
TOTAL EXPENDITURES		\$76,000	\$84,600	\$86,800	\$64,000

KENSINGTON METROPARK OPERATIONS - 804

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>EXCURSION BOAT - 56</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$1,300	\$1,300	\$1,400	\$1,100
Part Time Wages	902	20,500	20,500	22,600	21,700
Employee Benefits	903	100	0	0	0
* Employee Group Insurance/Retirement	904	2,000	0	0	0
Overtime - Part Time	907	500	900	700	300
TOTAL PERSONNEL SERVICES		<u>\$24,400</u>	<u>\$22,700</u>	<u>\$24,700</u>	<u>\$23,100</u>
CONTRACTUAL SERVICES					
Insurance	923	\$0	\$0	\$0	\$2,400
Professional Services	924	300	200	200	0
Small Tools/Equipment	928	300	300	100	0
Repair/Maintenance-Equipment	929	200	300	300	200
Operating Supplies	932	1,900	200	300	200
Employee Uniforms	939	200	200	300	200
Outsourced Repair Service	940	2,400	4,100	4,300	5,800
Gasoline/Diesel Fuel	941	5,200	4,500	3,500	7,200
TOTAL CONTRACTUAL SERVICES		<u>\$10,500</u>	<u>\$9,800</u>	<u>\$9,000</u>	<u>\$16,000</u>
TOTAL EXPENDITURES		<u><u>\$34,900</u></u>	<u><u>\$32,500</u></u>	<u><u>\$33,700</u></u>	<u><u>\$39,100</u></u>

KENSINGTON METROPARK OPERATIONS - 804

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>RESALE-ALCOHOLIC BEVERAGE - 57</u>					
CONTRACTUAL SERVICES					
Operating Supplies	932	\$1,200	\$1,300	\$1,300	\$600
TOTAL CONTRACTUAL SERVICES		<u>\$1,200</u>	<u>\$1,300</u>	<u>\$1,300</u>	<u>\$600</u>
TOTAL EXPENDITURES		<u><u>\$1,200</u></u>	<u><u>\$1,300</u></u>	<u><u>\$1,300</u></u>	<u><u>\$600</u></u>
<u>CROSS COUNTRY SKIING - 58</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$5,300	\$5,300	\$4,000	\$300
Part Time Wages	902	5,600	7,000	7,000	3,700
Employee Benefits	903	400	0	0	0
* Employee Group Insurance/Retirement	904	4,400	0	0	0
Overtime - Part Time	907	<u>0</u>	<u>500</u>	<u>500</u>	<u>100</u>
TOTAL PERSONNEL SERVICES		<u>\$15,700</u>	<u>\$12,800</u>	<u>\$11,500</u>	<u>\$4,100</u>
CONTRACTUAL SERVICES					
Utilities	921	\$2,700	\$2,200	\$2,800	\$1,600
Small Tools/Equipment	928	100	200	200	0
Operating Supplies	932	200	200	300	200
Employee Uniforms	939	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES		<u>\$3,100</u>	<u>\$2,600</u>	<u>\$3,300</u>	<u>\$1,800</u>
TOTAL EXPENDITURES		<u><u>\$18,800</u></u>	<u><u>\$15,400</u></u>	<u><u>\$14,800</u></u>	<u><u>\$5,900</u></u>

KENSINGTON METROPARK OPERATIONS - 804

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>TOLL COLLECTION - 59</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$2,500	\$2,500	\$2,500	\$600
Part Time Wages	902	103,500	103,400	103,200	104,400
Employee Benefits	903	200	0	100	0
* Employee Group Insurance/Retirement	904	11,100	100	200	0
Overtime - Part Time	907	700	1,700	1,500	1,200
TOTAL PERSONNEL SERVICES		<u>\$118,000</u>	<u>\$107,700</u>	<u>\$107,500</u>	<u>\$106,200</u>
CONTRACTUAL SERVICES					
Utilities	921	\$3,500	\$3,400	\$3,200	\$3,500
Communications	922	500	700	600	1,000
Professional Services	924	7,800	7,200	7,800	6,400
Printing/Photography	927	6,300	7,300	6,500	6,700
Small Tools/Equipment	928	300	700	600	500
Repair/Maintenance-Equipment	929	200	200	0	300
Operating Supplies	932	400	400	600	400
Repair/Maintenance-Facilities	937	1,300	1,600	1,600	900
Employee Uniforms	939	500	600	700	300
TOTAL CONTRACTUAL SERVICES		<u>\$20,800</u>	<u>\$22,100</u>	<u>\$21,600</u>	<u>\$20,000</u>
TOTAL EXPENDITURES		<u><u>\$138,800</u></u>	<u><u>\$129,800</u></u>	<u><u>\$129,100</u></u>	<u><u>\$126,200</u></u>
<u>SUNDRIES - 60</u>					
CONTRACTUAL SERVICES					
Small Tools/Equipment	928	\$0	\$0	\$0	\$2,400
Resaleable Merchandise	931	9,200	9,200	8,800	7,800
Taxes	935	900	700	800	800
Employee Uniforms	939	0	200	100	1,000
TOTAL CONTRACTUAL SERVICES		<u>\$10,100</u>	<u>\$10,100</u>	<u>\$9,700</u>	<u>\$12,000</u>
TOTAL EXPENDITURES		<u><u>\$10,100</u></u>	<u><u>\$10,100</u></u>	<u><u>\$9,700</u></u>	<u><u>\$12,000</u></u>

KENSINGTON METROPARK OPERATIONS - 804

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>GOLF COURSE MAINTENANCE - 65</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$82,200	\$82,200	\$80,900	\$77,600
Part Time Wages	902	65,500	66,700	66,700	70,200
Employee Benefits	903	4,900	3,600	3,000	3,100
* Employee Group Insurance/Retirement	904	62,700	14,700	14,800	11,900
Overtime - Part Time	907	0	0	0	500
Retirement	908	0	17,700	17,700	13,600
Retiree Health	910	0	7,300	7,500	7,000
		<u>\$215,300</u>	<u>\$192,200</u>	<u>\$190,600</u>	<u>\$183,900</u>
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Utilities	921	\$13,000	\$14,100	\$12,600	\$14,300
Communications	922	800	600	900	500
Insurance	923	0	0	0	1,000
Professional Services	924	7,000	5,000	2,400	6,400
Transportation/Travel	925	100	100	100	0
Rents/Leases	926	700	500	500	900
Printing/Photography	927	0	0	0	100
Small Tools/Equipment	928	5,000	4,600	4,600	3,700
Repair/Maintenance-Equipment	929	16,800	9,700	9,700	11,000
Operating Supplies	932	7,200	7,200	5,200	5,700
Membership/Subscription	934	600	600	600	200
Training/Education	936	400	300	300	0
Repair/Maintenance-Facilities	937	2,800	2,200	2,200	2,700
Chemicals	938	49,600	49,000	51,000	44,800
Employee Uniforms	939	700	700	700	400
Outsourced Repair Service	940	3,000	3,000	3,000	1,500
Gasoline/Diesel Fuel	941	15,500	15,500	15,500	16,100
		<u>\$123,200</u>	<u>\$113,100</u>	<u>\$109,300</u>	<u>\$109,300</u>
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES		<u><u>\$338,500</u></u>	<u><u>\$305,300</u></u>	<u><u>\$299,900</u></u>	<u><u>\$293,200</u></u>

KENSINGTON METROPARK OPERATIONS - 804

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>ADVENTURE/DISC GOLF - 66</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$1,600	\$1,300	\$1,400	\$300
Part Time Wages	902	18,900	17,400	17,000	17,300
Employee Benefits	903	100	0	0	0
* Employee Group Insurance/Retirement	904	3,200	0	0	0
		<u>23,800</u>	<u>18,700</u>	<u>18,400</u>	<u>17,600</u>
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Communications	922	\$400	\$400	\$400	\$400
Rents/Leases	926	2,200	2,200	2,000	1,900
Printing/Photography	927	100	200	200	0
Small Tools/Equipment	928	300	0	100	300
Operating Supplies	932	1,100	1,100	1,200	200
Repair/Maintenance-Facilities	937	0	0	100	0
Employee Uniforms	939	100	100	100	100
		<u>4,200</u>	<u>4,000</u>	<u>4,100</u>	<u>2,900</u>
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES		<u><u>28,000</u></u>	<u><u>22,700</u></u>	<u><u>22,500</u></u>	<u><u>20,500</u></u>

KENSINGTON METROPARK OPERATIONS - 804

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>GOLF COURSE OPERATIONS - 69</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$12,500	\$12,600	\$12,100	\$11,300
Part Time Wages	902	108,500	108,200	98,400	105,100
Employee Benefits	903	800	0	0	0
* Employee Group Insurance/Retirement	904	19,600	1,800	1,900	900
Overtime - Full Time	906	0	0	100	300
Overtime - Part Time	907	0	200	200	0
TOTAL PERSONNEL SERVICES		\$141,400	\$122,800	\$112,700	\$117,600
CONTRACTUAL SERVICES					
Utilities	921	\$8,800	\$10,000	\$8,500	\$7,800
Communications	922	2,100	2,100	2,100	1,900
Professional Services	924	19,800	29,500	23,100	17,200
Transportation/Travel	925	0	0	100	0
Rents/Leases	926	700	700	900	1,300
Printing/Photography	927	3,000	500	200	0
Small Tools/Equipment	928	2,100	5,100	3,400	22,400
Repair/Maintenance-Equipment	929	1,000	10,000	6,700	17,300
Operating Supplies	932	9,600	8,800	11,300	10,800
Membership/Subscription	934	300	300	300	300
Repair/Maintenance-Facilities	937	2,000	2,500	2,100	5,000
Employee Uniforms	939	1,200	1,300	1,200	1,200
Outsourced Repair Service	940	1,500	1,500	4,500	900
Gasoline/Diesel Fuel	941	13,600	13,600	13,600	13,000
Marketing	946	3,000	5,000	2,600	3,400
TOTAL CONTRACTUAL SERVICES		\$68,700	\$90,900	\$80,600	\$102,500
TOTAL EXPENDITURES		\$210,100	\$213,700	\$193,300	\$220,100
<u>SPECIAL EVENTS - 70</u>					
PERSONNEL SERVICES					
Part Time Wages	902	\$0	\$0	\$100	\$0
TOTAL PERSONNEL SERVICES		\$0	\$0	\$100	\$0
TOTAL EXPENDITURES		\$0	\$0	\$100	\$0

KENSINGTON METROPARK OPERATIONS - 804

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>GENERAL ACTIVITY ACCOUNTS</u>					
<u>ADMINISTRATION - 71</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$274,800	\$276,100	\$272,900	\$286,800
Part Time Wages	902	70,600	70,200	71,700	60,900
Employee Benefits	903	13,900	16,600	16,100	7,100
* Employee Group Insurance/Retirement	904	166,900	27,500	27,600	38,800
Unemployment Compensation	905	400	2,000	800	2,100
Overtime - Part Time	907	200	200	200	200
Retirement	908	0	310,300	345,100	314,900
Retiree Health	910	0	25,600	26,100	24,400
TOTAL PERSONNEL SERVICES		\$526,800	\$728,500	\$760,500	\$735,200
CONTRACTUAL SERVICES					
Utilities	921	\$18,000	\$17,600	\$17,100	\$16,300
Communications	922	15,700	15,500	15,800	15,800
Insurance	923	72,800	74,400	72,700	77,000
Professional Services	924	12,200	10,700	11,700	11,600
Transportation/Travel	925	200	400	100	200
Rents/Leases	926	700	700	700	600
Printing/Photography	927	500	1,000	1,000	500
Small Tools/Equipment	928	2,400	1,200	3,100	5,100
Repair/Maintenance-Equipment	929	9,000	7,500	9,700	7,600
Office Supplies	930	4,500	4,700	3,600	5,100
Operating Supplies	932	2,000	2,000	2,000	2,100
Miscellaneous	933	200	1,200	2,200	4,300
Membership/Subscription	934	200	300	200	200
Training/Education	936	500	200	200	0
Repair/Maintenance-Facilities	937	1,600	2,200	2,200	2,800
Employee Uniforms	939	600	600	400	600
Marketing	946	4,100	2,600	3,700	1,300
TOTAL CONTRACTUAL SERVICES		\$145,200	\$142,800	\$146,400	\$151,100
TOTAL EXPENDITURES		\$672,000	\$871,300	\$906,900	\$886,300

KENSINGTON METROPARK OPERATIONS - 804

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>SUPPORT SERVICES - 72</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$60,400	\$60,700	\$58,600	\$65,200
Employee Benefits	903	3,800	4,300	4,000	2,700
* Employee Group Insurance/Retirement	904	43,800	13,000	13,100	14,500
Retirement	908	0	17,700	17,700	13,600
Retiree Health	910	0	7,300	7,500	7,000
TOTAL PERSONNEL SERVICES		\$108,000	\$103,000	\$100,900	\$103,000
CONTRACTUAL SERVICES					
Utilities	921	\$9,600	\$9,600	\$9,200	\$8,300
Communications	922	1,200	1,100	1,100	1,000
Professional Services	924	800	800	900	800
Transportation/Travel	925	100	100	100	100
Small Tools/Equipment	928	300	600	800	500
Repair/Maintenance-Equipment	929	200	200	100	0
Office Supplies	930	1,600	1,600	1,600	1,600
Operating Supplies	932	1,900	1,900	1,900	1,900
Repair/Maintenance-Facilities	937	200	200	0	0
TOTAL CONTRACTUAL SERVICES		\$15,900	\$16,100	\$15,700	\$14,200
TOTAL EXPENDITURES		\$123,900	\$119,100	\$116,600	\$117,200

KENSINGTON METROPARK OPERATIONS - 804

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>POLICE - 73</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$353,300	\$378,000	\$340,300	\$387,600
Part Time Wages	902	141,000	111,300	115,500	98,000
Employee Benefits	903	24,500	28,900	36,400	17,800
* Employee Group Insurance/Retirement	904	286,700	67,400	67,500	62,600
Overtime - Full Time	906	0	11,400	7,800	7,300
Overtime - Part Time	907	0	3,000	1,900	3,000
Retirement	908	0	44,100	46,600	75,100
Retiree Health	910	0	38,800	19,500	32,300
TOTAL PERSONNEL SERVICES		\$805,500	\$682,900	\$635,500	\$683,700
CONTRACTUAL SERVICES					
Communications	922	\$1,000	\$800	\$700	\$600
Insurance	923	69,200	69,200	69,200	6,400
Professional Services	924	6,500	6,000	6,000	5,700
Transportation/Travel	925	700	1,000	1,000	0
Rents/Leases	926	400	500	500	300
Printing/Photography	927	500	400	500	1,000
Small Tools/Equipment	928	4,000	18,300	18,300	3,300
Repair/Maintenance-Equipment	929	23,000	35,200	35,000	9,200
Operating Supplies	932	4,000	5,000	5,000	2,200
Membership/Subscription	934	200	0	0	0
Training/Education	936	4,900	4,000	8,000	4,000
Employee Uniforms	939	4,000	8,000	5,800	5,100
Outsourced Repair Service	940	3,000	4,000	4,000	16,400
TOTAL CONTRACTUAL SERVICES		\$121,400	\$152,400	\$154,000	\$54,200
TOTAL EXPENDITURES		\$926,900	\$835,300	\$789,500	\$737,900

KENSINGTON METROPARK OPERATIONS - 804

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>MAINTENANCE ACCOUNTS</u>					
<u>BUILDING MAINTENANCE - 74</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$207,800	\$194,500	\$199,000	\$234,100
Part Time Wages	902	37,300	32,100	32,200	29,500
Employee Benefits	903	12,900	14,600	14,600	34,800
* Employee Group Insurance/Retirement	904	152,800	51,900	52,000	63,200
Overtime - Full Time	906	0	1,500	1,700	700
Overtime - Part Time	907	0	200	200	0
Retirement	908	0	70,500	70,500	54,600
Retiree Health	910	0	29,200	29,800	27,900
TOTAL PERSONNEL SERVICES		\$410,800	\$394,500	\$400,000	\$444,800
CONTRACTUAL SERVICES					
Utilities	921	\$63,700	\$54,000	\$65,400	\$54,900
Communications	922	0	0	400	100
Professional Services	924	6,800	6,400	6,900	6,800
Transportation/Travel	925	0	700	0	0
Rents/Leases	926	1,000	1,000	1,700	400
Small Tools/Equipment	928	4,100	3,800	5,900	2,400
Repair/Maintenance-Equipment	929	300	400	200	200
Operating Supplies	932	11,500	13,500	13,500	16,900
Training/Education	936	600	900	900	0
Repair/Maintenance-Facilities	937	16,500	9,800	9,800	7,900
Employee Uniforms	939	800	800	500	500
TOTAL CONTRACTUAL SERVICES		\$105,300	\$91,300	\$105,200	\$90,100
TOTAL EXPENDITURES		\$516,100	\$485,800	\$505,200	\$534,900

KENSINGTON METROPARK OPERATIONS - 804

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>ROAD/PARKING LOT/TRAIL MAINTENANCE - 75</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$73,100	\$74,800	\$66,400	\$84,400
Part Time Wages	902	10,000	11,000	11,000	2,100
Employee Benefits	903	4,600	3,500	5,000	3,000
* Employee Group Insurance/Retirement	904	53,700	16,000	16,100	33,100
Overtime - Full Time	906	0	1,000	0	0
Overtime - Part Time	907	0	200	0	100
Retirement	908	0	26,500	26,500	34,100
Retiree Health	910	0	11,000	11,200	17,400
		\$141,400	\$144,000	\$136,200	\$174,200
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Professional Services	924	\$0	\$22,000	\$22,000	\$3,900
Small Tools/Equipment	928	200	100	400	1,200
Repair/Maintenance-Equipment	929	100	100	100	0
Operating Supplies	932	14,000	6,500	6,400	6,600
Repair/Maintenance-Facilities	937	0	0	100	0
Chemicals	938	20,000	21,500	20,600	14,400
		\$34,300	\$50,200	\$49,600	\$26,100
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES					
		\$175,700	\$194,200	\$185,800	\$200,300

KENSINGTON METROPARK OPERATIONS - 804

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>TREE MAINTENANCE - 76</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$51,400	\$48,500	\$48,000	\$34,900
Part Time Wages	902	0	500	600	0
Employee Benefits	903	3,200	4,200	4,300	13,800
* Employee Group Insurance/Retirement	904	36,300	25,600	25,700	6,100
Overtime - Full Time	906	0	0	200	300
Retirement	908	0	8,900	8,900	6,800
Retiree Health	910	0	3,700	3,800	3,500
		<u>\$90,900</u>	<u>\$91,400</u>	<u>\$91,500</u>	<u>\$65,400</u>
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Small Tools/Equipment	928	\$0	\$0	\$0	\$100
Operating Supplies	932	0	100	100	0
		<u>\$0</u>	<u>\$100</u>	<u>\$100</u>	<u>\$100</u>
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES		<u><u>\$90,900</u></u>	<u><u>\$91,500</u></u>	<u><u>\$91,600</u></u>	<u><u>\$65,500</u></u>

KENSINGTON METROPARK OPERATIONS - 804

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>GROUNDS MAINTENANCE - 80</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$157,800	\$195,100	\$210,000	\$335,800
Part Time Wages	902	150,700	147,600	140,300	130,600
Employee Benefits	903	9,300	19,500	18,000	98,700
* Employee Group Insurance/Retirement	904	117,600	56,700	56,800	70,300
Overtime - Full Time	906	0	0	400	600
Overtime - Part Time	907	1,000	600	400	2,100
Retirement	908	0	70,500	70,500	54,600
Retiree Health	910	0	29,200	29,800	27,900
		\$436,400	\$519,200	\$526,200	\$720,600
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Utilities	921	\$600	\$600	\$600	\$600
Communications	922	0	0	0	100
Professional Services	924	25,000	14,700	12,900	17,800
Transportation/Travel	925	0	100	0	100
Small Tools/Equipment	928	10,400	21,700	20,600	18,300
Repair/Maintenance-Equipment	929	1,000	1,000	700	400
Operating Supplies	932	7,300	10,300	9,700	6,100
Membership/Subscription	934	100	200	200	200
Training/Education	936	600	1,000	500	1,000
Chemicals	938	4,000	4,500	3,400	1,400
Employee Uniforms	939	1,600	1,600	1,500	1,200
		\$50,600	\$55,700	\$50,100	\$47,200
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES		\$487,000	\$574,900	\$576,300	\$767,800

KENSINGTON METROPARK OPERATIONS - 804

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>EQUIPMENT MAINTENANCE - 95</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$54,100	\$60,100	\$60,000	\$86,200
Part Time Wages	902	40,300	40,200	40,100	26,300
Employee Benefits	903	3,000	4,400	6,100	3,400
* Employee Group Insurance/Retirement	904	38,200	14,100	14,200	29,500
Overtime - Part Time	907	0	0	100	0
Retirement	908	0	17,700	17,700	13,600
Retiree Health	910	0	7,300	7,500	7,000
		<u>\$135,600</u>	<u>\$143,800</u>	<u>\$145,700</u>	<u>\$166,000</u>
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Utilities	921	\$17,000	\$17,000	\$15,400	\$14,800
Insurance	923	14,000	12,300	14,000	8,600
Professional Services	924	4,400	5,400	5,200	4,100
Rents/Leases	926	600	600	600	600
Small Tools/Equipment	928	1,800	2,200	2,200	2,700
Repair/Maintenance-Equipment	929	25,000	25,000	25,000	27,100
Operating Supplies	932	4,000	5,200	5,300	4,500
Training/Education	936	200	200	200	0
Repair/Maintenance-Facilities	937	8,000	15,400	15,900	9,900
Employee Uniforms	939	300	300	300	200
Outsourced Repair Service	940	29,000	29,000	29,000	33,000
Gasoline/Diesel Fuel	941	160,000	161,000	148,200	135,100
		<u>\$264,300</u>	<u>\$273,600</u>	<u>\$261,300</u>	<u>\$240,600</u>
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES		<u><u>\$399,900</u></u>	<u><u>\$417,400</u></u>	<u><u>\$407,000</u></u>	<u><u>\$406,600</u></u>

KENSINGTON METROPARK OPERATIONS - 804

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>SPECIFIC ACTIVITY ACCOUNTS</u>					
<u>SUMMER ACTIVITIES - 85</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$57,000	\$22,900	\$22,600	\$17,800
Part Time Wages	902	1,600	900	1,200	1,600
Employee Benefits	903	3,500	1,300	200	0
* Employee Group Insurance/Retirement	904	40,200	5,600	5,700	6,100
Overtime - Full Time	906	0	400	400	0
Overtime - Part Time	907	0	200	200	0
Retirement	908	0	8,900	8,900	6,800
Retiree Health	910	0	3,700	3,800	3,500
		<u>\$102,300</u>	<u>\$43,900</u>	<u>\$43,000</u>	<u>\$35,800</u>
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Professional Services	924	\$62,000	\$50,000	\$41,000	\$38,200
Transportation/Travel	925	0	100	100	0
Rents/Leases	926	0	8,200	7,300	5,400
Printing/Photography	927	300	0	0	0
Small Tools/Equipment	928	0	1,900	800	500
Repair/Maintenance-Equipment	929	6,000	17,500	13,800	5,800
Operating Supplies	932	3,000	3,500	3,900	500
Chemicals	938	30,000	30,000	27,600	25,600
Employee Uniforms	939	0	0	0	100
Outsourced Repair Service	940	1,500	1,000	1,700	0
Marketing	946	0	500	500	100
		<u>\$102,800</u>	<u>\$112,700</u>	<u>\$96,700</u>	<u>\$76,200</u>
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES		<u><u>\$205,100</u></u>	<u><u>\$156,600</u></u>	<u><u>\$139,700</u></u>	<u><u>\$112,000</u></u>

KENSINGTON METROPARK OPERATIONS - 804

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>WINTER ACTIVITIES - 86</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$21,000	\$20,500	\$14,400	\$1,600
Part Time Wages	902	1,600	1,500	1,500	700
Employee Benefits	903	1,300	1,100	600	0
* Employee Group Insurance/Retirement	904	14,600	1,400	1,500	6,500
Overtime - Full Time	906	0	200	300	0
Retirement	908	0	8,900	8,900	6,800
Retiree Health	910	0	3,700	3,800	3,500
		<u>\$38,500</u>	<u>\$37,300</u>	<u>\$31,000</u>	<u>\$19,100</u>
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Small Tools/Equipment	928	\$0	\$0	\$100	\$100
Repair/Maintenance-Equipment	929	0	100	100	0
Operating Supplies	932	0	100	200	0
Marketing	946	0	0	0	300
		<u>\$0</u>	<u>\$200</u>	<u>\$400</u>	<u>\$400</u>
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES		<u><u>\$38,500</u></u>	<u><u>\$37,500</u></u>	<u><u>\$31,400</u></u>	<u><u>\$19,500</u></u>

KENSINGTON METROPARK OPERATIONS - 804

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>WILDLIFE MANAGEMENT - 87</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$2,800	\$6,600	\$5,300	\$4,400
Part Time Wages	902	1,500	2,800	1,700	2,200
Employee Benefits	903	200	0	0	0
* Employee Group Insurance/Retirement	904	2,200	200	300	200
Overtime - Full Time	906	<u>0</u>	<u>0</u>	<u>400</u>	<u>400</u>
TOTAL PERSONNEL SERVICES		<u>\$6,700</u>	<u>\$9,600</u>	<u>\$7,700</u>	<u>\$7,200</u>
CONTRACTUAL SERVICES					
Professional Services	924	\$1,000	\$1,000	\$1,000	\$700
Transportation/Travel	925	400	400	0	300
Small Tools/Equipment	928	0	0	100	100
Operating Supplies	932	<u>400</u>	<u>400</u>	<u>800</u>	<u>200</u>
TOTAL CONTRACTUAL SERVICES		<u>\$1,800</u>	<u>\$1,800</u>	<u>\$1,900</u>	<u>\$1,300</u>
TOTAL EXPENDITURES		<u><u>\$8,500</u></u>	<u><u>\$11,400</u></u>	<u><u>\$9,600</u></u>	<u><u>\$8,500</u></u>

KENSINGTON METROPARK OPERATIONS - 804

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>NATURE PROGRAM - 88</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$216,400	\$179,100	\$202,300	\$224,800
Part Time Wages	902	32,700	32,600	32,600	15,600
Employee Benefits	903	11,600	9,800	9,400	41,500
* Employee Group Insurance/Retirement	904	137,700	21,000	21,100	27,400
Retirement	908	0	52,900	52,900	40,900
Retiree Health	910	0	14,600	22,400	20,900
TOTAL PERSONNEL SERVICES		\$398,400	\$310,000	\$340,700	\$371,100
CONTRACTUAL SERVICES					
Utilities	921	\$10,100	\$10,700	\$7,700	\$10,000
Communications	922	1,400	1,100	1,200	800
Professional Services	924	2,900	3,000	3,100	3,800
Transportation/Travel	925	0	0	100	0
Rents/Leases	926	300	300	300	0
Small Tools/Equipment	928	1,500	2,400	4,200	3,800
Repair/Maintenance-Equipment	929	900	900	900	700
Operating Supplies	932	19,300	17,200	19,200	3,600
Membership/Subscription	934	500	100	100	0
Training/Education	936	700	300	300	200
Repair/Maintenance-Facilities	937	9,500	8,500	7,100	2,600
Employee Uniforms	939	400	400	400	100
Marketing	946	500	100	100	0
TOTAL CONTRACTUAL SERVICES		\$48,000	\$45,000	\$44,700	\$25,600
TOTAL EXPENDITURES		\$446,400	\$355,000	\$385,400	\$396,700

KENSINGTON METROPARK OPERATIONS - 804

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>FARM CENTER - 91</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$252,900	\$249,600	\$255,000	\$243,900
Part Time Wages	902	80,100	80,100	80,100	78,700
Employee Benefits	903	13,800	21,500	17,000	13,400
* Employee Group Insurance/Retirement	904	167,300	48,800	48,900	54,000
Overtime - Part Time	907	0	300	100	200
Retirement	908	0	61,700	61,700	47,800
Retiree Health	910	0	25,600	26,100	24,400
TOTAL PERSONNEL SERVICES		\$514,100	\$487,600	\$488,900	\$462,400
CONTRACTUAL SERVICES					
Utilities	921	\$17,400	\$16,300	\$16,300	\$18,200
Communications	922	900	1,300	900	800
Professional Services	924	24,500	14,400	16,800	16,800
Transportation/Travel	925	200	200	200	400
Rents/Leases	926	0	0	0	200
Printing/Photography	927	100	100	100	100
Small Tools/Equipment	928	3,900	3,300	4,000	3,200
Repair/Maintenance-Equipment	929	1,800	3,900	4,500	800
Operating Supplies	932	70,400	66,100	63,600	51,900
Membership/Subscription	934	300	400	600	600
Training/Education	936	400	300	300	200
Repair/Maintenance-Facilities	937	6,200	8,500	8,500	4,500
Chemicals	938	1,000	1,000	900	800
Employee Uniforms	939	1,000	700	200	500
TOTAL CONTRACTUAL SERVICES		\$128,100	\$116,500	\$116,900	\$99,000
TOTAL EXPENDITURES		\$642,200	\$604,100	\$605,800	\$561,400

KENSINGTON METROPARK OPERATIONS - 804

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>MOBILE LEARNING CENTER - 92</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$95,000	\$141,400	\$107,200	\$159,100
Part Time Wages	902	16,800	16,800	16,800	16,500
Employee Benefits	903	5,200	7,000	3,300	2,300
* Employee Group Insurance/Retirement	904	61,600	26,900	27,000	36,100
Retirement	908	0	26,500	26,500	34,100
Retiree Health	910	0	18,300	11,200	17,400
TOTAL PERSONNEL SERVICES		\$178,600	\$236,900	\$192,000	\$265,500
CONTRACTUAL SERVICES					
Utilities	921	\$1,600	\$1,500	\$1,500	\$1,400
Communications	922	200	400	200	100
Insurance	923	700	700	700	300
Professional Services	924	400	100	200	100
Transportation/Travel	925	0	0	100	0
Printing/Photography	927	0	0	0	100
Small Tools/Equipment	928	1,900	1,900	1,900	800
Repair/Maintenance-Equipment	929	2,900	2,400	2,400	100
Operating Supplies	932	1,600	1,900	1,900	2,100
Membership/Subscription	934	400	500	500	200
Training/Education	936	400	200	200	0
Repair/Maintenance-Facilities	937	700	700	700	600
Employee Uniforms	939	200	200	200	100
Outsourced Repair Service	940	6,000	11,000	9,100	5,100
Marketing	946	1,800	300	300	0
TOTAL CONTRACTUAL SERVICES		\$18,800	\$21,800	\$19,900	\$11,000
TOTAL EXPENDITURES		\$197,400	\$258,700	\$211,900	\$276,500
KENSINGTON GRAND TOTAL		\$6,022,600	\$6,082,500	\$5,993,800	\$6,162,900

*For 2014 the Employee Group Insurance/Retirement (904) includes employer contributions for all group insurances, worker's compensation, employer contributions for social security, medicare, pension and other post employment benefits. In prior years some of these costs were spread to Retirement (908) and Retiree Health (910).

Lower Huron

2014
BUDGET



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 1947 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 2014. 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 \$2,647,300. Personnel costs have been budgeted at \$1,945,700 for the 16 full time and 60,795 hours of part time staffing assigned to Lower Huron Metropark. The Table of Organization for full time staff, for each district, can be found in the Park Operations Summary section of this budget. Material and supply costs are expected to be \$701,600.

Lower Huron's five-mile, ten foot wide, paved hike/bike path makes Lower Huron a popular destination for park visitors. The pathway meanders through Willow Metropark 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. The pathway continues south to Oakwoods Metropark. Since October of 2013, it is now possible to ride or walk to Lake Erie Metropark via the Downriver Linked Greenways trail, after the "missing" 1.4 mile connector with Huroc Park in Flat Rock was completed.

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-3 golf course covers 15 acres and the length of the holes varies from 50 to 110 yards. The golf starter building provides club rental and limited golf sundry and food vending. It is a beautiful spot for a beginner golfer or for the experienced golfer to brush up on their short game.

The Bobwhite and new Woods Creek nature trails 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.

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

Rustic family camping is available at the Walnut Grove campground, located just north of the Tulip Tree picnic area. Tent, trailer and motorhome campers enjoy the larger campsites at Walnut Grove. Each of the 27 sites has a picnic table and fire ring. The campground operates from early May through early October.

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

	2014 Budgeted Revenue	2014 Budgeted Expense	2014 Surplus (Deficit)	2013 Estimated Actual Revenue	2013 Estimated Actual Expense	2013 Surplus (Deficit)
Food Service	\$150,000	\$121,500	\$28,500	\$129,500	\$115,600	\$13,900
Bathhouse & Pool	840,000	597,600	\$242,400	633,300	623,200	\$10,100
Toll Collection	590,000	73,800	\$516,200	450,000	72,000	\$378,000
Sundries	7,200	3,000	\$4,200	7,000	2,400	\$4,600
Golf Course	40,500	69,000	(\$28,500)	37,000	59,400	(\$22,400)
Other Revenues	64,500	2,200	\$62,300	63,400	1,800	\$61,600
Other Expenditures	0	1,780,200	(\$1,780,200)	0	1,888,200	(\$1,888,200)
	\$1,692,200	\$2,647,300	(\$955,100)	\$1,320,200	\$2,762,600	(\$1,442,400)

LOWER HURON - ACTIVITY SUMMARY - 806

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>REVENUE ACCOUNTS</u>					
Food Service	.51	\$121,500	\$126,900	\$115,600	\$119,100
Bathhouse & Pool	.53	597,600	613,400	623,200	551,100
Toll Collection	.59	73,800	74,600	72,000	65,500
Sundries	.60	3,000	4,100	2,400	3,900
Camping	.61	2,200	2,700	1,800	1,800
Golf Course Maintenance	.65	69,000	60,700	59,400	51,100
<u>GENERAL ACTIVITY ACCOUNTS</u>					
Administration & Other Overhead	.71	389,200	472,400	477,800	464,000
Police	.73	542,300	493,700	529,900	426,900
<u>MAINTENANCE ACCOUNTS</u>					
Building Maintenance	.74	200,200	225,400	219,300	200,400
Road/Parking Lot/Trail Maintenance	.75	29,300	44,000	38,800	19,500
Tree Maintenance	.76	56,300	37,600	38,600	49,700
Grounds Maintenance	.80	327,200	368,500	384,300	465,200
Equipment Maintenance	.95	223,200	199,800	193,500	215,900
<u>MAINTENANCE ACCOUNTS</u>					
Summer Activities	.85	5,100	1,700	1,400	1,100
Winter Activities	.86	6,900	6,000	4,600	3,100
Wildlife Management	.87	500	500	0	0
LOWER HURON GRAND TOTAL		<u><u>\$2,647,300</u></u>	<u><u>\$2,732,000</u></u>	<u><u>\$2,762,600</u></u>	<u><u>\$2,638,300</u></u>

LOWER HURON - OPERATIONS SUMMARY - 806

2014 BUDGET - OPERATIONS

		2014	2013	2013	2012
		Budget	Amended	Estimated	Actual
		Budget	Budget	Actual	Actual
<u>PERSONNEL SERVICES</u>					
Full Time Wages	901	\$743,500	\$734,200	\$755,800	\$813,800
Part Time Wages	902	609,200	599,700	625,700	543,300
Employee Benefits	903	44,300	65,000	54,200	53,300
* Employee Group Insurance/Retirement	904	540,300	186,500	187,300	191,200
Unemployment Compensation	905	600	500	0	2,200
Overtime - Full Time	906	5,000	11,900	7,900	8,700
Overtime - Part Time	907	2,800	5,200	3,500	5,500
Retirement	908	0	308,400	328,000	289,300
Retiree Health	910	0	77,300	79,100	88,500
Total Personnel Services		<u>\$1,945,700</u>	<u>\$1,988,700</u>	<u>\$2,041,500</u>	<u>\$1,995,800</u>
<u>MATERIALS AND SUPPLIES</u>					
Utilities	921	161,900	153,200	161,500	131,900
Communications	922	42,800	41,500	42,600	38,400
Insurance	923	64,800	64,700	64,700	44,800
Professional Services	924	52,800	70,200	68,100	54,100
Transportation/Travel	925	1,100	1,000	600	900
Rents/Leases	926	1,000	1,600	1,300	1,000
Printing/Photography	927	3,400	3,800	3,800	3,300
Small Tools/Equipment	928	32,800	29,800	27,300	27,200
Repair/Maintenance-Equipment	929	39,100	52,000	50,200	45,400
Office Supplies	930	1,700	2,500	1,700	2,300
Resaleable Merchandise	931	47,600	51,600	40,300	49,200
Operating Supplies	932	61,700	77,600	53,700	49,000
Miscellaneous	933	0	1,600	100	0
Membership/Subscription	934	900	900	900	500
Taxes	935	8,800	9,800	8,300	9,400
Training/Education	936	4,900	5,400	6,200	4,700
Repair/Maintenance-Facilities	937	40,800	52,400	70,500	59,800
Chemicals	938	34,500	34,400	34,200	25,800
Employee Uniforms	939	11,500	18,200	17,000	12,600
Outsourced Repair Service	940	11,000	12,400	11,800	10,500
Gasoline/Diesel Fuel	941	74,000	54,600	54,000	70,900
Marketing	946	4,500	4,100	2,300	800
Total Materials and Supplies		<u>\$701,600</u>	<u>\$743,300</u>	<u>\$721,100</u>	<u>\$642,500</u>
LOWER HURON GRAND TOTAL		<u><u>\$2,647,300</u></u>	<u><u>\$2,732,000</u></u>	<u><u>\$2,762,600</u></u>	<u><u>\$2,638,300</u></u>

LOWER HURON METROPARK OPERATIONS - 806

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
REVENUE ACCOUNTS					
FOOD SERVICE - 51					
PERSONNEL SERVICES					
Part Time Wages	902	\$46,100	\$46,100	\$49,700	\$46,800
* Employee Group Insurance/Retirement	904	2,100	0	0	0
Overtime - Part Time	907	100	100	100	200
TOTAL PERSONNEL SERVICES		<u>\$48,300</u>	<u>\$46,200</u>	<u>\$49,800</u>	<u>\$47,000</u>
CONTRACTUAL SERVICES					
Utilities	921	\$5,800	\$5,700	\$5,800	\$6,100
Professional Services	924	2,300	2,500	2,300	1,700
Small Tools/Equipment	928	2,400	3,700	3,600	100
Repair/Maintenance-Equipment	929	400	900	1,000	100
Resaleable Merchandise	931	45,100	48,100	38,300	46,000
Operating Supplies	932	6,500	8,300	4,500	6,900
Taxes	935	8,400	9,300	8,000	9,000
Training/Education	936	300	400	400	0
Repair/Maintenance-Facilities	937	1,300	1,000	1,200	1,500
Employee Uniforms	939	700	800	700	700
TOTAL CONTRACTUAL SERVICES		<u>\$73,200</u>	<u>\$80,700</u>	<u>\$65,800</u>	<u>\$72,100</u>
TOTAL EXPENDITURES		<u>\$121,500</u>	<u>\$126,900</u>	<u>\$115,600</u>	<u>\$119,100</u>
BATHHOUSE/POOL - 53					
PERSONNEL SERVICES					
Full Time Wages	901	\$70,700	\$71,300	\$70,400	\$66,800
Part Time Wages	902	247,500	244,700	242,900	225,900
Employee Benefits	903	4,500	8,700	7,000	6,400
* Employee Group Insurance/Retirement	904	61,700	25,900	26,000	28,000
Overtime - Full Time	906	2,500	2,700	2,500	2,200
Overtime - Part Time	907	1,700	1,700	1,700	2,800
Retirement	908	0	26,500	26,500	20,500
Retiree Health	910	0	10,900	11,200	10,500
TOTAL PERSONNEL SERVICES		<u>\$388,600</u>	<u>\$392,400</u>	<u>\$388,200</u>	<u>\$363,100</u>

LOWER HURON METROPARK OPERATIONS - 806

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>BATHHOUSE/POOL (CONTINUED) - 53</u>					
CONTRACTUAL SERVICES					
Utilities	921	\$115,000	\$107,000	\$114,300	\$90,000
Communications	922	900	900	900	400
Professional Services	924	9,800	9,600	9,800	9,200
Transportation/Travel	925	0	200	0	0
Rents/Leases	926	200	100	200	0
Small Tools/Equipment	928	13,200	12,700	10,800	10,400
Repair/Maintenance-Equipment	929	2,300	5,500	5,500	700
Operating Supplies	932	13,600	26,700	14,000	13,500
Training/Education	936	200	800	400	0
Repair/Maintenance-Facilities	937	24,900	30,600	50,200	36,700
Chemicals	938	24,000	22,000	24,000	22,100
Employee Uniforms	939	4,300	4,300	4,300	4,500
Marketing	946	600	600	600	500
		<u>\$209,000</u>	<u>\$221,000</u>	<u>\$235,000</u>	<u>\$188,000</u>
TOTAL CONTRACTUAL SERVICES		<u>\$209,000</u>	<u>\$221,000</u>	<u>\$235,000</u>	<u>\$188,000</u>
TOTAL EXPENDITURES		<u><u>\$597,600</u></u>	<u><u>\$613,400</u></u>	<u><u>\$623,200</u></u>	<u><u>\$551,100</u></u>
<u>TOLL COLLECTION - 59</u>					
PERSONNEL SERVICES					
Part Time Wages	902	\$58,100	\$58,100	\$58,400	\$57,200
* Employee Group Insurance/Retirement	904	4,100	0	0	0
Overtime - Part Time	907	100	100	0	100
		<u>100</u>	<u>100</u>	<u>0</u>	<u>100</u>
TOTAL PERSONNEL SERVICES		<u>\$62,300</u>	<u>\$58,200</u>	<u>\$58,400</u>	<u>\$57,300</u>

LOWER HURON METROPARK OPERATIONS - 806

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>TOLL COLLECTION (CONTINUED) - 59</u>					
CONTRACTUAL SERVICES					
Utilities	921	\$2,900	\$2,700	\$3,000	\$2,800
Communications	922	1,200	1,500	1,200	1,100
Professional Services	924	1,900	1,800	1,900	1,400
Printing/Photography	927	1,500	1,900	2,000	1,900
Small Tools/Equipment	928	200	200	200	0
Operating Supplies	932	200	500	500	300
Repair/Maintenance-Facilities	937	2,700	6,900	3,900	100
Employee Uniforms	939	900	900	900	600
TOTAL CONTRACTUAL SERVICES		<u>\$11,500</u>	<u>\$16,400</u>	<u>\$13,600</u>	<u>\$8,200</u>
TOTAL EXPENDITURES		<u>\$73,800</u>	<u>\$74,600</u>	<u>\$72,000</u>	<u>\$65,500</u>
<u>SUNDRIES - 60</u>					
CONTRACTUAL SERVICES					
Resaleable Merchandise	931	\$2,500	\$3,500	\$2,000	\$3,200
Operating Supplies	932	100	100	0	0
Taxes	935	400	500	300	400
Employee Uniforms	939	0	0	100	300
TOTAL CONTRACTUAL SERVICES		<u>\$3,000</u>	<u>\$4,100</u>	<u>\$2,400</u>	<u>\$3,900</u>
TOTAL EXPENDITURES		<u>\$3,000</u>	<u>\$4,100</u>	<u>\$2,400</u>	<u>\$3,900</u>
<u>CAMPING - 61</u>					
PERSONNEL SERVICES					
Part Time Wages	902	\$1,000	\$1,600	\$900	\$1,300
* Employee Group Insurance/Retirement	904	100	0	0	0
TOTAL PERSONNEL SERVICES		<u>\$1,100</u>	<u>\$1,600</u>	<u>\$900</u>	<u>\$1,300</u>

LOWER HURON METROPARK OPERATIONS - 806

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>CAMPING (CONTINUED) - 61</u>					
CONTRACTUAL SERVICES					
Professional Services	924	\$200	\$200	\$200	\$200
Printing/Photography	927	100	200	100	0
Operating Supplies	932	300	200	200	300
Marketing	946	500	500	400	0
TOTAL CONTRACTUAL SERVICES		<u>\$1,100</u>	<u>\$1,100</u>	<u>\$900</u>	<u>\$500</u>
TOTAL EXPENDITURES		<u>\$2,200</u>	<u>\$2,700</u>	<u>\$1,800</u>	<u>\$1,800</u>
<u>GOLF COURSE MAINTENANCE - 65</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$15,200	\$16,600	\$16,400	\$15,700
Part Time Wages	902	28,100	28,000	27,600	26,000
Employee Benefits	903	1,000	200	100	0
* Employee Group Insurance/Retirement	904	13,400	1,200	1,300	-100
TOTAL PERSONNEL SERVICES		<u>\$57,700</u>	<u>\$46,000</u>	<u>\$45,400</u>	<u>\$41,600</u>
CONTRACTUAL SERVICES					
Utilities	921	\$3,800	\$3,100	\$3,800	\$2,200
Professional Services	924	800	500	1,100	300
Rents/Leases	926	0	600	200	0
Printing/Photography	927	100	0	0	0
Small Tools/Equipment	928	700	300	100	700
Repair/Maintenance-Equipment	929	900	900	1,000	3,700
Operating Supplies	932	1,000	1,000	1,000	900
Repair/Maintenance-Facilities	937	200	3,000	3,000	200
Chemicals	938	3,500	4,500	3,600	1,300
Employee Uniforms	939	200	200	200	200
Marketing	946	100	600	0	0
TOTAL CONTRACTUAL SERVICES		<u>\$11,300</u>	<u>\$14,700</u>	<u>\$14,000</u>	<u>\$9,500</u>
TOTAL EXPENDITURES		<u>\$69,000</u>	<u>\$60,700</u>	<u>\$59,400</u>	<u>\$51,100</u>

LOWER HURON METROPARK OPERATIONS - 806

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>GENERAL ACTIVITY ACCOUNTS</u>					
<u>ADMINISTRATION - 71</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$148,800	\$150,300	\$149,400	\$150,600
Part Time Wages	902	28,100	28,100	28,100	27,100
Employee Benefits	903	7,900	9,500	6,300	3,000
* Employee Group Insurance/Retirement	904	93,700	25,500	25,600	28,000
Unemployment Compensation	905	600	500	0	2,200
Overtime - Full Time	906	400	400	200	400
Overtime - Part Time	907	300	300	300	200
Retirement	908	0	131,900	150,700	132,400
Retiree Health	910	0	14,600	14,900	14,000
		\$279,800	\$361,100	\$375,500	\$357,900
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Utilities	921	\$8,000	\$8,000	\$8,000	\$8,700
Communications	922	39,600	38,000	39,200	35,800
Insurance	923	28,300	30,800	28,300	34,700
Professional Services	924	12,500	12,500	10,700	9,500
Transportation/Travel	925	0	0	100	0
Rents/Leases	926	400	400	400	600
Printing/Photography	927	1,200	1,200	1,200	400
Small Tools/Equipment	928	4,200	400	300	3,300
Repair/Maintenance-Equipment	929	7,400	9,600	7,400	6,000
Office Supplies	930	1,700	2,500	1,700	2,300
Operating Supplies	932	1,300	1,500	800	1,600
Miscellaneous	933	0	1,600	100	0
Membership/Subscription	934	500	500	500	500
Repair/Maintenance-Facilities	937	1,300	1,700	2,100	2,200
Employee Uniforms	939	200	200	200	200
Marketing	946	2,800	2,400	1,300	300
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400	\$111,300	\$102,300	\$106,100
		\$109,400			

LOWER HURON METROPARK OPERATIONS - 806

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>POLICE - 73</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$218,000	\$199,600	\$211,200	\$198,800
Part Time Wages	902	86,100	62,800	91,600	58,500
Employee Benefits	903	13,300	16,900	15,500	12,300
* Employee Group Insurance/Retirement	904	155,700	46,000	46,100	32,500
Overtime - Full Time	906	0	5,800	3,500	4,600
Overtime - Part Time	907	0	2,300	800	2,100
Retirement	908	0	61,700	62,500	40,900
Retiree Health	910	0	15,200	15,600	15,100
		\$473,100	\$410,300	\$446,800	\$364,800
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Communications	922	\$400	\$400	\$600	\$400
Insurance	923	28,800	28,800	28,800	5,300
Professional Services	924	9,500	9,000	9,000	17,900
Transportation/Travel	925	700	400	400	300
Rents/Leases	926	400	500	500	400
Printing/Photography	927	500	500	500	1,000
Small Tools/Equipment	928	2,400	2,400	2,400	4,700
Repair/Maintenance-Equipment	929	11,000	18,000	18,000	16,900
Operating Supplies	932	4,000	4,300	4,400	3,500
Membership/Subscription	934	200	200	200	0
Training/Education	936	4,000	3,800	5,100	4,400
Employee Uniforms	939	4,300	10,900	9,600	5,300
Outsourced Repair Service	940	3,000	4,200	3,600	2,000
		\$69,200	\$83,400	\$83,100	\$62,100
		TOTAL CONTRACTUAL SERVICES			
		\$542,300	\$493,700	\$529,900	\$426,900
		TOTAL EXPENDITURES			

LOWER HURON METROPARK OPERATIONS - 806

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>MAINTENANCE ACCOUNTS</u>					
<u>BUILDING MAINTENANCE - 74</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$76,900	\$90,900	\$85,800	\$84,000
Part Time Wages	902	32,200	32,300	31,400	24,900
Employee Benefits	903	4,700	7,700	7,300	3,000
* Employee Group Insurance/Retirement	904	55,700	20,400	20,500	22,800
Overtime - Full Time	906	500	1,000	100	0
Retirement	908	0	26,500	26,500	20,500
Retiree Health	910	0	11,000	11,200	10,500
TOTAL PERSONNEL SERVICES		<u>\$170,000</u>	<u>\$189,800</u>	<u>\$182,800</u>	<u>\$165,700</u>
CONTRACTUAL SERVICES					
Utilities	921	\$15,700	\$16,000	\$15,800	\$12,600
Professional Services	924	900	6,100	6,000	500
Operating Supplies	932	6,100	7,500	7,600	7,200
Repair/Maintenance-Facilities	937	7,500	6,000	7,100	14,400
TOTAL CONTRACTUAL SERVICES		<u>\$30,200</u>	<u>\$35,600</u>	<u>\$36,500</u>	<u>\$34,700</u>
TOTAL EXPENDITURES		<u>\$200,200</u>	<u>\$225,400</u>	<u>\$219,300</u>	<u>\$200,400</u>
<u>ROAD/PARKING LOT/TRAIL MAINTENANCE - 75</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$5,800	\$7,500	\$8,000	\$8,500
Part Time Wages	902	3,100	3,000	2,700	1,000
Employee Benefits	903	400	0	0	0
* Employee Group Insurance/Retirement	904	4,300	0	0	0
TOTAL PERSONNEL SERVICES		<u>\$13,600</u>	<u>\$10,500</u>	<u>\$10,700</u>	<u>\$9,500</u>

LOWER HURON METROPARK OPERATIONS - 806

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>ROAD/PARKING LOT/TRAIL MAINTENANCE (CONTINUED) - 75</u>					
CONTRACTUAL SERVICES					
Professional Services	924	\$500	\$16,000	\$16,300	\$7,000
Operating Supplies	932	9,700	11,500	6,700	1,600
Chemicals	938	5,500	6,000	5,100	1,400
TOTAL CONTRACTUAL SERVICES		<u>\$15,700</u>	<u>\$33,500</u>	<u>\$28,100</u>	<u>\$10,000</u>
TOTAL EXPENDITURES		<u>\$29,300</u>	<u>\$44,000</u>	<u>\$38,800</u>	<u>\$19,500</u>
<u>TREE MAINTENANCE - 76</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$31,300	\$21,400	\$22,900	\$31,700
Part Time Wages	902	1,100	1,000	1,100	0
Employee Benefits	903	1,900	2,600	1,900	18,000
* Employee Group Insurance/Retirement	904	22,000	12,600	12,700	0
TOTAL PERSONNEL SERVICES		<u>\$56,300</u>	<u>\$37,600</u>	<u>\$38,600</u>	<u>\$49,700</u>
TOTAL EXPENDITURES		<u>\$56,300</u>	<u>\$37,600</u>	<u>\$38,600</u>	<u>\$49,700</u>
<u>GROUNDS MAINTENANCE - 80</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$121,500	\$121,200	\$146,700	\$204,600
Part Time Wages	902	77,800	87,800	82,800	64,700
Employee Benefits	903	6,700	16,600	14,400	9,700
* Employee Group Insurance/Retirement	904	84,800	42,100	42,200	66,100
Overtime - Full Time	906	1,600	2,000	1,600	1,500
Overtime - Part Time	907	600	700	600	100
Retirement	908	0	44,100	44,100	61,400
Retiree Health	910	0	18,300	18,700	31,400
TOTAL PERSONNEL SERVICES		<u>\$293,000</u>	<u>\$332,800</u>	<u>\$351,100</u>	<u>\$439,500</u>

LOWER HURON METROPARK OPERATIONS - 806

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>GROUNDS MAINTENANCE (CONTINUED) - 80</u>					
CONTRACTUAL SERVICES					
Utilities	921	\$4,200	\$4,200	\$4,200	\$3,200
Communications	922	700	700	700	700
Professional Services	924	7,600	7,900	7,000	4,300
Transportation/Travel	925	400	400	100	600
Small Tools/Equipment	928	7,100	8,100	7,800	6,700
Repair/Maintenance-Equipment	929	100	100	300	0
Operating Supplies	932	11,000	10,700	10,000	8,200
Membership/Subscription	934	200	200	200	0
Training/Education	936	400	400	300	300
Repair/Maintenance-Facilities	937	200	300	200	0
Chemicals	938	1,500	1,900	1,500	1,000
Employee Uniforms	939	800	800	900	700
		<u>\$34,200</u>	<u>\$35,700</u>	<u>\$33,200</u>	<u>\$25,700</u>
TOTAL CONTRACTUAL SERVICES		<u>\$34,200</u>	<u>\$35,700</u>	<u>\$33,200</u>	<u>\$25,700</u>
TOTAL EXPENDITURES		<u><u>\$327,200</u></u>	<u><u>\$368,500</u></u>	<u><u>\$384,300</u></u>	<u><u>\$465,200</u></u>
<u>EQUIPMENT MAINTENANCE - 95</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$51,100	\$48,600	\$39,800	\$49,200
Part Time Wages	902	0	6,200	8,500	9,900
Employee Benefits	903	3,500	2,800	1,700	900
* Employee Group Insurance/Retirement	904	39,800	12,800	12,900	13,900
Retirement	908	0	17,700	17,700	13,600
Retiree Health	910	0	7,300	7,500	7,000
		<u>0</u>	<u>7,300</u>	<u>7,500</u>	<u>7,000</u>
TOTAL PERSONNEL SERVICES		<u>\$94,400</u>	<u>\$95,400</u>	<u>\$88,100</u>	<u>\$94,500</u>

LOWER HURON METROPARK OPERATIONS - 806

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>EQUIPMENT MAINTENANCE (CONTINUED) - 95</u>					
CONTRACTUAL SERVICES					
Utilities	921	\$6,500	\$6,500	\$6,600	\$6,300
Insurance	923	7,700	5,100	7,600	4,800
Professional Services	924	6,300	3,600	3,800	2,100
Small Tools/Equipment	928	2,600	2,000	2,000	1,300
Repair/Maintenance-Equipment	929	17,000	17,000	17,000	18,000
Operating Supplies	932	3,900	4,500	3,400	4,700
Repair/Maintenance-Facilities	937	2,700	2,800	2,700	4,700
Employee Uniforms	939	100	100	100	100
Outsourced Repair Service	940	8,000	8,200	8,200	8,500
Gasoline/Diesel Fuel	941	74,000	54,600	54,000	70,900
		\$128,800	\$104,400	\$105,400	\$121,400
TOTAL CONTRACTUAL SERVICES		\$128,800	\$104,400	\$105,400	\$121,400
TOTAL EXPENDITURES		\$223,200	\$199,800	\$193,500	\$215,900
<u>SPECIFIC ACTIVITY ACCOUNTS</u>					
<u>SUMMER ACTIVITIES - 85</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$700	\$1,000	\$600	\$800
Employee Benefits	903	100	0	0	0
* Employee Group Insurance/Retirement	904	500	0	0	0
		\$1,300	\$1,000	\$600	\$800
TOTAL PERSONNEL SERVICES		\$1,300	\$1,000	\$600	\$800
CONTRACTUAL SERVICES					
Small Tools/Equipment	928	\$0	\$0	\$100	\$0
Operating Supplies	932	3,800	600	600	300
Repair/Maintenance-Facilities	937	0	100	100	0
		\$3,800	\$700	\$800	\$300
TOTAL CONTRACTUAL SERVICES		\$3,800	\$700	\$800	\$300
TOTAL EXPENDITURES		\$5,100	\$1,700	\$1,400	\$1,100

LOWER HURON METROPARK OPERATIONS - 806

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>WINTER ACTIVITIES - 86</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$3,500	\$5,800	\$4,600	\$3,100
Employee Benefits	903	300	0	0	0
* Employee Group Insurance/Retirement	904	2,400	0	0	0
TOTAL PERSONNEL SERVICES		<u>\$6,200</u>	<u>\$5,800</u>	<u>\$4,600</u>	<u>\$3,100</u>
CONTRACTUAL SERVICES					
Operating Supplies	932	\$200	\$200	\$0	\$0
Marketing	946	500	0	0	0
TOTAL CONTRACTUAL SERVICES		<u>\$700</u>	<u>\$200</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES		<u><u>\$6,900</u></u>	<u><u>\$6,000</u></u>	<u><u>\$4,600</u></u>	<u><u>\$3,100</u></u>
<u>WILDLIFE MANAGEMENT - 87</u>					
CONTRACTUAL SERVICES					
Professional Services	924	\$500	\$500	\$0	\$0
TOTAL CONTRACTUAL SERVICES		<u>\$500</u>	<u>\$500</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES		<u><u>\$500</u></u>	<u><u>\$500</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>
LOWER HURON GRAND TOTAL		<u><u>\$2,647,300</u></u>	<u><u>\$2,732,000</u></u>	<u><u>\$2,762,600</u></u>	<u><u>\$2,638,300</u></u>

*For 2014 the Employee Group Insurance/Retirement (904) includes employer contributions for all group insurances, worker's compensation, employer contributions for social security, medicare, pension and other post employment benefits. In prior years some of these costs were spread to Retirement (908) and Retiree Health (910).

Dexter-Huron Delhi • Hudson Mills

2014 BUDGET



DEXTER-HURON, DELHI AND HUDSON MILLS METROPARKS

Dexter-Huron, Delhi and Hudson Mills Metroparks are a group of three parks ranging in size from the 53-acre riverside Delhi Metropark to the heavily wooded 122-acre Dexter-Huron Metropark to the 1,549-acre Hudson Mills Metropark. These parks, each of which is located along the Huron River northwest of Ann Arbor, have been serving the public since the mid-1950's. It is estimated that these parks and their facilities will serve more than one million visitors in 2014. 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 \$2,387,700. Personnel costs have been budgeted at \$1,875,800 for the 13 full time and 30,521 hours of part time staffing located at Hudson Mills Metropark. The Table of Organization for full time staff, for each district, can be found in the Park Operations Summary section of this budget. Material and supply costs are expected to be \$511,900.

An eight-mile hike/bike trail is located within Hudson Mills. The ten foot wide, paved 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 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. The senior age has been reduced to 55 years-of-age on this golf course.

The Hudson Mills Activity Center has a 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 2014 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. New for 2014, a June concert by the Michigan Philharmonic.

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

	2014 Budgeted Revenue	2014 Budgeted Expense	2014 Surplus (Deficit)	2013 Estimated Actual Revenue	2013 Estimated Actual Expense	2013 Surplus (Deficit)
Food Service	\$70,500	\$66,600	\$3,900	\$69,500	\$62,900	\$6,600
Boat Rentals	31,300	2,000	\$29,300	24,800	3,500	21,300
Cross Country Skiing	6,000	11,000	(\$5,000)	4,100	4,000	\$100
Toll Collection	418,200	42,300	\$375,900	357,100	30,600	326,500
Sundries	6,000	4,100	\$1,900	6,500	4,600	\$1,900
Golf Course	320,000	312,500	\$7,500	311,700	335,700	(24,000)
Adventure/Disc Golf	34,000	3,600	\$30,400	34,400	3,200	\$31,200
Nature Program	17,000	122,900	(\$105,900)	15,600	126,500	(110,900)
Other Revenues	46,400	0	\$46,400	41,100	0	\$41,100
Other Expenditures	0	1,822,700	(\$1,822,700)	0	1,944,900	(1,944,900)
	\$949,400	\$2,387,700	(\$1,438,300)	\$864,800	\$2,515,900	(\$1,651,100)

HUDSON MILLS - ACTIVITY SUMMARY - 808

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>REVENUE ACCOUNTS</u>					
Food Service	.51	\$58,700	\$57,800	\$55,500	\$47,900
Boat Rentals	.55	2,000	100	3,500	7,100
Resale - Alcoholic Beverages	.57	7,900	6,100	7,400	5,500
Cross Country Skiing	.58	11,000	8,600	4,000	2,900
Toll Collection	.59	42,300	37,900	30,600	37,200
Sundries	.60	4,100	3,800	4,600	3,500
Games/Equipment Rental	.62	0	0	0	100
Golf Course Maintenance	.65	201,300	241,400	220,800	258,400
Adventure/Disc Golf	.66	3,600	5,000	3,200	4,900
Golf Course Operations	.69	111,200	122,300	114,900	104,100
<u>GENERAL ACTIVITY ACCOUNTS</u>					
Administration & Other Overhead	.71	498,300	606,400	592,800	643,200
Support Services	.72	9,800	54,600	10,800	90,200
Police	.73	516,300	456,500	503,800	387,500
<u>MAINTENANCE ACCOUNTS</u>					
Building Maintenance	.74	128,700	136,400	109,600	262,800
Road/Parking Lot/Trail Maintenance	.75	48,400	95,700	83,400	76,100
Tree Maintenance	.76	61,300	37,100	35,900	46,000
Grounds Maintenance	.80	360,600	404,900	409,200	446,900
Equipment Maintenance	.95	175,900	190,100	183,600	180,300
<u>MAINTENANCE ACCOUNTS</u>					
Summer Activities	.85	19,300	19,100	15,300	22,300
Wildlife Management	.87	4,100	600	500	(100)
Nature Program	.88	122,900	122,900	126,500	114,800
HUDSON MILLS GRAND TOTAL		<u><u>\$2,387,700</u></u>	<u><u>\$2,607,300</u></u>	<u><u>\$2,515,900</u></u>	<u><u>\$2,741,600</u></u>

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>PERSONNEL SERVICES</u>					
Full Time Wages	901	\$861,600	\$853,400	\$871,000	\$998,500
Part Time Wages	902	376,500	405,600	387,500	383,200
Employee Benefits	903	48,500	88,800	77,600	169,800
* Employee Group Insurance/Retiremen	904	583,300	188,800	189,900	219,500
Unemployment Compensation	905	5,700	5,300	4,000	8,700
Overtime - Full Time	906	0	7,900	6,500	5,100
Overtime - Part Time	907	200	2,900	2,300	2,600
Retirement	908	0	371,900	341,200	312,600
Retiree Health	910	0	102,400	90,000	104,700
Total Personnel Services		<u>\$1,875,800</u>	<u>\$2,027,000</u>	<u>\$1,970,000</u>	<u>\$2,204,700</u>
<u>MATERIALS AND SUPPLIES</u>					
Utilities	921	63,700	62,000	64,100	61,200
Communications	922	41,900	80,100	56,400	71,100
Insurance	923	47,700	47,600	47,600	33,100
Professional Services	924	64,100	70,500	68,300	50,800
Transportation/Travel	925	1,200	800	600	1,200
Rents/Leases	926	10,900	9,500	10,500	9,400
Printing/Photography	927	9,100	3,800	3,400	3,900
Small Tools/Equipment	928	14,300	25,200	20,200	31,800
Repair/Maintenance-Equipment	929	40,700	42,600	39,400	49,500
Office Supplies	930	3,200	3,200	3,200	3,400
Resaleable Merchandise	931	20,300	19,300	20,700	15,800
Operating Supplies	932	46,000	44,400	44,200	44,800
Miscellaneous	933	200	900	900	200
Membership/Subscription	934	1,000	1,000	900	1,100
Taxes	935	4,700	4,300	4,100	3,500
Training/Education	936	5,200	7,900	7,500	4,100
Repair/Maintenance-Facilities	937	14,500	26,100	27,300	24,400
Chemicals	938	26,400	36,100	23,800	36,100
Employee Uniforms	939	5,000	6,800	6,900	4,800
Outsourced Repair Service	940	4,100	4,900	4,400	7,500
Gasoline/Diesel Fuel	941	77,500	72,700	79,400	71,200
Resale-Alcohol Beverages	942	5,800	4,200	5,500	3,800
Resale-Beverage Deposits	943	100	0	100	0
Marketing	946	4,300	6,400	6,500	4,200
Total Materials and Supplies		<u>\$511,900</u>	<u>\$580,300</u>	<u>\$545,900</u>	<u>\$536,900</u>
HUDSON MILLS GRAND TOTAL		<u><u>\$2,387,700</u></u>	<u><u>\$2,607,300</u></u>	<u><u>\$2,515,900</u></u>	<u><u>\$2,741,600</u></u>

HUDSON MILLS METROPARK OPERATIONS - 808

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>REVENUE ACCOUNTS</u>					
<u>FOOD SERVICE - 51</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$2,200	\$4,100	\$2,400	\$2,500
Part Time Wages	902	22,300	21,900	22,300	20,000
Employee Benefits	903	200	0	0	0
* Employee Group Insurance/Retirement	904	3,700	0	0	0
Overtime - Part Time	907	0	0	100	100
TOTAL PERSONNEL SERVICES		<u>\$28,400</u>	<u>\$26,000</u>	<u>\$24,800</u>	<u>\$22,600</u>
CONTRACTUAL SERVICES					
Utilities	921	\$4,100	\$4,100	\$4,100	\$3,600
Professional Services	924	1,300	2,000	2,000	1,100
Small Tools/Equipment	928	500	2,200	2,200	100
Repair/Maintenance-Equipment	929	200	200	0	300
Resaleable Merchandise	931	16,700	16,000	16,800	12,900
Operating Supplies	932	3,400	3,500	2,400	3,800
Taxes	935	2,900	2,700	2,600	2,300
Training/Education	936	500	300	100	0
Repair/Maintenance-Facilities	937	600	600	400	1,000
Employee Uniforms	939	100	200	100	200
TOTAL CONTRACTUAL SERVICES		<u>\$30,300</u>	<u>\$31,800</u>	<u>\$30,700</u>	<u>\$25,300</u>
TOTAL EXPENDITURES		<u><u>\$58,700</u></u>	<u><u>\$57,800</u></u>	<u><u>\$55,500</u></u>	<u><u>\$47,900</u></u>
<u>BOAT RENTALS - 55</u>					
CONTRACTUAL SERVICES					
Operating Supplies	932	\$0	\$0	\$200	\$1,400
Repair/Maintenance-Facilities	937	2,000	100	3,300	5,700
TOTAL CONTRACTUAL SERVICES		<u>\$2,000</u>	<u>\$100</u>	<u>\$3,500</u>	<u>\$7,100</u>
TOTAL EXPENDITURES		<u><u>\$2,000</u></u>	<u><u>\$100</u></u>	<u><u>\$3,500</u></u>	<u><u>\$7,100</u></u>

HUDSON MILLS METROPARK OPERATIONS - 808

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>RESALE-ALCOHOLIC BEVERAGE - 57</u>					
CONTRACTUAL SERVICES					
Operating Supplies	932	\$600	\$700	\$700	\$800
Taxes	935	1,400	1,200	1,100	900
Resale-Alcohol Beverages	942	5,800	4,200	5,500	3,800
Resale-Beverage Deposits	943	100	0	100	0
TOTAL CONTRACTUAL SERVICES		<u>\$7,900</u>	<u>\$6,100</u>	<u>\$7,400</u>	<u>\$5,500</u>
TOTAL EXPENDITURES		<u><u>\$7,900</u></u>	<u><u>\$6,100</u></u>	<u><u>\$7,400</u></u>	<u><u>\$5,500</u></u>
<u>CROSS COUNTRY SKIING - 58</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$4,600	\$5,800	\$2,100	\$1,800
Part Time Wages	902	2,200	2,500	1,500	600
Employee Benefits	903	300	0	0	0
* Employee Group Insurance/Retirement	904	3,400	0	0	0
TOTAL PERSONNEL SERVICES		<u>\$10,500</u>	<u>\$8,300</u>	<u>\$3,600</u>	<u>\$2,400</u>
CONTRACTUAL SERVICES					
Printing/Photography	927	\$200	\$200	\$200	\$100
Small Tools/Equipment	928	200	0	100	400
Operating Supplies	932	100	100	100	0
TOTAL CONTRACTUAL SERVICES		<u>\$500</u>	<u>\$300</u>	<u>\$400</u>	<u>\$500</u>
TOTAL EXPENDITURES		<u><u>\$11,000</u></u>	<u><u>\$8,600</u></u>	<u><u>\$4,000</u></u>	<u><u>\$2,900</u></u>
<u>TOLL COLLECTION - 59</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$1,900	\$1,900	\$500	\$1,400
Part Time Wages	902	29,600	29,400	23,600	30,000
Employee Benefits	903	200	0	0	0
* Employee Group Insurance/Retirement	904	3,800	0	0	0
Overtime - Part Time	907	100	100	100	100
TOTAL PERSONNEL SERVICES		<u>\$35,600</u>	<u>\$31,400</u>	<u>\$24,200</u>	<u>\$31,500</u>

HUDSON MILLS METROPARK OPERATIONS - 808

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>TOLL COLLECTION (CONTINUED) - 59</u>					
CONTRACTUAL SERVICES					
Utilities	921	\$400	\$400	\$500	\$400
Communications	922	700	1,000	700	1,000
Professional Services	924	2,500	1,900	2,200	1,500
Printing/Photography	927	2,200	2,200	1,700	2,100
Small Tools/Equipment	928	200	400	200	100
Repair/Maintenance-Equipment	929	100	100	100	0
Operating Supplies	932	0	0	100	0
Repair/Maintenance-Facilities	937	400	300	700	400
Employee Uniforms	939	200	200	200	200
TOTAL CONTRACTUAL SERVICES		<u>\$6,700</u>	<u>\$6,500</u>	<u>\$6,400</u>	<u>\$5,700</u>
TOTAL EXPENDITURES		<u><u>\$42,300</u></u>	<u><u>\$37,900</u></u>	<u><u>\$30,600</u></u>	<u><u>\$37,200</u></u>
<u>SUNDRIES - 60</u>					
CONTRACTUAL SERVICES					
Resaleable Merchandise	931	\$3,600	\$3,300	\$3,900	\$2,900
Taxes	935	400	400	400	300
Employee Uniforms	939	100	100	300	300
TOTAL CONTRACTUAL SERVICES		<u>\$4,100</u>	<u>\$3,800</u>	<u>\$4,600</u>	<u>\$3,500</u>
TOTAL EXPENDITURES		<u><u>\$4,100</u></u>	<u><u>\$3,800</u></u>	<u><u>\$4,600</u></u>	<u><u>\$3,500</u></u>
<u>GAMES/EQUIPMENT RENTAL - 62</u>					
CONTRACTUAL SERVICES					
Operating Supplies	932	\$0	\$0	\$0	\$100
TOTAL CONTRACTUAL SERVICES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$100</u>
TOTAL EXPENDITURES		<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$100</u></u>

HUDSON MILLS METROPARK OPERATIONS - 808

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>GOLF COURSE MAINTENANCE - 65</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$47,100	\$58,400	\$55,700	\$68,600
Part Time Wages	902	43,500	59,200	46,200	62,000
Employee Benefits	903	2,600	3,600	3,300	2,200
* Employee Group Insurance/Retirement	904	34,100	14,500	14,600	12,400
Retirement	908	0	17,700	17,700	13,600
Retiree Health	910	0	7,300	7,500	7,000
TOTAL PERSONNEL SERVICES		\$127,300	\$160,700	\$145,000	\$165,800
CONTRACTUAL SERVICES					
Utilities	921	\$5,000	\$5,000	\$5,100	\$6,500
Communications	922	0	0	0	800
Insurance	923	1,700	0	1,700	1,000
Professional Services	924	4,300	8,700	9,000	4,300
Transportation/Travel	925	200	300	100	100
Rents/Leases	926	600	600	2,100	700
Printing/Photography	927	2,700	0	0	0
Small Tools/Equipment	928	3,000	4,500	2,800	4,500
Repair/Maintenance-Equipment	929	9,800	10,000	9,800	14,400
Operating Supplies	932	2,800	3,200	3,400	11,900
Membership/Subscription	934	200	200	200	200
Training/Education	936	300	500	500	100
Repair/Maintenance-Facilities	937	800	1,800	600	2,000
Chemicals	938	22,000	30,000	17,700	29,300
Employee Uniforms	939	200	400	300	400
Outsourced Repair Service	940	400	500	0	0
Gasoline/Diesel Fuel	941	20,000	15,000	22,500	16,400
TOTAL CONTRACTUAL SERVICES		\$74,000	\$80,700	\$75,800	\$92,600
TOTAL EXPENDITURES		\$201,300	\$241,400	\$220,800	\$258,400

HUDSON MILLS METROPARK OPERATIONS - 808

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>ADVENTURE/DISC GOLF - 66</u>					
PERSONNEL SERVICES					
Part Time Wages	902	\$2,400	\$3,700	\$2,100	\$3,600
* Employee Group Insurance/Retirement	904	100	0	0	0
TOTAL PERSONNEL SERVICES		<u>\$2,500</u>	<u>\$3,700</u>	<u>\$2,100</u>	<u>\$3,600</u>
CONTRACTUAL SERVICES					
Printing/Photography	927	\$600	\$600	\$600	\$600
Operating Supplies	932	400	600	400	700
Employee Uniforms	939	100	100	100	0
TOTAL CONTRACTUAL SERVICES		<u>\$1,100</u>	<u>\$1,300</u>	<u>\$1,100</u>	<u>\$1,300</u>
TOTAL EXPENDITURES		<u><u>\$3,600</u></u>	<u><u>\$5,000</u></u>	<u><u>\$3,200</u></u>	<u><u>\$4,900</u></u>
<u>GOLF COURSE OPERATIONS - 69</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$5,600	\$3,800	\$3,100	\$3,600
Part Time Wages	902	51,400	64,000	54,300	62,700
Employee Benefits	903	400	0	0	0
* Employee Group Insurance/Retirement	904	8,700	1,000	1,100	600
TOTAL PERSONNEL SERVICES		<u>\$66,100</u>	<u>\$68,800</u>	<u>\$58,500</u>	<u>\$66,900</u>

HUDSON MILLS METROPARK OPERATIONS - 808

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>GOLF COURSE OPERATIONS (CONTINUED) - 69</u>					
CONTRACTUAL SERVICES					
Utilities	921	\$10,800	\$10,300	\$10,900	\$11,000
Communications	922	6,700	5,600	6,800	6,000
Professional Services	924	7,500	15,300	16,400	5,900
Rents/Leases	926	0	0	0	100
Printing/Photography	927	2,700	0	100	0
Small Tools/Equipment	928	300	1,400	600	800
Repair/Maintenance-Equipment	929	8,000	6,900	7,400	1,600
Operating Supplies	932	1,500	3,500	3,500	1,700
Membership/Subscription	934	300	300	300	300
Repair/Maintenance-Facilities	937	400	2,000	2,000	1,500
Employee Uniforms	939	400	200	300	200
Gasoline/Diesel Fuel	941	4,500	4,500	4,500	4,800
Marketing	946	2,000	3,500	3,600	3,300
		\$45,100	\$53,500	\$56,400	\$37,200
TOTAL CONTRACTUAL SERVICES		\$45,100	\$53,500	\$56,400	\$37,200
TOTAL EXPENDITURES		\$111,200	\$122,300	\$114,900	\$104,100
<u>GENERAL ACTIVITY ACCOUNTS</u>					
<u>ADMINISTRATION - 71</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$220,800	\$188,200	\$216,800	\$217,100
Part Time Wages	902	45,200	55,600	44,700	42,300
Employee Benefits	903	10,700	20,300	17,800	46,800
* Employee Group Insurance/Retirement	904	128,500	31,400	31,500	33,100
Unemployment Compensation	905	5,700	5,300	4,000	8,700
Overtime - Part Time	907	100	100	200	100
Retirement	908	0	147,300	146,400	149,100
Retiree Health	910	0	22,000	22,400	20,900
		\$411,000	\$470,200	\$483,800	\$518,100
TOTAL PERSONNEL SERVICES		\$411,000	\$470,200	\$483,800	\$518,100

HUDSON MILLS METROPARK OPERATIONS - 808

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>ADMINISTRATION (CONTINUED) - 71</u>					
CONTRACTUAL SERVICES					
Utilities	921	\$9,200	\$8,600	\$9,300	\$8,300
Communications	922	34,000	73,000	48,200	63,300
Insurance	923	24,100	27,400	24,000	25,000
Professional Services	924	7,000	6,800	6,600	6,200
Transportation/Travel	925	200	200	100	700
Rents/Leases	926	400	400	500	400
Printing/Photography	927	200	300	300	200
Small Tools/Equipment	928	800	200	300	11,400
Repair/Maintenance-Equipment	929	4,000	4,000	4,000	4,000
Office Supplies	930	3,200	3,200	3,200	3,400
Operating Supplies	932	300	500	500	300
Miscellaneous	933	200	900	900	200
Membership/Subscription	934	300	300	200	400
Training/Education	936	0	0	200	700
Repair/Maintenance-Facilities	937	1,000	7,900	8,200	100
Employee Uniforms	939	400	200	200	200
Marketing	946	2,000	2,300	2,300	300
		\$87,300	\$136,200	\$109,000	\$125,100
TOTAL CONTRACTUAL SERVICES		\$87,300	\$136,200	\$109,000	\$125,100
TOTAL EXPENDITURES		\$498,300	\$606,400	\$592,800	\$643,200
<u>SUPPORT SERVICES - 72</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$100	\$18,100	\$0	\$54,700
Part Time Wages	902	8,200	7,700	7,800	0
Employee Benefits	903	0	4,100	800	3,800
* Employee Group Insurance/Retirement	904	700	1,200	1,300	10,300
Retirement	908	0	15,200	0	13,600
Retiree Health	910	0	7,300	0	7,000
		\$9,000	\$53,600	\$9,900	\$89,400
TOTAL PERSONNEL SERVICES		\$9,000	\$53,600	\$9,900	\$89,400

HUDSON MILLS METROPARK OPERATIONS - 808

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>SUPPORT SERVICES (CONTINUED) - 72</u>					
CONTRACTUAL SERVICES					
Communications	922	\$0	\$0	\$100	-\$200
Professional Services	924	500	500	500	500
Small Tools/Equipment	928	0	200	0	0
Operating Supplies	932	300	300	300	500
TOTAL CONTRACTUAL SERVICES		<u>\$800</u>	<u>\$1,000</u>	<u>\$900</u>	<u>\$800</u>
TOTAL EXPENDITURES		<u><u>\$9,800</u></u>	<u><u>\$54,600</u></u>	<u><u>\$10,800</u></u>	<u><u>\$90,200</u></u>
<u>POLICE - 73</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$227,300	\$189,700	\$206,100	\$157,500
Part Time Wages	902	79,300	72,000	94,100	86,700
Employee Benefits	903	13,400	18,200	27,500	10,700
* Employee Group Insurance/Retirement	904	156,700	42,800	42,900	37,800
Overtime - Full Time	906	0	7,900	6,500	4,500
Overtime - Part Time	907	0	2,700	1,900	2,300
Retirement	908	0	61,700	62,300	34,100
Retiree Health	910	0	18,300	18,900	17,400
TOTAL PERSONNEL SERVICES		<u>\$476,700</u>	<u>\$413,300</u>	<u>\$460,200</u>	<u>\$351,000</u>

HUDSON MILLS METROPARK OPERATIONS - 808

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>POLICE (CONTINUED) - 73</u>					
CONTRACTUAL SERVICES					
Communications	922	\$500	\$500	\$600	\$200
Insurance	923	16,400	16,400	16,400	2,300
Professional Services	924	6,500	3,600	3,900	4,000
Transportation/Travel	925	500	0	0	0
Rents/Leases	926	400	700	700	400
Printing/Photography	927	500	500	500	900
Small Tools/Equipment	928	2,600	2,800	2,800	2,000
Repair/Maintenance-Equipment	929	2,000	3,600	3,600	12,100
Operating Supplies	932	3,000	3,100	3,100	3,400
Training/Education	936	3,000	6,200	6,200	3,000
Employee Uniforms	939	3,000	4,600	4,600	2,900
Outsourced Repair Service	940	1,200	1,200	1,200	5,300
		\$39,600	\$43,200	\$43,600	\$36,500
TOTAL CONTRACTUAL SERVICES		\$39,600	\$43,200	\$43,600	\$36,500
TOTAL EXPENDITURES		\$516,300	\$456,500	\$503,800	\$387,500
<u>MAINTENANCE ACCOUNTS</u>					
<u>BUILDING MAINTENANCE - 74</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$33,200	\$36,800	\$38,900	\$114,900
Part Time Wages	902	17,500	17,400	17,500	14,500
Employee Benefits	903	2,000	8,000	0	60,600
* Employee Group Insurance/Retirement	904	23,700	1,700	1,800	18,300
Overtime - Full Time	906	0	0	0	500
Retirement	908	0	15,200	0	0
Retiree Health	910	0	7,300	0	0
		\$76,400	\$86,400	\$58,200	\$208,800
TOTAL PERSONNEL SERVICES		\$76,400	\$86,400	\$58,200	\$208,800

HUDSON MILLS METROPARK OPERATIONS - 808

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>BUILDING MAINTENANCE (CONTINUED) - 74</u>					
CONTRACTUAL SERVICES					
Utilities	921	\$28,400	\$28,200	\$28,300	\$26,200
Professional Services	924	4,500	4,500	4,500	7,000
Rents/Leases	926	6,000	4,000	5,600	4,400
Small Tools/Equipment	928	400	600	500	200
Repair/Maintenance-Equipment	929	400	200	200	0
Operating Supplies	932	4,500	4,500	4,500	6,700
Training/Education	936	600	200	0	0
Repair/Maintenance-Facilities	937	7,500	7,800	7,800	9,500
TOTAL CONTRACTUAL SERVICES		<u>\$52,300</u>	<u>\$50,000</u>	<u>\$51,400</u>	<u>\$54,000</u>
TOTAL EXPENDITURES		<u><u>\$128,700</u></u>	<u><u>\$136,400</u></u>	<u><u>\$109,600</u></u>	<u><u>\$262,800</u></u>
<u>ROAD/PARKING LOT/TRAIL MAINTENANCE - 75</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$16,500	\$33,300	\$26,300	\$29,000
Part Time Wages	902	3,700	2,300	1,400	500
Employee Benefits	903	1,000	7,500	5,900	5,700
* Employee Group Insurance/Retirement	904	11,400	11,200	11,300	12,300
Retirement	908	0	17,700	17,700	13,600
Retiree Health	910	0	7,300	7,500	7,000
TOTAL PERSONNEL SERVICES		<u>\$32,600</u>	<u>\$79,300</u>	<u>\$70,100</u>	<u>\$68,100</u>
CONTRACTUAL SERVICES					
Professional Services	924	\$0	\$7,500	\$4,300	\$1,500
Small Tools/Equipment	928	0	400	400	300
Operating Supplies	932	12,800	3,800	3,800	2,600
Repair/Maintenance-Facilities	937	0	0	100	0
Chemicals	938	3,000	4,700	4,700	3,600
TOTAL CONTRACTUAL SERVICES		<u>\$15,800</u>	<u>\$16,400</u>	<u>\$13,300</u>	<u>\$8,000</u>
TOTAL EXPENDITURES		<u><u>\$48,400</u></u>	<u><u>\$95,700</u></u>	<u><u>\$83,400</u></u>	<u><u>\$76,100</u></u>

HUDSON MILLS METROPARK OPERATIONS - 808

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>TREE MAINTENANCE - 76</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$34,200	\$24,200	\$23,700	\$29,600
Part Time Wages	902	1,000	1,000	1,000	1,000
Employee Benefits	903	2,100	2,300	1,500	15,200
* Employee Group Insurance/Retirement	904	24,000	9,600	9,700	0
Overtime - Full Time	906	0	0	0	100
TOTAL PERSONNEL SERVICES		<u>\$61,300</u>	<u>\$37,100</u>	<u>\$35,900</u>	<u>\$45,900</u>
CONTRACTUAL SERVICES					
Small Tools/Equipment	928	\$0	\$0	\$0	\$100
TOTAL CONTRACTUAL SERVICES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$100</u>
TOTAL EXPENDITURES		<u><u>\$61,300</u></u>	<u><u>\$37,100</u></u>	<u><u>\$35,900</u></u>	<u><u>\$46,000</u></u>
<u>GROUNDS MAINTENANCE - 80</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$150,300	\$165,400	\$173,700	\$189,600
Part Time Wages	902	64,200	62,900	64,800	53,300
Employee Benefits	903	8,500	17,000	13,200	20,000
* Employee Group Insurance/Retirement	904	103,300	51,100	51,200	66,100
Retirement	908	0	61,700	61,700	61,400
Retiree Health	910	0	18,300	18,700	31,400
TOTAL PERSONNEL SERVICES		<u>\$326,300</u>	<u>\$376,400</u>	<u>\$383,300</u>	<u>\$421,800</u>

HUDSON MILLS METROPARK OPERATIONS - 808

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>GROUNDS MAINTENANCE (CONTINUED) - 80</u>					
CONTRACTUAL SERVICES					
Utilities	921	\$200	\$200	\$200	\$200
Professional Services	924	16,000	6,600	5,900	7,800
Transportation/Travel	925	300	300	300	200
Small Tools/Equipment	928	5,200	8,500	6,900	8,300
Repair/Maintenance-Equipment	929	1,000	1,000	1,000	400
Operating Supplies	932	8,900	8,900	8,800	3,800
Training/Education	936	400	700	500	100
Repair/Maintenance-Facilities	937	600	400	500	900
Chemicals	938	1,400	1,400	1,400	3,200
Employee Uniforms	939	300	500	400	200
		<u>\$34,300</u>	<u>\$28,500</u>	<u>\$25,900</u>	<u>\$25,100</u>
TOTAL CONTRACTUAL SERVICES		<u>\$34,300</u>	<u>\$28,500</u>	<u>\$25,900</u>	<u>\$25,100</u>
TOTAL EXPENDITURES		<u><u>\$360,600</u></u>	<u><u>\$404,900</u></u>	<u><u>\$409,200</u></u>	<u><u>\$446,900</u></u>
<u>EQUIPMENT MAINTENANCE - 95</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$48,100	\$52,300	\$50,100	\$53,400
Employee Benefits	903	3,200	5,400	4,500	4,000
* Employee Group Insurance/Retirement	904	36,500	12,800	12,900	14,100
Retirement	908	0	17,700	17,700	13,600
Retiree Health	910	0	7,300	7,500	7,000
		<u>\$87,800</u>	<u>\$95,500</u>	<u>\$92,700</u>	<u>\$92,100</u>
TOTAL PERSONNEL SERVICES		<u>\$87,800</u>	<u>\$95,500</u>	<u>\$92,700</u>	<u>\$92,100</u>

HUDSON MILLS METROPARK OPERATIONS - 808

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>EQUIPMENT MAINTENANCE (CONTINUED) - 95</u>					
CONTRACTUAL SERVICES					
Utilities	921	\$5,600	\$5,200	\$5,700	\$5,000
Insurance	923	5,500	3,800	5,500	4,800
Professional Services	924	2,800	2,800	2,800	1,800
Rents/Leases	926	0	300	300	0
Small Tools/Equipment	928	500	2,900	2,300	2,500
Repair/Maintenance-Equipment	929	15,000	16,000	12,800	16,700
Operating Supplies	932	2,000	2,000	2,100	1,900
Repair/Maintenance-Facilities	937	1,200	5,200	3,700	3,300
Employee Uniforms	939	0	0	100	0
Outsourced Repair Service	940	2,500	3,200	3,200	2,200
Gasoline/Diesel Fuel	941	53,000	53,200	52,400	50,000
TOTAL CONTRACTUAL SERVICES		\$88,100	\$94,600	\$90,900	\$88,200
TOTAL EXPENDITURES		\$175,900	\$190,100	\$183,600	\$180,300
<u>SPECIFIC ACTIVITY ACCOUNTS</u>					
<u>SUMMER ACTIVITIES - 85</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$2,700	\$4,100	\$1,900	\$8,000
Part Time Wages	902	0	0	200	0
Employee Benefits	903	200	0	0	0
* Employee Group Insurance/Retirement	904	2,000	0	0	0
TOTAL PERSONNEL SERVICES		\$4,900	\$4,100	\$2,100	\$8,000
CONTRACTUAL SERVICES					
Professional Services	924	\$8,800	\$8,800	\$8,800	\$8,600
Rents/Leases	926	3,300	3,300	1,100	3,200
Small Tools/Equipment	928	200	200	200	0
Repair/Maintenance-Equipment	929	200	500	300	0
Operating Supplies	932	1,900	2,200	2,800	2,500
TOTAL CONTRACTUAL SERVICES		\$14,400	\$15,000	\$13,200	\$14,300
TOTAL EXPENDITURES		\$19,300	\$19,100	\$15,300	\$22,300

HUDSON MILLS METROPARK OPERATIONS - 808

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>WILDLIFE MANAGEMENT - 87</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$1,300	\$0	\$0	\$0
Employee Benefits	903	100	0	0	0
* Employee Group Insurance/Retirement	904	800	0	0	-100
TOTAL PERSONNEL SERVICES		<u>\$2,200</u>	<u>\$0</u>	<u>\$0</u>	<u>-\$100</u>
CONTRACTUAL SERVICES					
Professional Services	924	\$1,000	\$600	\$500	\$0
Small Tools/Equipment	928	100	0	0	0
Operating Supplies	932	800	0	0	0
TOTAL CONTRACTUAL SERVICES		<u>\$1,900</u>	<u>\$600</u>	<u>\$500</u>	<u>\$0</u>
TOTAL EXPENDITURES		<u><u>\$4,100</u></u>	<u><u>\$600</u></u>	<u><u>\$500</u></u>	<u><u>-\$100</u></u>
<u>NATURE PROGRAM - 88</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$65,700	\$67,300	\$69,700	\$66,800
Part Time Wages	902	6,000	6,000	6,000	6,000
Employee Benefits	903	3,600	2,400	3,100	800
* Employee Group Insurance/Retirement	904	41,900	11,500	11,600	14,600
Retirement	908	0	17,700	17,700	13,600
Retiree Health	910	0	7,300	7,500	7,000
TOTAL PERSONNEL SERVICES		<u>\$117,200</u>	<u>\$112,200</u>	<u>\$115,600</u>	<u>\$108,800</u>

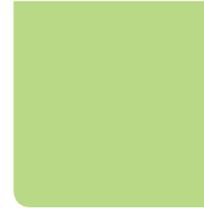
HUDSON MILLS METROPARK OPERATIONS - 808

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>NATURE PROGRAM (CONTINUED) - 88</u>					
CONTRACTUAL SERVICES					
Professional Services	924	\$1,400	\$900	\$900	\$600
Transportation/Travel	925	0	0	100	200
Rents/Leases	926	200	200	200	200
Small Tools/Equipment	928	300	900	900	1,100
Repair/Maintenance-Equipment	929	0	100	200	0
Operating Supplies	932	2,700	7,500	7,500	2,700
Membership/Subscription	934	200	200	200	200
Training/Education	936	400	0	0	200
Employee Uniforms	939	200	300	300	200
Marketing	946	300	600	600	600
		<u>\$5,700</u>	<u>\$10,700</u>	<u>\$10,900</u>	<u>\$6,000</u>
TOTAL CONTRACTUAL SERVICES		<u>\$5,700</u>	<u>\$10,700</u>	<u>\$10,900</u>	<u>\$6,000</u>
TOTAL EXPENDITURES		<u>\$122,900</u>	<u>\$122,900</u>	<u>\$126,500</u>	<u>\$114,800</u>
HUDSON MILLS GRAND TOTAL		<u><u>\$2,387,700</u></u>	<u><u>\$2,607,300</u></u>	<u><u>\$2,515,900</u></u>	<u><u>\$2,741,600</u></u>

*For 2014 the Employee Group Insurance/Retirement (904) includes employer contributions for all group insurances, worker's compensation, employer contributions for social security, medicare, pension and other post employment benefits. In prior years some of these costs were spread to Retirement (908) and Retiree Health (910).

Stony Creek



2014
BUDGET



STONY CREEK METROPARK

Since its opening in 1964, Stony Creek's 4,461 acres have offered park visitors unparalleled natural beauty along side 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 nearly two million park visitors in 2014.

The direct operating costs associated with the maintenance and operations of Stony Creek Metropark are expected to total \$3,816,500. Personnel costs have been budgeted at \$2,883,600 for the 22 full time and 63,250 hours of part time staffing assigned to Stony Creek Metropark. The Table of Organization for full time staff, for each district, can be found in the Park Operations Summary section of this budget. Material and supply costs are expected to run \$932,900.

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 Metroparks 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 that 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 2014 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 Metroparks police officers.

	2014 Budgeted Revenue	2014 Budgeted Expense	2014 Surplus (Deficit)	2013 Estimated Actual Revenue	2013 Estimated Actual Expense	2013 Surplus (Deficit)
Food Service	\$55,800	\$17,100	\$38,700	\$57,200	\$20,900	\$36,300
Bathhouse & Pool	100,000	95,000	\$5,000	94,100	83,900	\$10,200
Dockage & Boat Storage	40,000	3,600	\$36,400	42,000	4,700	\$37,300
Boat Rental	145,000	47,900	\$97,100	136,600	49,800	\$86,800
Cross Country Skiing	9,000	10,100	(\$1,100)	10,000	8,700	\$1,300
Toll Collection	1,700,000	56,400	\$1,643,600	1,479,300	57,700	\$1,421,600
Sundries	21,000	12,400	\$8,600	20,500	11,400	\$9,100
Activity Center	22,400	9,200	\$13,200	20,300	13,600	\$6,700
Golf Course	875,000	498,100	\$376,900	855,200	458,500	\$396,700
Disc Golf	49,000	18,200	\$30,800	46,100	16,600	\$29,500
Interpretive Service	31,000	226,700	(\$195,700)	31,000	309,800	(\$278,800)
Other Revenues	171,000	14,600	\$156,400	173,300	6,800	\$166,500
Other Expenditures	0	2,807,200	(\$2,807,200)	0	2,879,300	(\$2,879,300)
	\$3,219,200	\$3,816,500	(\$597,300)	\$2,965,600	\$3,921,700	(\$956,100)

STONY CREEK - ACTIVITY SUMMARY - 809

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>REVENUE ACCOUNTS</u>					
Food Service	.51	\$17,100	\$18,300	\$18,800	\$12,400
Bathhouse & Pool	.53	95,000	93,200	83,900	64,100
Dockage & Boat Storage	.54	3,600	4,700	4,700	3,400
Boat Rentals	.55	47,900	47,500	49,800	48,200
Resale - Alcoholic Beverages	.57	0	2,100	2,100	600
Cross Country Skiing	.58	10,100	9,000	8,700	2,600
Toll Collection	.59	56,400	59,000	57,700	51,200
Sundries	.60	12,400	13,300	11,400	11,900
Camping	.61	10,400	5,900	5,500	5,000
Bike Rental	.62	4,200	900	1,000	200
Activity Center	.63	9,200	10,700	13,600	5,800
Golf Course Maintenance	.65	325,600	296,100	293,600	274,100
Adventure/Disc Golf	.66	18,200	17,700	16,600	27,600
Golf Course Operations	.69	172,500	176,900	164,900	208,200
Special Events	.70	0	300	300	300
<u>GENERAL ACTIVITY ACCOUNTS</u>					
Administration & Other Overhead	.71	537,100	684,500	676,700	650,600
Support Services	.72	35,800	33,200	32,500	33,900
Police	.73	622,400	557,100	563,600	674,200
<u>MAINTENANCE ACCOUNTS</u>					
Building Maintenance	.74	493,300	510,200	512,800	498,000
Road/Parking Lot/Trail Maintenance	.75	101,200	121,000	108,700	90,600
Tree Maintenance	.76	60,600	61,600	79,200	84,400
Grounds Maintenance	.80	569,000	555,400	542,500	485,400
Equipment Maintenance	.95	305,600	305,800	308,200	275,800
<u>MAINTENANCE ACCOUNTS</u>					
Summer Activities	.85	74,200	71,600	50,300	66,100
Winter Activities	.86	4,200	2,800	2,300	100
Wildlife Management	.87	3,800	3,200	2,500	4,000
Nature Program	.88	226,700	323,600	309,800	379,800
STONY CREEK GRAND TOTAL		<u><u>\$3,816,500</u></u>	<u><u>\$3,985,600</u></u>	<u><u>\$3,921,700</u></u>	<u><u>\$3,958,500</u></u>

STONY CREEK - OPERATIONS SUMMARY - 809

2014 BUDGET - OPERATIONS

		2014 Budget	2013 Amended Budget	2013 Estimated Actual	2012 Actual
<u>PERSONNEL SERVICES</u>					
Full Time Wages	901	\$1,227,700	\$1,262,000	\$1,257,800	\$1,311,500
Part Time Wages	902	687,600	688,500	705,600	654,300
Employee Benefits	903	73,200	94,300	81,900	171,800
* Employee Group Insurance/Retirement	904	889,700	256,100	268,400	267,700
Unemployment Compensation	905	1,000	1,400	1,300	2,800
Overtime - Full Time	906	3,300	13,400	8,700	6,300
Overtime - Part Time	907	1,100	6,700	4,000	4,900
Retirement	908	0	493,100	498,000	438,900
Retiree Health	910	0	151,000	142,400	132,500
Total Personnel Services		\$2,883,600	\$2,966,500	\$2,968,100	\$2,990,700
<u>MATERIALS AND SUPPLIES</u>					
Utilities	921	186,100	190,900	185,400	176,900
Communications	922	25,400	25,400	24,400	22,600
Insurance	923	103,300	103,200	108,200	65,400
Professional Services	924	131,300	149,200	127,500	125,400
Transportation/Travel	925	2,200	2,700	1,900	800
Rents/Leases	926	7,600	8,500	6,900	5,900
Printing/Photography	927	10,400	10,000	8,900	12,100
Small Tools/Equipment	928	40,800	47,600	41,100	43,400
Repair/Maintenance-Equipment	929	86,900	93,300	94,800	139,500
Office Supplies	930	3,500	4,000	3,200	4,300
Resaleable Merchandise	931	11,200	12,100	10,200	12,900
Operating Supplies	932	70,600	84,500	71,000	60,300
Miscellaneous	933	400	700	600	60,400
Membership/Subscription	934	1,100	900	1,000	600
Taxes	935	1,300	1,300	1,200	1,200
Training/Education	936	6,000	8,800	9,400	3,700
Repair/Maintenance-Facilities	937	27,100	46,800	51,800	36,500
Chemicals	938	67,100	66,600	55,600	46,600
Employee Uniforms	939	9,400	13,100	11,200	8,100
Outsourced Repair Service	940	19,500	22,800	22,700	16,300
Gasoline/Diesel Fuel	941	111,500	113,800	108,900	114,600
Marketing	946	10,200	12,900	7,700	10,300
Total Materials and Supplies		\$932,900	\$1,019,100	\$953,600	\$967,800
STONY CREEK GRAND TOTAL		\$3,816,500	\$3,985,600	\$3,921,700	\$3,958,500

STONY CREEK METROPARK OPERATIONS - 809

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>REVENUE ACCOUNTS</u>					
<u>FOOD SERVICE - 51</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$900	\$900	\$900	\$0
Employee Benefits	903	100	0	0	0
* Employee Group Insurance/Retirement	904	700	0	0	0
TOTAL PERSONNEL SERVICES		<u>\$1,700</u>	<u>\$900</u>	<u>\$900</u>	<u>\$0</u>
CONTRACTUAL SERVICES					
Utilities	921	\$7,900	\$7,900	\$7,900	\$7,600
Communications	922	1,100	1,100	1,100	800
Professional Services	924	3,800	3,800	3,800	300
Small Tools/Equipment	928	400	400	200	400
Resaleable Merchandise	931	100	100	100	2,100
Operating Supplies	932	200	200	500	0
Taxes	935	100	100	0	0
Repair/Maintenance-Facilities	937	1,800	3,800	4,300	1,200
TOTAL CONTRACTUAL SERVICES		<u>\$15,400</u>	<u>\$17,400</u>	<u>\$17,900</u>	<u>\$12,400</u>
TOTAL EXPENDITURES		<u><u>\$17,100</u></u>	<u><u>\$18,300</u></u>	<u><u>\$18,800</u></u>	<u><u>\$12,400</u></u>
<u>BATHHOUSE/POOL - 53</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$12,700	\$12,700	\$12,700	\$13,500
Part Time Wages	902	51,000	51,800	49,500	32,000
Employee Benefits	903	800	0	0	0
* Employee Group Insurance/Retirement	904	10,700	0	0	0
Overtime - Part Time	907	0	0	100	0
TOTAL PERSONNEL SERVICES		<u>\$75,200</u>	<u>\$64,500</u>	<u>\$62,300</u>	<u>\$45,500</u>

STONY CREEK METROPARK OPERATIONS - 809

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>BATHHOUSE/POOL (CONTINUED) - 53</u>					
CONTRACTUAL SERVICES					
Utilities	921	\$10,000	\$10,000	\$10,300	\$8,800
Professional Services	924	1,700	900	200	0
Rents/Leases	926	100	600	0	100
Small Tools/Equipment	928	1,200	4,600	600	800
Repair/Maintenance-Equipment	929	800	800	800	1,100
Operating Supplies	932	4,300	5,300	4,300	4,000
Repair/Maintenance-Facilities	937	1,100	5,900	4,800	3,200
Employee Uniforms	939	600	600	600	600
		<u>\$19,800</u>	<u>\$28,700</u>	<u>\$21,600</u>	<u>\$18,600</u>
TOTAL CONTRACTUAL SERVICES		<u>\$19,800</u>	<u>\$28,700</u>	<u>\$21,600</u>	<u>\$18,600</u>
TOTAL EXPENDITURES		<u>\$95,000</u>	<u>\$93,200</u>	<u>\$83,900</u>	<u>\$64,100</u>
<u>DOCKAGE/BOAT STORAGE - 54</u>					
CONTRACTUAL SERVICES					
Utilities	921	\$2,800	\$2,800	\$3,200	\$3,000
Printing/Photography	927	400	0	0	0
Operating Supplies	932	0	1,500	1,500	0
Marketing	946	400	400	0	400
		<u>\$3,600</u>	<u>\$4,700</u>	<u>\$4,700</u>	<u>\$3,400</u>
TOTAL CONTRACTUAL SERVICES		<u>\$3,600</u>	<u>\$4,700</u>	<u>\$4,700</u>	<u>\$3,400</u>
TOTAL EXPENDITURES		<u>\$3,600</u>	<u>\$4,700</u>	<u>\$4,700</u>	<u>\$3,400</u>
<u>BOAT RENTALS - 55</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$600	\$500	\$500	\$700
Part Time Wages	902	34,400	34,300	33,600	34,600
Employee Benefits	903	100	0	0	0
* Employee Group Insurance/Retirement	904	1,600	0	0	0
Overtime - Part Time	907	200	200	100	0
		<u>\$36,900</u>	<u>\$35,000</u>	<u>\$34,200</u>	<u>\$35,300</u>
TOTAL PERSONNEL SERVICES		<u>\$36,900</u>	<u>\$35,000</u>	<u>\$34,200</u>	<u>\$35,300</u>

STONY CREEK METROPARK OPERATIONS - 809

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>BOAT RENTALS (CONTINUED) - 55</u>					
CONTRACTUAL SERVICES					
Communications	922	\$200	\$200	\$200	\$0
Professional Services	924	1,300	900	1,400	1,200
Printing/Photography	927	2,300	2,000	2,300	1,600
Small Tools/Equipment	928	4,700	6,900	9,900	7,600
Repair/Maintenance-Equipment	929	1,000	1,000	700	900
Operating Supplies	932	1,000	1,000	700	1,100
Repair/Maintenance-Facilities	937	100	100	0	100
Employee Uniforms	939	400	400	400	400
TOTAL CONTRACTUAL SERVICES		\$11,000	\$12,500	\$15,600	\$12,900
TOTAL EXPENDITURES		\$47,900	\$47,500	\$49,800	\$48,200
<u>RESALE-ALCOHOLIC BEVERAGE - 57</u>					
CONTRACTUAL SERVICES					
Operating Supplies	932	\$0	\$2,100	\$2,100	\$600
TOTAL CONTRACTUAL SERVICES		\$0	\$2,100	\$2,100	\$600
TOTAL EXPENDITURES		\$0	\$2,100	\$2,100	\$600
<u>CROSS COUNTRY SKIING - 58</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$800	\$800	\$800	\$400
Part Time Wages	902	3,800	3,700	3,300	1,500
Employee Benefits	903	100	0	0	0
* Employee Group Insurance/Retirement	904	800	0	0	0
Overtime - Full Time	906	200	100	100	100
TOTAL PERSONNEL SERVICES		\$5,700	\$4,600	\$4,200	\$2,000

STONY CREEK METROPARK OPERATIONS - 809

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>CROSS COUNTRY SKIING (CONTINUED) - 58</u>					
CONTRACTUAL SERVICES					
Utilities	921	\$900	\$900	\$900	\$600
Communications	922	100	100	100	0
Small Tools/Equipment	928	3,000	3,000	3,100	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>\$4,400</u>	<u>\$4,500</u>	<u>\$600</u>
TOTAL CONTRACTUAL SERVICES		<u>\$4,400</u>	<u>\$4,400</u>	<u>\$4,500</u>	<u>\$600</u>
TOTAL EXPENDITURES		<u>\$10,100</u>	<u>\$9,000</u>	<u>\$8,700</u>	<u>\$2,600</u>
<u>TOLL COLLECTION - 59</u>					
PERSONNEL SERVICES					
Part Time Wages	902	\$37,700	\$37,700	\$36,800	\$37,100
* Employee Group Insurance/Retirement	904	3,900	0	0	0
Overtime - Part Time	907	100	100	100	200
		<u>\$41,700</u>	<u>\$37,800</u>	<u>\$36,900</u>	<u>\$37,300</u>
TOTAL PERSONNEL SERVICES		<u>\$41,700</u>	<u>\$37,800</u>	<u>\$36,900</u>	<u>\$37,300</u>
CONTRACTUAL SERVICES					
Utilities	921	\$2,700	\$2,900	\$2,700	\$2,500
Professional Services	924	5,200	5,900	5,500	4,400
Printing/Photography	927	5,900	5,500	5,500	6,200
Small Tools/Equipment	928	300	400	500	0
Operating Supplies	932	100	100	0	0
Repair/Maintenance-Facilities	937	100	6,000	6,200	600
Employee Uniforms	939	400	400	400	200
		<u>\$14,700</u>	<u>\$21,200</u>	<u>\$20,800</u>	<u>\$13,900</u>
TOTAL CONTRACTUAL SERVICES		<u>\$14,700</u>	<u>\$21,200</u>	<u>\$20,800</u>	<u>\$13,900</u>
TOTAL EXPENDITURES		<u>\$56,400</u>	<u>\$59,000</u>	<u>\$57,700</u>	<u>\$51,200</u>

STONY CREEK METROPARK OPERATIONS - 809

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>SUNDRIES - 60</u>					
CONTRACTUAL SERVICES					
Resaleable Merchandise	931	\$11,100	\$12,000	\$10,100	\$10,800
Taxes	935	1,200	1,200	1,200	1,200
Employee Uniforms	939	100	100	100	-100
		<u>\$12,400</u>	<u>\$13,300</u>	<u>\$11,400</u>	<u>\$11,900</u>
TOTAL CONTRACTUAL SERVICES					
		<u>\$12,400</u>	<u>\$13,300</u>	<u>\$11,400</u>	<u>\$11,900</u>
<u>CAMPING - 61</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$4,500	\$4,400	\$4,400	\$3,200
Part Time Wages	902	500	200	200	400
Employee Benefits	903	300	0	0	0
* Employee Group Insurance/Retirement	904	3,400	0	0	0
		<u>\$8,700</u>	<u>\$4,600</u>	<u>\$4,600</u>	<u>\$3,600</u>
TOTAL PERSONNEL SERVICES					
		<u>\$8,700</u>	<u>\$4,600</u>	<u>\$4,600</u>	<u>\$3,600</u>
CONTRACTUAL SERVICES					
Professional Services	924	\$0	\$600	\$0	\$400
Rents/Leases	926	600	0	300	0
Small Tools/Equipment	928	500	0	0	0
Operating Supplies	932	600	700	600	1,000
		<u>\$1,700</u>	<u>\$1,300</u>	<u>\$900</u>	<u>\$1,400</u>
TOTAL CONTRACTUAL SERVICES					
		<u>\$1,700</u>	<u>\$1,300</u>	<u>\$900</u>	<u>\$1,400</u>
TOTAL EXPENDITURES		<u>\$10,400</u>	<u>\$5,900</u>	<u>\$5,500</u>	<u>\$5,000</u>

STONY CREEK METROPARK OPERATIONS - 809

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>GAMES/EQUIPMENT RENTAL - 62</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$0	\$500	\$500	\$0
TOTAL PERSONNEL SERVICES		<u>\$0</u>	<u>\$500</u>	<u>\$500</u>	<u>\$0</u>
CONTRACTUAL SERVICES					
Small Tools/Equipment	928	\$3,800	\$0	\$0	\$0
Repair/Maintenance-Equipment	929	300	300	400	200
Operating Supplies	932	100	100	100	0
TOTAL CONTRACTUAL SERVICES		<u>\$4,200</u>	<u>\$400</u>	<u>\$500</u>	<u>\$200</u>
TOTAL EXPENDITURES		<u><u>\$4,200</u></u>	<u><u>\$900</u></u>	<u><u>\$1,000</u></u>	<u><u>\$200</u></u>
<u>ACTIVITY CENTER RENTAL - 63</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$1,000	\$1,000	\$1,000	\$200
Part Time Wages	902	500	500	500	100
Employee Benefits	903	100	0	0	0
* Employee Group Insurance/Retirement	904	700	0	0	0
TOTAL PERSONNEL SERVICES		<u>\$2,300</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$300</u>
CONTRACTUAL SERVICES					
Professional Services	924	\$5,000	\$6,000	\$6,000	\$4,500
Rents/Leases	926	700	700	500	300
Small Tools/Equipment	928	300	700	400	100
Operating Supplies	932	400	400	600	500
Repair/Maintenance-Facilities	937	500	1,400	4,600	100
TOTAL CONTRACTUAL SERVICES		<u>\$6,900</u>	<u>\$9,200</u>	<u>\$12,100</u>	<u>\$5,500</u>
TOTAL EXPENDITURES		<u><u>\$9,200</u></u>	<u><u>\$10,700</u></u>	<u><u>\$13,600</u></u>	<u><u>\$5,800</u></u>

STONY CREEK METROPARK OPERATIONS - 809

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>GOLF COURSE MAINTENANCE - 65</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$81,700	\$81,600	\$80,500	\$81,700
Part Time Wages	902	78,700	78,600	78,600	77,800
Employee Benefits	903	4,800	2,900	3,400	1,500
* Employee Group Insurance/Retirement	904	61,900	7,400	7,500	8,300
Overtime - Full Time	906	100	100	0	0
Overtime - Part Time	907	300	300	0	100
Retirement	908	0	17,700	17,700	13,600
Retiree Health	910	0	7,300	7,500	7,000
		<u>\$227,500</u>	<u>\$195,900</u>	<u>\$195,200</u>	<u>\$190,000</u>
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Utilities	921	\$13,500	\$13,500	\$13,500	\$13,600
Communications	922	600	600	700	600
Insurance	923	900	0	900	0
Professional Services	924	4,500	4,700	4,700	5,800
Rents/Leases	926	1,900	1,900	1,900	1,400
Small Tools/Equipment	928	3,500	4,700	4,800	1,600
Repair/Maintenance-Equipment	929	7,700	7,700	8,600	8,400
Operating Supplies	932	6,500	7,400	5,900	5,600
Membership/Subscription	934	200	0	200	0
Training/Education	936	200	0	200	0
Repair/Maintenance-Facilities	937	1,600	1,600	2,200	1,500
Chemicals	938	40,000	40,000	40,000	27,800
Employee Uniforms	939	500	500	400	500
Gasoline/Diesel Fuel	941	16,500	17,600	14,400	17,300
		<u>\$98,100</u>	<u>\$100,200</u>	<u>\$98,400</u>	<u>\$84,100</u>
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES		<u>\$325,600</u>	<u>\$296,100</u>	<u>\$293,600</u>	<u>\$274,100</u>

STONY CREEK METROPARK OPERATIONS - 809

2014 BUDGET - OPERATIONS

		2014 Budget	2013 Amended Budget	2013 Estimated Actual	2012 Actual
<u>ADVENTURE/DISC GOLF - 66</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$900	\$800	\$800	\$6,100
Part Time Wages	902	14,200	13,900	14,100	17,100
Employee Benefits	903	100	0	0	0
* Employee Group Insurance/Retirement	904	1,200	0	0	0
TOTAL PERSONNEL SERVICES		<u>\$16,400</u>	<u>\$14,700</u>	<u>\$14,900</u>	<u>\$23,200</u>
CONTRACTUAL SERVICES					
Printing/Photography	927	\$600	\$600	\$500	\$600
Small Tools/Equipment	928	600	900	600	900
Operating Supplies	932	400	1,300	400	2,700
Employee Uniforms	939	200	200	200	200
TOTAL CONTRACTUAL SERVICES		<u>\$1,800</u>	<u>\$3,000</u>	<u>\$1,700</u>	<u>\$4,400</u>
TOTAL EXPENDITURES		<u><u>\$18,200</u></u>	<u><u>\$17,700</u></u>	<u><u>\$16,600</u></u>	<u><u>\$27,600</u></u>
<u>GOLF COURSE OPERATIONS - 69</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$8,000	\$7,900	\$7,900	\$7,000
Part Time Wages	902	97,400	98,300	97,600	105,300
Employee Benefits	903	600	0	0	0
* Employee Group Insurance/Retirement	904	15,200	1,500	1,600	700
Overtime - Part Time	907	200	200	200	200
TOTAL PERSONNEL SERVICES		<u>\$121,400</u>	<u>\$107,900</u>	<u>\$107,300</u>	<u>\$113,200</u>

STONY CREEK METROPARK OPERATIONS - 809

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>GOLF COURSE OPERATIONS (CONTINUED) - 69</u>					
CONTRACTUAL SERVICES					
Utilities	921	\$10,000	\$11,600	\$9,400	\$11,300
Communications	922	4,700	4,700	4,700	4,200
Professional Services	924	14,000	22,700	19,500	15,100
Rents/Leases	926	1,200	1,500	1,200	1,000
Printing/Photography	927	200	200	100	2,700
Small Tools/Equipment	928	2,000	1,900	1,200	1,900
Repair/Maintenance-Equipment	929	9,400	9,400	9,400	45,300
Operating Supplies	932	4,500	4,900	4,200	4,400
Membership/Subscription	934	300	300	300	200
Repair/Maintenance-Facilities	937	1,000	6,500	3,100	5,900
Employee Uniforms	939	1,000	1,000	1,000	900
Outsourced Repair Service	940	500	1,300	1,300	0
Marketing	946	2,300	3,000	2,200	2,100
		<u>\$51,100</u>	<u>\$69,000</u>	<u>\$57,600</u>	<u>\$95,000</u>
TOTAL CONTRACTUAL SERVICES		<u>\$51,100</u>	<u>\$69,000</u>	<u>\$57,600</u>	<u>\$95,000</u>
TOTAL EXPENDITURES		<u><u>\$172,500</u></u>	<u><u>\$176,900</u></u>	<u><u>\$164,900</u></u>	<u><u>\$208,200</u></u>
<u>SPECIAL EVENTS - 70</u>					
CONTRACTUAL SERVICES					
Operating Supplies	932	<u>\$0</u>	<u>\$300</u>	<u>\$300</u>	<u>\$300</u>
TOTAL CONTRACTUAL SERVICES		<u>\$0</u>	<u>\$300</u>	<u>\$300</u>	<u>\$300</u>
TOTAL EXPENDITURES		<u><u>\$0</u></u>	<u><u>\$300</u></u>	<u><u>\$300</u></u>	<u><u>\$300</u></u>

STONY CREEK METROPARK OPERATIONS - 809

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>GENERAL ACTIVITY ACCOUNTS</u>					
<u>ADMINISTRATION - 71</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$207,600	\$206,100	\$206,100	\$189,100
Part Time Wages	902	64,300	64,300	64,200	62,500
Employee Benefits	903	10,900	13,900	14,900	6,700
* Employee Group Insurance/Retirement	904	132,000	37,900	38,000	41,600
Unemployment Compensation	905	1,000	1,400	1,300	2,800
Overtime - Full Time	906	0	200	200	0
Overtime - Part Time	907	0	200	100	0
Retirement	908	0	210,800	212,300	207,100
Retiree Health	910	0	21,900	22,400	20,900
TOTAL PERSONNEL SERVICES		\$415,800	\$556,700	\$559,500	\$530,700
CONTRACTUAL SERVICES					
Utilities	921	\$13,700	\$13,700	\$13,200	\$13,800
Communications	922	15,500	16,000	15,400	14,700
Insurance	923	49,800	52,300	54,000	53,000
Professional Services	924	12,800	12,500	12,600	11,000
Transportation/Travel	925	0	700	200	100
Rents/Leases	926	400	400	500	200
Printing/Photography	927	500	1,300	100	300
Small Tools/Equipment	928	3,300	900	1,100	1,200
Repair/Maintenance-Equipment	929	6,000	6,600	4,200	5,800
Office Supplies	930	3,500	4,000	3,200	4,300
Operating Supplies	932	5,500	7,000	4,100	6,200
Miscellaneous	933	400	700	600	400
Membership/Subscription	934	200	200	100	200
Training/Education	936	1,000	600	200	0
Repair/Maintenance-Facilities	937	2,200	2,800	2,800	1,200
Employee Uniforms	939	600	600	600	400
Marketing	946	5,900	7,500	4,300	7,100
TOTAL CONTRACTUAL SERVICES		\$121,300	\$127,800	\$117,200	\$119,900
TOTAL EXPENDITURES		\$537,100	\$684,500	\$676,700	\$650,600

STONY CREEK METROPARK OPERATIONS - 809

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>SUPPORT SERVICES - 72</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$400	\$300	\$0	\$400
Part Time Wages	902	24,500	24,500	24,300	25,200
Employee Benefits	903	100	0	0	0
* Employee Group Insurance/Retirement	904	2,000	700	800	800
		<u>27,000</u>	<u>25,500</u>	<u>25,100</u>	<u>26,400</u>
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Utilities	921	\$5,000	\$5,000	\$5,000	\$4,700
Communications	922	500	600	500	500
Professional Services	924	900	900	900	800
Small Tools/Equipment	928	1,500	300	100	800
Operating Supplies	932	800	800	800	700
Employee Uniforms	939	100	100	100	0
		<u>8,800</u>	<u>7,700</u>	<u>7,400</u>	<u>7,500</u>
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES		<u><u>35,800</u></u>	<u><u>33,200</u></u>	<u><u>32,500</u></u>	<u><u>33,900</u></u>

STONY CREEK METROPARK OPERATIONS - 809

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>POLICE - 73</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$257,300	\$250,500	\$250,300	\$292,800
Part Time Wages	902	85,000	80,000	104,000	80,700
Employee Benefits	903	16,000	21,500	15,100	40,500
* Employee Group Insurance/Retirement	904	187,100	29,600	29,700	33,000
Overtime - Full Time	906	0	9,900	4,900	4,100
Overtime - Part Time	907	0	5,000	3,000	4,000
Retirement	908	0	44,100	47,500	61,400
Retiree Health	910	0	26,800	19,200	24,400
		<u>\$545,400</u>	<u>\$467,400</u>	<u>\$473,700</u>	<u>\$540,900</u>
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Communications	922	\$1,000	\$400	\$600	\$400
Insurance	923	43,600	43,600	43,600	5,000
Professional Services	924	6,500	6,700	6,700	9,500
Transportation/Travel	925	700	600	600	500
Rents/Leases	926	400	600	600	400
Printing/Photography	927	500	400	400	700
Small Tools/Equipment	928	3,500	3,700	3,700	15,500
Repair/Maintenance-Equipment	929	5,000	9,800	9,800	23,800
Operating Supplies	932	4,000	4,100	4,100	2,900
Miscellaneous	933	0	0	0	60,000
Membership/Subscription	934	200	200	200	0
Training/Education	936	4,000	6,800	8,100	3,700
Employee Uniforms	939	3,600	7,300	6,000	3,600
Outsourced Repair Service	940	4,000	5,500	5,500	7,300
		<u>\$77,000</u>	<u>\$89,700</u>	<u>\$89,900</u>	<u>\$133,300</u>
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES		<u>\$622,400</u>	<u>\$557,100</u>	<u>\$563,600</u>	<u>\$674,200</u>

STONY CREEK METROPARK OPERATIONS - 809

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>MAINTENANCE ACCOUNTS</u>					
<u>BUILDING MAINTENANCE - 74</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$185,900	\$186,400	\$186,300	\$197,100
Part Time Wages	902	41,400	42,400	42,400	39,600
Employee Benefits	903	11,500	13,400	12,900	8,800
* Employee Group Insurance/Retirement	904	138,100	51,700	51,800	56,200
Overtime - Full Time	906	500	500	400	1,000
Retirement	908	0	70,500	70,500	54,600
Retiree Health	910	0	29,200	29,800	27,900
TOTAL PERSONNEL SERVICES		<u>\$377,400</u>	<u>\$394,100</u>	<u>\$394,100</u>	<u>\$385,200</u>
CONTRACTUAL SERVICES					
Utilities	921	\$89,200	\$89,200	\$89,200	\$79,700
Professional Services	924	3,000	3,100	3,000	2,900
Rents/Leases	926	100	100	0	100
Small Tools/Equipment	928	900	2,500	1,700	2,400
Repair/Maintenance-Equipment	929	300	300	300	0
Operating Supplies	932	11,500	10,000	12,500	12,300
Training/Education	936	300	300	200	0
Repair/Maintenance-Facilities	937	10,200	10,200	11,300	14,900
Employee Uniforms	939	400	400	500	500
TOTAL CONTRACTUAL SERVICES		<u>\$115,900</u>	<u>\$116,100</u>	<u>\$118,700</u>	<u>\$112,800</u>
TOTAL EXPENDITURES		<u>\$493,300</u>	<u>\$510,200</u>	<u>\$512,800</u>	<u>\$498,000</u>
<u>ROAD/PARKING LOT/TRAIL MAINTENANCE - 75</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$31,800	\$32,200	\$32,200	\$19,200
Part Time Wages	902	2,000	2,000	1,900	1,400
Employee Benefits	903	2,000	2,700	3,200	1,300
* Employee Group Insurance/Retirement	904	22,400	12,100	12,200	14,100
Overtime - Full Time	906	1,500	1,200	1,200	300
Retirement	908	0	17,700	17,700	13,600
Retiree Health	910	0	7,300	7,500	7,000
TOTAL PERSONNEL SERVICES		<u>\$59,700</u>	<u>\$75,200</u>	<u>\$75,900</u>	<u>\$56,900</u>

STONY CREEK METROPARK OPERATIONS - 809

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>ROAD/PARKING LOT/TRAIL MAINTENANCE (CONTINUED) - 75</u>					
CONTRACTUAL SERVICES					
Professional Services	924	\$18,000	\$21,100	\$15,000	\$20,800
Small Tools/Equipment	928	400	900	800	100
Repair/Maintenance-Equipment	929	200	200	0	200
Operating Supplies	932	12,000	13,200	6,600	3,900
Repair/Maintenance-Facilities	937	0	0	0	400
Chemicals	938	10,900	10,400	10,400	8,300
		<u>\$41,500</u>	<u>\$45,800</u>	<u>\$32,800</u>	<u>\$33,700</u>
TOTAL CONTRACTUAL SERVICES		<u>\$41,500</u>	<u>\$45,800</u>	<u>\$32,800</u>	<u>\$33,700</u>
TOTAL EXPENDITURES		<u><u>\$101,200</u></u>	<u><u>\$121,000</u></u>	<u><u>\$108,700</u></u>	<u><u>\$90,600</u></u>
<u>TREE MAINTENANCE - 76</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$34,100	\$40,400	\$44,500	\$49,000
Employee Benefits	903	2,100	2,900	4,300	35,300
* Employee Group Insurance/Retirement	904	23,900	17,800	29,000	0
Overtime - Full Time	906	0	500	1,400	100
		<u>\$60,100</u>	<u>\$61,600</u>	<u>\$79,200</u>	<u>\$84,400</u>
TOTAL PERSONNEL SERVICES		<u>\$60,100</u>	<u>\$61,600</u>	<u>\$79,200</u>	<u>\$84,400</u>
CONTRACTUAL SERVICES					
Small Tools/Equipment	928	\$500	\$0	\$0	\$0
		<u>\$500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL CONTRACTUAL SERVICES		<u>\$500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES		<u><u>\$60,600</u></u>	<u><u>\$61,600</u></u>	<u><u>\$79,200</u></u>	<u><u>\$84,400</u></u>

STONY CREEK METROPARK OPERATIONS - 809

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>GROUNDS MAINTENANCE - 80</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$249,600	\$235,600	\$234,000	\$207,300
Part Time Wages	902	99,700	103,600	103,800	114,700
Employee Benefits	903	14,800	19,200	14,500	35,100
* Employee Group Insurance/Retirement	904	179,800	55,800	55,900	54,100
Overtime - Full Time	906	800	700	500	700
Overtime - Part Time	907	300	400	400	100
Retirement	908	0	79,300	79,300	34,100
Retiree Health	910	0	32,900	33,600	17,400
		<u>\$545,000</u>	<u>\$527,500</u>	<u>\$522,000</u>	<u>\$463,500</u>
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Professional Services	924	\$11,800	\$10,800	\$6,000	\$10,100
Transportation/Travel	925	400	400	400	0
Small Tools/Equipment	928	6,300	10,200	8,900	8,000
Repair/Maintenance-Equipment	929	300	1,300	100	100
Operating Supplies	932	2,800	2,800	2,700	2,800
Training/Education	936	500	500	500	0
Chemicals	938	1,200	1,200	1,200	300
Employee Uniforms	939	700	700	700	600
		<u>\$24,000</u>	<u>\$27,900</u>	<u>\$20,500</u>	<u>\$21,900</u>
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES		<u><u>\$569,000</u></u>	<u><u>\$555,400</u></u>	<u><u>\$542,500</u></u>	<u><u>\$485,400</u></u>

STONY CREEK METROPARK OPERATIONS - 809

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>EQUIPMENT MAINTENANCE - 95</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$50,100	\$49,000	\$49,000	\$56,400
Part Time Wages	902	12,400	12,400	12,300	1,200
Employee Benefits	903	3,300	3,100	3,100	2,100
* Employee Group Insurance/Retirement	904	39,000	12,800	12,900	14,000
Overtime - Full Time	906	100	100	0	0
Retirement	908	0	17,700	17,700	13,600
Retiree Health	910	0	7,300	7,500	7,000
		<u>\$104,900</u>	<u>\$102,400</u>	<u>\$102,500</u>	<u>\$94,300</u>
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Utilities	921	\$14,900	\$14,900	\$14,900	\$14,200
Insurance	923	9,000	7,300	9,700	7,400
Professional Services	924	3,700	3,700	3,500	3,000
Rents/Leases	926	700	700	700	500
Small Tools/Equipment	928	300	1,200	1,200	1,300
Repair/Maintenance-Equipment	929	53,000	53,000	53,000	50,500
Operating Supplies	932	3,000	4,300	2,700	2,300
Repair/Maintenance-Facilities	937	6,100	6,100	9,600	2,100
Outsourced Repair Service	940	15,000	16,000	15,900	2,900
Gasoline/Diesel Fuel	941	95,000	96,200	94,500	97,300
		<u>\$200,700</u>	<u>\$203,400</u>	<u>\$205,700</u>	<u>\$181,500</u>
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES		<u><u>\$305,600</u></u>	<u><u>\$305,800</u></u>	<u><u>\$308,200</u></u>	<u><u>\$275,800</u></u>

STONY CREEK METROPARK OPERATIONS - 809

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>SPECIFIC ACTIVITY ACCOUNTS</u>					
<u>SUMMER ACTIVITIES - 85</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$7,900	\$8,600	\$7,300	\$6,100
Part Time Wages	902	2,100	1,000	1,000	2,800
Employee Benefits	903	500	0	0	0
* Employee Group Insurance/Retirement	904	5,900	0	0	0
Overtime - Full Time	906	100	100	0	0
Overtime - Part Time	907	0	300	0	300
TOTAL PERSONNEL SERVICES		<u>\$16,500</u>	<u>\$10,000</u>	<u>\$8,300</u>	<u>\$9,200</u>
CONTRACTUAL SERVICES					
Professional Services	924	\$35,500	\$40,000	\$35,200	\$33,500
Transportation/Travel	925	0	400	0	0
Rents/Leases	926	1,500	2,000	1,200	1,900
Small Tools/Equipment	928	2,700	400	0	200
Repair/Maintenance-Equipment	929	1,000	900	900	1,400
Operating Supplies	932	1,000	1,100	400	-800
Training/Education	936	0	600	0	0
Repair/Maintenance-Facilities	937	0	0	0	4,200
Chemicals	938	15,000	15,000	4,000	10,200
Employee Uniforms	939	200	200	100	100
Outsourced Repair Service	940	0	0	0	6,100
Marketing	946	800	1,000	200	100
TOTAL CONTRACTUAL SERVICES		<u>\$57,700</u>	<u>\$61,600</u>	<u>\$42,000</u>	<u>\$56,900</u>
TOTAL EXPENDITURES		<u><u>\$74,200</u></u>	<u><u>\$71,600</u></u>	<u><u>\$50,300</u></u>	<u><u>\$66,100</u></u>

STONY CREEK METROPARK OPERATIONS - 809

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>WINTER ACTIVITIES - 86</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$1,800	\$1,700	\$1,600	\$0
Part Time Wages	902	500	500	100	100
Employee Benefits	903	200	0	0	0
* Employee Group Insurance/Retirement	904	1,300	0	0	0
TOTAL PERSONNEL SERVICES		<u>\$3,800</u>	<u>\$2,200</u>	<u>\$1,700</u>	<u>\$100</u>
CONTRACTUAL SERVICES					
Operating Supplies	932	\$100	\$100	\$100	\$0
Marketing	946	300	500	500	0
TOTAL CONTRACTUAL SERVICES		<u>\$400</u>	<u>\$600</u>	<u>\$600</u>	<u>\$0</u>
TOTAL EXPENDITURES		<u><u>\$4,200</u></u>	<u><u>\$2,800</u></u>	<u><u>\$2,300</u></u>	<u><u>\$100</u></u>
<u>WILDLIFE MANAGEMENT - 87</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$600	\$600	\$600	\$1,000
Part Time Wages	902	800	800	0	1,900
Employee Benefits	903	100	0	0	0
* Employee Group Insurance/Retirement	904	500	0	100	100
TOTAL PERSONNEL SERVICES		<u>\$2,000</u>	<u>\$1,400</u>	<u>\$700</u>	<u>\$3,000</u>
CONTRACTUAL SERVICES					
Professional Services	924	\$900	\$900	\$900	\$300
Transportation/Travel	925	600	600	600	200
Operating Supplies	932	300	300	300	500
TOTAL CONTRACTUAL SERVICES		<u>\$1,800</u>	<u>\$1,800</u>	<u>\$1,800</u>	<u>\$1,000</u>
TOTAL EXPENDITURES		<u><u>\$3,800</u></u>	<u><u>\$3,200</u></u>	<u><u>\$2,500</u></u>	<u><u>\$4,000</u></u>

STONY CREEK METROPARK OPERATIONS - 809

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>NATURE PROGRAM - 88</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$89,500	\$139,500	\$135,900	\$180,300
Part Time Wages	902	36,700	38,000	37,400	18,300
Employee Benefits	903	4,700	14,700	10,500	40,500
* Employee Group Insurance/Retirement	904	57,600	28,800	28,900	44,800
Retirement	908	0	35,300	35,300	40,900
Retiree Health	910	0	18,300	14,900	20,900
TOTAL PERSONNEL SERVICES		<u>\$188,500</u>	<u>\$274,600</u>	<u>\$262,900</u>	<u>\$345,700</u>
CONTRACTUAL SERVICES					
Utilities	921	\$15,500	\$18,500	\$15,200	\$17,100
Communications	922	1,700	1,700	1,100	1,400
Professional Services	924	2,700	4,000	2,600	1,800
Transportation/Travel	925	500	0	100	0
Small Tools/Equipment	928	1,100	4,000	2,300	600
Repair/Maintenance-Equipment	929	1,800	1,900	6,500	1,800
Operating Supplies	932	11,300	15,300	15,300	9,300
Membership/Subscription	934	200	200	200	200
Training/Education	936	0	0	200	0
Repair/Maintenance-Facilities	937	2,400	2,400	2,900	1,100
Employee Uniforms	939	500	500	0	200
Marketing	946	500	500	500	600
TOTAL CONTRACTUAL SERVICES		<u>\$38,200</u>	<u>\$49,000</u>	<u>\$46,900</u>	<u>\$34,100</u>
TOTAL EXPENDITURES		<u>\$226,700</u>	<u>\$323,600</u>	<u>\$309,800</u>	<u>\$379,800</u>
STONY CREEK GRAND TOTAL		<u><u>\$3,816,500</u></u>	<u><u>\$3,985,600</u></u>	<u><u>\$3,921,700</u></u>	<u><u>\$3,958,500</u></u>

*For 2014 the Employee Group Insurance/Retirement (904) includes employer contributions for all group insurances, worker's compensation, employer contributions for social security, medicare, pension and other post employment benefits. In prior years some of these costs were spread to Retirement (908) and Retiree Health (910).

Willow • Oakwoods

2014
BUDGET



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 2014. 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 \$2,824,600. Personnel costs have been budgeted at \$2,121,200 for the 10 full time and 58,626 hours of part time staffing working at Willow and Oakwoods Metroparks. The Table of Organization for full time staff, for each district, can be found in the Park Operations Summary section of this budget. Material and supply costs are expected to be \$703,400.

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 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. Food and beverage service is available during the summer, when the pool is open. 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 now continues through to Lake Erie Metropark via the Downriver Linked Greenways trail. The "missing" 1.4 mile link that connects Oakwoods Metropark to Flat Rock's Huroc Park was completed in October of 2013. Five miles of this hike/bike trail lie within Willow, connecting all of the major facilities. Another four miles are in Oakwoods Metropark. As the hike/bike path traverses Willow, it passes seven large picnic areas, including nine shelters that are available for rent. Some picnic areas overlook the picturesque lower branch of the Huron River. Willow Metropark also has children's playscapes, volleyball and basketball courts 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 food service including beer, well as minor golf sundry items for sale.

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

Summertime finds many special events held in the parks. The pool complex entertainment is provided in the form of the Monster Truck program and a fireworks display on July 5th.

Throughout the fall, the park hosts local and regional cross-country meets. Many cycle, running and walking 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 Metroparks police officers.

	2014 Budgeted Revenue	2014 Budgeted Expense	2014 Surplus (Deficit)	2013 Estimated Actual Revenue	2013 Estimated Actual Expense	2013 Surplus (Deficit)
Food Service	\$125,000	\$121,700	\$3,300	\$124,700	\$112,700	\$12,000
Bathhouse & Pool	66,000	159,900	(\$93,900)	54,900	136,900	(\$82,000)
Boat Rental	5,000	16,600	(\$11,600)	3,800	17,100	(\$13,300)
Cross Country Skiing	1,000	4,200	(\$3,200)	1,000	4,000	(\$3,000)
Toll Collection	305,000	69,200	\$235,800	237,400	65,700	\$171,700
Sundries	8,000	5,500	\$2,500	7,400	6,100	\$1,300
Golf Course	475,000	445,800	\$29,200	416,700	437,300	(\$20,600)
Nature Program	19,000	302,300	(\$283,300)	19,000	300,700	(\$281,700)
Other Revenues	37,700	0	\$37,700	38,000	0	\$38,000
Other Expenditures	0	1,699,400	(\$1,699,400)	0	1,628,300	(\$1,628,300)
	\$1,041,700	\$2,824,600	(\$1,782,900)	\$902,900	\$2,708,800	(\$1,805,900)

WILLOW - ACTIVITY SUMMARY - 810

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>REVENUE ACCOUNTS</u>					
Food Service	.51	\$103,400	\$103,000	\$94,400	\$88,900
Bathhouse & Pool	.53	159,900	141,600	136,900	153,200
Boat Rentals	.55	16,600	17,700	17,100	13,900
Resale - Alcoholic Beverages	.57	18,300	21,100	18,300	19,200
Cross Country Skiing	.58	4,200	3,700	4,000	2,100
Toll Collection	.59	69,200	65,400	65,700	60,700
Sundries	.60	5,500	5,500	6,100	4,500
Golf Course Maintenance	.65	316,200	311,900	306,300	286,800
Golf Course Operations	.69	129,600	131,800	131,000	117,800
<u>GENERAL ACTIVITY ACCOUNTS</u>					
Administration & Other Overhead	.71	274,000	376,000	354,000	342,200
Support Services	.72	61,200	63,800	62,600	58,300
Police	.73	265,400	218,600	207,300	219,100
<u>MAINTENANCE ACCOUNTS</u>					
Building Maintenance	.74	239,700	241,500	231,600	255,900
Road/Parking Lot/Trail Maintenance	.75	33,300	30,100	20,600	34,200
Tree Maintenance	.76	65,100	59,700	58,400	46,800
Grounds Maintenance	.80	449,400	405,400	385,300	494,400
Equipment Maintenance	.95	263,400	267,900	268,800	228,500
<u>MAINTENANCE ACCOUNTS</u>					
Summer Activities	.85	37,100	34,800	34,300	20,300
Winter Activities	.86	2,400	1,700	1,500	200
Wildlife Management	.87	8,400	11,000	3,900	5,900
Nature Program	.88	302,300	300,400	300,700	278,800
WILLOW GRAND TOTAL		<u><u>\$2,824,600</u></u>	<u><u>\$2,812,600</u></u>	<u><u>\$2,708,800</u></u>	<u><u>\$2,731,700</u></u>

WILLOW - OPERATIONS SUMMARY - 810

2014 BUDGET - OPERATIONS

		2014 Budget	2013 Amended Budget	2013 Estimated Actual	2012 Actual
<u>PERSONNEL SERVICES</u>					
Full Time Wages	901	\$849,000	\$840,700	\$802,500	\$896,800
Part Time Wages	902	600,500	605,200	587,300	572,600
Employee Benefits	903	49,600	61,300	47,800	94,800
* Employee Group Insurance/Retirement	904	614,600	164,000	165,200	160,900
Unemployment Compensation	905	3,300	4,500	4,300	2,600
Overtime/Full Time	906	2,100	7,500	4,900	5,500
Overtime/Part Time	907	2,100	7,400	5,300	2,400
Retirement	908	0	312,400	296,000	267,500
Retiree Health	910	0	91,400	90,200	91,400
Total Personnel Services		<u>\$2,121,200</u>	<u>\$2,094,400</u>	<u>\$2,003,500</u>	<u>\$2,094,500</u>
<u>MATERIALS AND SUPPLIES</u>					
Utilities	921	136,300	132,100	139,700	124,000
Communications	922	35,800	35,100	36,000	34,400
Insurance	923	46,600	49,600	47,500	33,100
Professional Services	924	82,400	81,200	76,400	65,700
Transportation/Travel	925	900	1,500	1,100	700
Rents/Leases	926	5,100	5,100	6,100	3,300
Printing/Photography	927	1,900	2,400	2,500	1,600
Small Tools/Equipment	928	14,700	20,000	19,700	22,200
Repair/Maintenance-Equipment	929	52,200	48,200	50,700	51,700
Office Supplies	930	0	0	0	0
Resaleable Merchandise	931	29,300	29,900	28,700	30,200
Operating Supplies	932	73,900	58,100	53,500	56,100
Miscellaneous	933	0	1,200	1,200	0
Membership/Subscription	934	800	800	900	700
Taxes	935	8,000	8,800	6,900	8,000
Training/Education	936	1,000	1,300	1,300	1,400
Repair/Maintenance-Facilities	937	36,200	38,700	37,600	42,700
Chemicals	938	49,200	52,700	48,100	44,700
Employee Uniforms	939	4,000	4,600	4,300	3,200
Outsourced Repair Service	940	8,500	7,400	9,300	8,700
Gasoline/Diesel Fuel	941	96,100	118,100	116,100	87,200
Resale-Alcohol Beverages	942	14,200	16,000	13,700	14,800
Resale-Beverage Deposits	943	200	400	200	100
Marketing	946	6,100	5,000	3,800	2,700
Total Materials and Supplies		<u>\$703,400</u>	<u>\$718,200</u>	<u>\$705,300</u>	<u>\$637,200</u>
WILLOW GRAND TOTAL		<u><u>\$2,824,600</u></u>	<u><u>\$2,812,600</u></u>	<u><u>\$2,708,800</u></u>	<u><u>\$2,731,700</u></u>

WILLOW/OAKWOODS METROPARK OPERATIONS - 810

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
REVENUE ACCOUNTS					
FOOD SERVICE - 51					
PERSONNEL SERVICES					
Part Time Wages	902	\$43,800	\$47,200	\$37,400	\$36,900
* Employee Group Insurance/Retirement	904	3,700	0	0	0
Overtime - Part Time	907	500	0	0	0
TOTAL PERSONNEL SERVICES		<u>\$48,000</u>	<u>\$47,200</u>	<u>\$37,400</u>	<u>\$36,900</u>
CONTRACTUAL SERVICES					
Utilities	921	\$14,000	\$10,400	\$16,000	\$11,600
Communications	922	300	300	300	300
Professional Services	924	3,100	3,400	3,400	2,500
Small Tools/Equipment	928	700	2,800	2,900	300
Repair/Maintenance - Equipment	929	400	500	0	700
Resaleable Merchandise	931	24,300	24,900	22,900	26,200
Operating Supplies	932	4,800	5,500	5,100	4,400
Taxes	935	4,200	4,800	3,400	4,300
Training/Education	936	200	300	300	0
Repair/Maintenance - Facilities	937	2,700	2,100	1,900	1,200
Employee Uniforms	939	700	800	800	500
TOTAL CONTRACTUAL SERVICES		<u>\$55,400</u>	<u>\$55,800</u>	<u>\$57,000</u>	<u>\$52,000</u>
TOTAL EXPENDITURES		<u><u>\$103,400</u></u>	<u><u>\$103,000</u></u>	<u><u>\$94,400</u></u>	<u><u>\$88,900</u></u>

WILLOW/OAKWOODS METROPARK OPERATIONS - 810

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>BATHHOUSE/POOL - 53</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$1,300	\$2,300	\$800	\$1,900
Part Time Wages	902	84,200	83,500	75,000	84,200
Employee Benefits	903	100	0	0	0
* Employee Group Insurance/Retirement	904	4,800	2,300	2,400	2,600
Overtime - Full Time	906	0	0	0	100
Overtime - Part Time	907	0	500	200	300
TOTAL PERSONNEL SERVICES		\$90,400	\$88,600	\$78,400	\$89,100
CONTRACTUAL SERVICES					
Utilities	921	\$29,300	\$22,900	\$30,300	\$24,600
Communications	922	0	0	0	2,200
Professional Services	924	1,200	1,100	1,100	3,800
Transportation/Travel	925	0	100	0	0
Rents/Leases	926	100	100	300	100
Small Tools/Equipment	928	1,300	1,600	1,600	2,000
Repair/Maintenance - Equipment	929	200	200	200	0
Operating Supplies	932	8,400	4,000	4,200	4,000
Training/Education	936	0	400	400	1,100
Repair/Maintenance - Facilities	937	17,100	9,600	8,700	12,300
Chemicals	938	11,000	12,000	10,800	13,200
Employee Uniforms	939	900	1,000	900	800
TOTAL CONTRACTUAL SERVICES		\$69,500	\$53,000	\$58,500	\$64,100
TOTAL EXPENDITURES		\$159,900	\$141,600	\$136,900	\$153,200

WILLOW/OAKWOODS METROPARK OPERATIONS - 810

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>BOAT RENTALS - 55</u>					
PERSONNEL SERVICES					
Part Time Wages	902	\$3,900	\$3,900	\$4,000	\$3,700
* Employee Group Insurance/Retirement	904	200	0	0	0
TOTAL PERSONNEL SERVICES		<u>\$4,100</u>	<u>\$3,900</u>	<u>\$4,000</u>	<u>\$3,700</u>
CONTRACTUAL SERVICES					
Utilities	921	\$7,100	\$7,200	\$7,200	\$5,900
Communications	922	300	300	300	300
Professional Services	924	1,500	1,300	1,200	1,000
Printing/Photography	927	100	200	200	100
Small Tools/Equipment	928	200	300	200	200
Operating Supplies	932	500	500	400	400
Repair/Maintenance - Facilities	937	1,000	2,300	1,900	700
Chemicals	938	1,700	1,600	1,700	1,600
Employee Uniforms	939	100	100	0	0
TOTAL CONTRACTUAL SERVICES		<u>\$12,500</u>	<u>\$13,800</u>	<u>\$13,100</u>	<u>\$10,200</u>
TOTAL EXPENDITURES		<u><u>\$16,600</u></u>	<u><u>\$17,700</u></u>	<u><u>\$17,100</u></u>	<u><u>\$13,900</u></u>
<u>RESALE-ALCOHOLIC BEVERAGE - 57</u>					
CONTRACTUAL SERVICES					
Operating Supplies	932	\$600	\$1,200	\$1,200	\$1,100
Taxes	935	3,300	3,500	3,200	3,200
Resale-Alcohol Beverages	942	14,200	16,000	13,700	14,800
Resale-Beverage Deposits	943	200	400	200	100
TOTAL CONTRACTUAL SERVICES		<u>\$18,300</u>	<u>\$21,100</u>	<u>\$18,300</u>	<u>\$19,200</u>
TOTAL EXPENDITURES		<u><u>\$18,300</u></u>	<u><u>\$21,100</u></u>	<u><u>\$18,300</u></u>	<u><u>\$19,200</u></u>

WILLOW/OAKWOODS METROPARK OPERATIONS - 810

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>CROSS COUNTRY SKIING - 58</u>					
PERSONNEL SERVICES					
Part Time Wages	902	\$1,100	\$1,000	\$1,000	\$300
* Employee Group Insurance/Retirement	904	200	0	0	0
TOTAL PERSONNEL SERVICES		<u>\$1,300</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$300</u>
CONTRACTUAL SERVICES					
Utilities	921	\$2,900	\$2,700	\$3,000	\$1,800
TOTAL CONTRACTUAL SERVICES		<u>\$2,900</u>	<u>\$2,700</u>	<u>\$3,000</u>	<u>\$1,800</u>
TOTAL EXPENDITURES		<u><u>\$4,200</u></u>	<u><u>\$3,700</u></u>	<u><u>\$4,000</u></u>	<u><u>\$2,100</u></u>
<u>TOLL COLLECTION - 59</u>					
PERSONNEL SERVICES					
Part Time Wages	902	\$58,100	\$58,100	\$58,500	\$53,900
* Employee Group Insurance/Retirement	904	4,100	0	0	0
Overtime - Part Time	907	100	100	100	100
TOTAL PERSONNEL SERVICES		<u>\$62,300</u>	<u>\$58,200</u>	<u>\$58,600</u>	<u>\$54,000</u>
CONTRACTUAL SERVICES					
Utilities	921	\$2,100	\$2,100	\$2,100	\$1,900
Communications	922	1,700	1,800	1,700	1,400
Professional Services	924	1,000	1,000	1,000	800
Printing/Photography	927	1,500	2,000	2,000	1,500
Small Tools/Equipment	928	200	200	200	100
Operating Supplies	932	0	0	0	100
Repair/Maintenance - Facilities	937	400	100	100	900
TOTAL CONTRACTUAL SERVICES		<u>\$6,900</u>	<u>\$7,200</u>	<u>\$7,100</u>	<u>\$6,700</u>
TOTAL EXPENDITURES		<u><u>\$69,200</u></u>	<u><u>\$65,400</u></u>	<u><u>\$65,700</u></u>	<u><u>\$60,700</u></u>

WILLOW/OAKWOODS METROPARK OPERATIONS - 810

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>SUNDRIES - 60</u>					
CONTRACTUAL SERVICES					
Resaleable Merchandise	931	\$5,000	\$5,000	\$5,800	\$4,000
Taxes	935	500	500	300	500
TOTAL CONTRACTUAL SERVICES		<u>\$5,500</u>	<u>\$5,500</u>	<u>\$6,100</u>	<u>\$4,500</u>
TOTAL EXPENDITURES		<u><u>\$5,500</u></u>	<u><u>\$5,500</u></u>	<u><u>\$6,100</u></u>	<u><u>\$4,500</u></u>
<u>GOLF COURSE MAINTENANCE - 65</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$75,500	\$75,700	\$75,100	\$77,200
Part Time Wages	902	69,900	69,400	69,000	69,000
Employee Benefits	903	4,400	8,600	6,400	5,600
* Employee Group Insurance/Retirement	904	57,800	16,100	16,200	12,100
Overtime - Full Time	906	400	400	300	0
Overtime - Part Time	907	500	500	500	400
Retirement	908	0	17,700	17,700	13,600
Retiree Health	910	0	7,300	7,500	7,000
TOTAL PERSONNEL SERVICES		<u>\$208,500</u>	<u>\$195,700</u>	<u>\$192,700</u>	<u>\$184,900</u>

WILLOW/OAKWOODS METROPARK OPERATIONS - 810

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>GOLF COURSE MAINTENANCE (CONTINUED) - 65</u>					
CONTRACTUAL SERVICES					
Utilities	921	\$8,400	\$10,000	\$8,500	\$9,500
Communications	922	2,200	2,200	2,200	2,100
Insurance	923	1,700	0	2,800	1,000
Professional Services	924	12,300	12,500	11,800	9,700
Transportation/Travel	925	500	500	500	600
Rents/Leases	926	0	600	600	0
Small Tools/Equipment	928	1,800	4,000	3,800	3,200
Repair/Maintenance - Equipment	929	11,000	11,500	11,500	18,500
Operating Supplies	932	8,300	5,900	6,000	4,700
Membership/Subscription	934	300	300	300	300
Training/Education	936	300	300	300	100
Repair/Maintenance - Facilities	937	2,400	6,100	6,700	1,000
Chemicals	938	30,000	32,000	29,500	27,600
Employee Uniforms	939	300	400	400	300
Outsourced Repair Service	940	1,000	1,400	1,500	800
Gasoline/Diesel Fuel	941	27,200	28,500	27,200	22,500
TOTAL CONTRACTUAL SERVICES		\$107,700	\$116,200	\$113,600	\$101,900
TOTAL EXPENDITURES		\$316,200	\$311,900	\$306,300	\$286,800
<u>GOLF COURSE OPERATIONS - 69</u>					
PERSONNEL SERVICES					
Part Time Wages	902	\$82,900	\$82,800	\$83,200	\$80,100
* Employee Group Insurance/Retirement	904	8,000	1,200	1,300	500
Overtime - Part Time	907	100	100	100	0
TOTAL PERSONNEL SERVICES		\$91,000	\$84,100	\$84,600	\$80,600

WILLOW/OAKWOODS METROPARK OPERATIONS - 810

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>GOLF COURSE OPERATIONS (CONTINUED) - 69</u>					
CONTRACTUAL SERVICES					
Utilities	921	\$11,400	\$11,800	\$11,400	\$11,000
Communications	922	2,900	3,100	2,900	2,900
Professional Services	924	8,200	16,200	13,900	7,900
Rents/Leases	926	700	600	700	200
Printing/Photography	927	100	0	100	0
Small Tools/Equipment	928	1,000	600	700	2,200
Repair/Maintenance - Equipment	929	3,400	5,500	5,400	3,300
Operating Supplies	932	4,100	4,100	4,200	3,000
Membership/Subscription	934	300	300	400	300
Repair/Maintenance - Facilities	937	2,800	2,700	3,900	3,900
Employee Uniforms	939	700	800	800	700
Marketing	946	3,000	2,000	2,000	1,800
		\$38,600	\$47,700	\$46,400	\$37,200
TOTAL CONTRACTUAL SERVICES		\$38,600	\$47,700	\$46,400	\$37,200
TOTAL EXPENDITURES		\$129,600	\$131,800	\$131,000	\$117,800
<u>GENERAL ACTIVITY ACCOUNTS</u>					
<u>ADMINISTRATION - 71</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$116,600	\$115,600	\$115,900	\$117,200
Part Time Wages	902	28,200	28,200	28,200	24,600
Employee Benefits	903	5,400	9,500	7,400	1,200
* Employee Group Insurance/Retirement	904	64,700	20,000	20,100	21,700
Unemployment Compensation	905	3,300	4,500	4,300	2,600
Overtime - Part Time	907	200	200	200	200
Retirement	908	0	126,900	110,500	110,700
Retiree Health	910	0	11,000	11,200	10,500
		\$218,400	\$315,900	\$297,800	\$288,700
TOTAL PERSONNEL SERVICES		\$218,400	\$315,900	\$297,800	\$288,700

WILLOW/OAKWOODS METROPARK OPERATIONS - 810

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>ADMINISTRATION (CONTINUED) - 71</u>					
CONTRACTUAL SERVICES					
Communications	922	\$25,800	\$24,700	\$25,900	\$23,600
Insurance	923	26,300	30,600	26,200	28,300
Professional Services	924	1,500	1,600	1,700	1,300
Miscellaneous	933	0	1,200	1,200	0
Marketing	946	2,000	2,000	1,200	300
TOTAL CONTRACTUAL SERVICES		\$55,600	\$60,100	\$56,200	\$53,500
TOTAL EXPENDITURES		\$274,000	\$376,000	\$354,000	\$342,200
<u>SUPPORT SERVICES - 72</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$20,600	\$21,600	\$21,600	\$21,000
Part Time Wages	902	13,200	13,200	13,100	14,000
Employee Benefits	903	1,400	1,500	600	0
* Employee Group Insurance/Retirement	904	17,200	6,600	6,700	7,100
Retirement	908	0	8,900	8,900	6,800
Retiree Health	910	0	3,700	3,800	3,500
TOTAL PERSONNEL SERVICES		\$52,400	\$55,500	\$54,700	\$52,400
CONTRACTUAL SERVICES					
Utilities	921	\$2,900	\$3,100	\$2,900	\$2,700
Communications	922	600	600	600	500
Professional Services	924	1,000	1,000	1,100	900
Small Tools/Equipment	928	2,200	1,300	1,300	100
Repair/Maintenance - Equipment	929	600	600	600	600
Operating Supplies	932	1,400	1,600	1,400	1,100
Employee Uniforms	939	100	100	0	0
TOTAL CONTRACTUAL SERVICES		\$8,800	\$8,300	\$7,900	\$5,900
TOTAL EXPENDITURES		\$61,200	\$63,800	\$62,600	\$58,300

WILLOW/OAKWOODS METROPARK OPERATIONS - 810

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>POLICE - 73</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$119,200	\$116,500	\$107,100	\$110,200
Part Time Wages	902	40,100	33,700	42,300	40,600
Employee Benefits	903	7,700	6,200	3,900	1,800
* Employee Group Insurance/Retirement	904	88,100	12,200	12,300	16,400
Overtime - Full Time	906	0	3,900	2,900	3,400
Overtime - Part Time	907	0	3,200	2,500	1,400
Retirement	908	0	17,700	17,700	27,300
Retiree Health	910	0	14,600	7,900	14,600
		<u>\$255,100</u>	<u>\$208,000</u>	<u>\$196,600</u>	<u>\$215,700</u>
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Insurance	923	\$10,300	\$10,300	\$10,300	\$0
Small Tools/Equipment	928	0	300	400	3,400
		<u>\$10,300</u>	<u>\$10,600</u>	<u>\$10,700</u>	<u>\$3,400</u>
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES		<u><u>\$265,400</u></u>	<u><u>\$218,600</u></u>	<u><u>\$207,300</u></u>	<u><u>\$219,100</u></u>

WILLOW/OAKWOODS METROPARK OPERATIONS - 810

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>MAINTENANCE ACCOUNTS</u>					
<u>BUILDING MAINTENANCE - 74</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$95,500	\$102,000	\$99,800	\$131,200
Part Time Wages	902	32,900	35,900	32,000	22,200
Employee Benefits	903	6,000	7,900	6,300	6,600
* Employee Group Insurance/Retirement	904	71,300	20,800	20,900	24,800
Overtime - Full Time	906	600	600	700	300
Retirement	908	0	26,500	26,500	20,500
Retiree Health	910	0	10,900	11,200	10,500
TOTAL PERSONNEL SERVICES		<u>\$206,300</u>	<u>\$204,600</u>	<u>\$197,400</u>	<u>\$216,100</u>
CONTRACTUAL SERVICES					
Utilities	921	\$15,300	\$15,600	\$15,400	\$12,800
Communications	922	400	400	500	0
Professional Services	924	1,800	2,500	1,900	2,700
Rents/Leases	926	1,000	1,000	1,100	1,000
Small Tools/Equipment	928	900	2,000	2,100	1,500
Repair/Maintenance - Equipment	929	100	200	200	200
Operating Supplies	932	9,600	8,000	8,000	9,000
Repair/Maintenance - Facilities	937	4,200	7,000	4,900	12,600
Employee Uniforms	939	100	200	100	0
TOTAL CONTRACTUAL SERVICES		<u>\$33,400</u>	<u>\$36,900</u>	<u>\$34,200</u>	<u>\$39,800</u>
TOTAL EXPENDITURES		<u>\$239,700</u>	<u>\$241,500</u>	<u>\$231,600</u>	<u>\$255,900</u>
<u>ROAD/PARKING LOT/TRAIL MAINTENANCE - 75</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$7,900	\$12,500	\$8,200	\$7,800
Part Time Wages	902	3,100	3,000	1,800	3,000
Employee Benefits	903	500	0	0	0
* Employee Group Insurance/Retirement	904	5,900	0	0	0
TOTAL PERSONNEL SERVICES		<u>\$17,400</u>	<u>\$15,500</u>	<u>\$10,000</u>	<u>\$10,800</u>

WILLOW/OAKWOODS METROPARK OPERATIONS - 810

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>ROAD/PARKING LOT/TRAIL MAINTENANCE (CONTINUED) - 75</u>					
CONTRACTUAL SERVICES					
Professional Services	924	\$7,400	\$0	\$0	\$9,100
Operating Supplies	932	3,000	9,000	5,400	12,900
Repair/Maintenance - Facilities	937	0	100	100	0
Chemicals	938	5,500	5,500	5,100	1,400
TOTAL CONTRACTUAL SERVICES		<u>\$15,900</u>	<u>\$14,600</u>	<u>\$10,600</u>	<u>\$23,400</u>
TOTAL EXPENDITURES		<u>\$33,300</u>	<u>\$30,100</u>	<u>\$20,600</u>	<u>\$34,200</u>
<u>TREE MAINTENANCE - 76</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$36,900	\$36,600	\$35,100	\$31,600
Employee Benefits	903	2,300	2,900	3,000	15,200
* Employee Group Insurance/Retirement	904	25,900	20,200	20,300	0
TOTAL PERSONNEL SERVICES		<u>\$65,100</u>	<u>\$59,700</u>	<u>\$58,400</u>	<u>\$46,800</u>
TOTAL EXPENDITURES		<u>\$65,100</u>	<u>\$59,700</u>	<u>\$58,400</u>	<u>\$46,800</u>
<u>GROUNDS MAINTENANCE - 80</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$176,100	\$151,400	\$142,600	\$197,200
Part Time Wages	902	94,900	101,600	99,900	101,500
Employee Benefits	903	10,400	14,300	9,200	59,300
* Employee Group Insurance/Retirement	904	128,600	25,800	25,900	37,700
Overtime - Full Time	906	1,000	1,900	700	1,400
Overtime - Part Time	907	700	1,700	1,700	0
Retirement	908	0	52,900	52,900	40,900
Retiree Health	910	0	21,900	22,400	20,900
TOTAL PERSONNEL SERVICES		<u>\$411,700</u>	<u>\$371,500</u>	<u>\$355,300</u>	<u>\$458,900</u>

WILLOW/OAKWOODS METROPARK OPERATIONS - 810

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>GROUNDS MAINTENANCE (CONTINUED) - 80</u>					
CONTRACTUAL SERVICES					
Utilities	921	\$14,700	\$17,400	\$14,700	\$16,900
Professional Services	924	14,000	6,800	5,600	4,600
Small Tools/Equipment	928	3,600	3,700	3,700	7,000
Repair/Maintenance - Equipment	929	900	500	200	300
Operating Supplies	932	2,900	3,200	3,100	4,300
Training/Education	936	0	0	0	200
Repair/Maintenance - Facilities	937	0	0	1,000	700
Chemicals	938	1,000	1,600	1,000	900
Employee Uniforms	939	600	700	700	600
		<u>\$37,700</u>	<u>\$33,900</u>	<u>\$30,000</u>	<u>\$35,500</u>
TOTAL CONTRACTUAL SERVICES		<u>\$37,700</u>	<u>\$33,900</u>	<u>\$30,000</u>	<u>\$35,500</u>
TOTAL EXPENDITURES		<u><u>\$449,400</u></u>	<u><u>\$405,400</u></u>	<u><u>\$385,300</u></u>	<u><u>\$494,400</u></u>
<u>EQUIPMENT MAINTENANCE - 95</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$55,300	\$54,800	\$54,400	\$52,500
Part Time Wages	902	10,200	10,100	9,700	10,100
Employee Benefits	903	3,600	4,000	3,000	1,700
* Employee Group Insurance/Retirement	904	42,500	13,100	13,200	14,200
Overtime - Full Time	906	100	100	100	0
Retirement	908	0	17,700	17,700	13,600
Retiree Health	910	0	7,300	7,500	7,000
		<u>\$111,700</u>	<u>\$107,100</u>	<u>\$105,600</u>	<u>\$99,100</u>
TOTAL PERSONNEL SERVICES		<u>\$111,700</u>	<u>\$107,100</u>	<u>\$105,600</u>	<u>\$99,100</u>

WILLOW/OAKWOODS METROPARK OPERATIONS - 810

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>EQUIPMENT MAINTENANCE (CONTINUED) - 95</u>					
CONTRACTUAL SERVICES					
Utilities	921	\$13,000	\$13,300	\$13,000	\$11,300
Insurance	923	8,300	8,700	8,200	3,800
Professional Services	924	3,000	2,700	2,600	1,900
Rents/Leases	926	1,200	1,000	1,300	1,100
Small Tools/Equipment	928	1,100	1,300	900	800
Repair/Maintenance - Equipment	929	33,700	27,500	30,900	26,300
Operating Supplies	932	12,800	7,000	6,100	4,300
Repair/Maintenance - Facilities	937	2,100	3,600	3,300	7,300
Employee Uniforms	939	100	100	200	0
Outsourced Repair Service	940	7,500	6,000	7,800	7,900
Gasoline/Diesel Fuel	941	68,900	89,600	88,900	64,700
TOTAL CONTRACTUAL SERVICES		\$151,700	\$160,800	\$163,200	\$129,400
TOTAL EXPENDITURES		\$263,400	\$267,900	\$268,800	\$228,500
<u>SPECIFIC ACTIVITY ACCOUNTS</u>					
<u>SUMMER ACTIVITIES - 85</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$700	\$1,000	\$600	\$800
Employee Benefits	903	100	0	0	0
* Employee Group Insurance/Retirement	904	500	0	0	0
TOTAL PERSONNEL SERVICES		\$1,300	\$1,000	\$600	\$800

WILLOW/OAKWOODS METROPARK OPERATIONS - 810

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>SUMMER ACTIVITIES (CONTINUED) - 85</u>					
CONTRACTUAL SERVICES					
Utilities	921	\$700	\$800	\$700	\$600
Professional Services	924	22,900	27,700	27,700	17,000
Rents/Leases	926	2,100	1,800	2,100	800
Printing/Photography	927	200	200	200	0
Small Tools/Equipment	928	0	0	0	300
Repair/Maintenance - Equipment	929	0	0	100	0
Operating Supplies	932	9,500	0	0	300
Repair/Maintenance - Facilities	937	0	2,800	2,800	300
Marketing	946	400	500	100	200
		<u>\$35,800</u>	<u>\$33,800</u>	<u>\$33,700</u>	<u>\$19,500</u>
TOTAL CONTRACTUAL SERVICES		<u>\$35,800</u>	<u>\$33,800</u>	<u>\$33,700</u>	<u>\$19,500</u>
TOTAL EXPENDITURES		<u><u>\$37,100</u></u>	<u><u>\$34,800</u></u>	<u><u>\$34,300</u></u>	<u><u>\$20,300</u></u>
<u>WINTER ACTIVITIES - 86</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$900	\$1,100	\$900	\$0
Employee Benefits	903	100	0	0	0
* Employee Group Insurance/Retirement	904	700	0	0	0
		<u>\$1,700</u>	<u>\$1,100</u>	<u>\$900</u>	<u>\$0</u>
TOTAL PERSONNEL SERVICES		<u>\$1,700</u>	<u>\$1,100</u>	<u>\$900</u>	<u>\$0</u>
CONTRACTUAL SERVICES					
Utilities	921	\$300	\$300	\$300	\$200
Operating Supplies	932	0	100	100	0
Marketing	946	400	200	200	0
		<u>\$700</u>	<u>\$600</u>	<u>\$600</u>	<u>\$200</u>
TOTAL CONTRACTUAL SERVICES		<u>\$700</u>	<u>\$600</u>	<u>\$600</u>	<u>\$200</u>
TOTAL EXPENDITURES		<u><u>\$2,400</u></u>	<u><u>\$1,700</u></u>	<u><u>\$1,500</u></u>	<u><u>\$200</u></u>

WILLOW/OAKWOODS METROPARK OPERATIONS - 810

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>WILDLIFE MANAGEMENT - 87</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$2,900	\$6,200	\$2,300	\$4,300
Part Time Wages	902	1,700	1,400	300	600
Employee Benefits	903	200	0	0	0
* Employee Group Insurance/Retirement	904	2,100	200	300	200
Overtime - Full Time	906	0	600	200	300
Overtime - Part Time	907	0	1,100	0	0
TOTAL PERSONNEL SERVICES		<u>\$6,900</u>	<u>\$9,500</u>	<u>\$3,100</u>	<u>\$5,400</u>
CONTRACTUAL SERVICES					
Professional Services	924	\$900	\$900	\$500	\$200
Transportation/Travel	925	200	200	100	100
Operating Supplies	932	400	400	200	200
TOTAL CONTRACTUAL SERVICES		<u>\$1,500</u>	<u>\$1,500</u>	<u>\$800</u>	<u>\$500</u>
TOTAL EXPENDITURES		<u><u>\$8,400</u></u>	<u><u>\$11,000</u></u>	<u><u>\$3,900</u></u>	<u><u>\$5,900</u></u>
<u>NATURE PROGRAM - 88</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$139,600	\$143,400	\$138,100	\$143,900
Part Time Wages	902	32,300	32,200	31,900	27,900
Employee Benefits	903	7,400	6,400	8,000	3,400
* Employee Group Insurance/Retirement	904	88,300	25,500	25,600	23,600
Retirement	908	0	44,100	44,100	34,100
Retiree Health	910	0	14,700	18,700	17,400
TOTAL PERSONNEL SERVICES		<u>\$267,600</u>	<u>\$266,300</u>	<u>\$266,400</u>	<u>\$250,300</u>

WILLOW/OAKWOODS METROPARK OPERATIONS - 810

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>NATURE PROGRAM (CONTINUED) - 88</u>					
CONTRACTUAL SERVICES					
Utilities	921	\$14,200	\$14,500	\$14,200	\$13,200
Communications	922	1,600	1,700	1,600	1,100
Professional Services	924	2,600	2,500	2,900	2,300
Transportation/Travel	925	200	700	500	0
Rents/Leases	926	0	0	0	100
Small Tools/Equipment	928	1,700	1,900	1,900	1,100
Repair/Maintenance - Equipment	929	1,900	1,700	1,600	1,800
Operating Supplies	932	7,600	7,600	8,100	6,300
Membership/Subscription	934	200	200	200	100
Training/Education	936	500	300	300	0
Repair/Maintenance - Facilities	937	3,500	2,300	2,300	1,800
Employee Uniforms	939	400	400	400	300
Marketing	946	300	300	300	400
TOTAL CONTRACTUAL SERVICES		<u>\$34,700</u>	<u>\$34,100</u>	<u>\$34,300</u>	<u>\$28,500</u>
TOTAL EXPENDITURES		<u>\$302,300</u>	<u>\$300,400</u>	<u>\$300,700</u>	<u>\$278,800</u>
WILLOW GRAND TOTAL		<u><u>\$2,824,600</u></u>	<u><u>\$2,812,600</u></u>	<u><u>\$2,708,800</u></u>	<u><u>\$2,731,700</u></u>

*For 2014 the Employee Group Insurance/Retirement (904) includes employer contributions for all group insurances, worker's compensation, employer contributions for social security, medicare, pension and other post employment benefits. In prior years some of these costs were spread to Retirement (908) and Retiree Health (910).

Lake Erie

2014
BUDGET



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 \$3,461,300. Personnel costs have been budgeted at \$2,618,500 for the 15 full time and 71,875 hours of part time staffing working at Lake Erie Metropark. The Table of Organization for full time staff, for each district, can be found in the Park Operations Summary section of this budget. Material and supply costs are expected to be \$842,800.

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. New in 2013 is the inflatable Rip Slide. This three-story, 170 foot long wet slide located near the Great Wave pool is a fantastic way to cool off on a hot day. 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 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, handicapped parking and picnic tables for enjoying the view. A Marina complex, featuring 175 rental slips for seasonal or daily rental and 118 summer dry storage spaces, is located at the south end of the park.

The Lake Erie Golf Course is an 18-hole, 6,500-yard regulation golf course for the golfing public. Lake Erie's unique wetland and marsh areas provide habitat for a wide variety of plants and wildlife. There are many water hazards, bridges and sand traps to keep play interesting. The design of the course was coordinated with the Department of Natural Resources to protect wetlands and also to provide additional wildlife habitat. A driving range is available. The clubhouse provides self-operated food service and beer sales as well as minor golf sundry and power cart rental. This course features continuous cart paths.

The Marshlands Museum and Nature Center interprets the rich cultural and natural heritage of the Downriver and Lake Erie shore region. This facility features exhibits on the waterfowl hunting tradition, folkways and marsh ecology. A 1,300-gallon aquarium showcases regional fish species. 1.5 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, including the annual park fireworks display on June 28th. In August the park will host the 9th Annual Wood Duck Dash. September brings the 6th annual Doggie Swim at the Great Wave pool complex.

Food Service is located 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 Metroparks police officers.

	2014 Budgeted Revenue	2014 Budgeted Expense	2014 Surplus (Deficit)	2013 Estimated Actual Revenue	2013 Estimated Actual Expense	2013 Surplus (Deficit)
Food Service	\$174,000	\$152,100	\$21,900	\$145,200	\$139,900	\$5,300
Pool & Bathhouse	246,000	400,400	(\$154,400)	180,500	397,700	(\$217,200)
Dockage & Boat Storage	180,000	111,700	\$68,300	182,900	106,400	\$76,500
Toll Collection	440,700	52,600	\$388,100	395,600	43,800	\$351,800
Sundries	11,000	10,800	\$200	9,700	8,900	\$800
Golf Course	470,000	469,700	\$300	434,300	435,100	(\$800)
Interpretive Service	14,400	315,400	(\$301,000)	14,300	305,300	(\$291,000)
Other Revenues	30,100	100	\$30,000	29,300	100	\$29,200
Other Expenditures	0	1,948,500	(\$1,948,500)	0	2,056,200	(\$2,056,200)
	\$1,566,200	\$3,461,300	(\$1,895,100)	\$1,391,800	\$3,493,400	(\$2,101,600)

LAKE ERIE - ACTIVITY SUMMARY - 812

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>REVENUE ACCOUNTS</u>					
Food Service	.51	\$130,200	\$129,200	\$116,600	\$122,800
Bathhouse & Pool	.53	400,400	385,300	397,700	357,800
Dockage & Boat Storage	.54	111,700	111,000	106,400	99,200
Resale - Alcoholic Beverages	.57	21,900	25,300	23,300	21,900
Toll Collection	.59	52,600	45,100	43,800	46,200
Sundries	.60	10,800	9,900	8,900	7,500
Golf Course Maintenance	.65	336,300	334,900	310,400	283,800
Golf Course Operations	.69	133,400	127,100	124,700	125,400
Special Events	.70	100	13,100	100	100
<u>GENERAL ACTIVITY ACCOUNTS</u>					
Administration & Other Overhead	.71	562,900	642,100	649,700	612,600
Police	.73	530,600	539,700	544,000	480,000
<u>MAINTENANCE ACCOUNTS</u>					
Building Maintenance	.74	159,000	175,200	162,100	141,500
Road/Parking Lot/Trail Maintenance	.75	27,600	33,900	34,400	19,900
Tree Maintenance	.76	33,200	27,700	26,100	21,700
Grounds Maintenance	.80	393,900	430,800	405,300	481,700
Equipment Maintenance	.95	219,300	200,300	205,000	192,000
<u>MAINTENANCE ACCOUNTS</u>					
Summer Activities	.85	21,500	15,200	29,600	18,300
Wildlife Management	.87	500	500	0	0
Nature Program	.88	315,400	306,700	305,300	323,600
LAKE ERIE GRAND TOTAL		<u><u>\$3,461,300</u></u>	<u><u>\$3,553,000</u></u>	<u><u>\$3,493,400</u></u>	<u><u>\$3,356,000</u></u>

LAKE ERIE - OPERATIONS SUMMARY - 812

2014 BUDGET - OPERATIONS

		2014	2013	2013	2012
		Budget	Amended	Estimated	Actual
		<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<u>PERSONNEL SERVICES</u>					
Full Time Wages	901	\$1,050,100	\$1,087,400	\$1,060,900	\$1,113,500
Part Time Wages	902	752,900	730,500	732,800	684,400
Employee Benefits	903	60,200	80,300	69,200	111,900
* Employee Group Insurance/Retirement	904	743,700	196,500	197,500	209,300
Unemployment Compensation	905	3,500	6,300	4,600	3,600
Overtime - Full Time	906	4,500	16,900	14,700	10,800
Overtime - Part Time	907	3,600	7,900	5,400	4,800
Retirement	908	0	392,800	400,700	341,000
Retiree Health	910	0	110,500	108,700	101,300
Total Personnel Services		<u>\$2,618,500</u>	<u>\$2,629,100</u>	<u>\$2,594,500</u>	<u>\$2,580,600</u>
<u>MATERIALS AND SUPPLIES</u>					
Utilities	921	162,300	168,900	151,800	163,500
Communications	922	22,500	24,100	23,600	20,300
Insurance	923	70,000	68,100	70,200	36,300
Professional Services	924	98,500	135,200	142,000	101,600
Transportation/Travel	925	1,500	1,100	600	200
Rents/Leases	926	7,700	9,100	10,200	6,400
Printing/Photography	927	4,600	4,600	4,200	3,400
Small Tools/Equipment	928	29,100	31,400	30,900	39,000
Repair/Maintenance-Equipment	929	48,500	53,200	58,000	52,800
Office Supplies	930	3,800	3,800	3,400	3,600
Resaleable Merchandise	931	48,000	46,500	42,900	42,700
Operating Supplies	932	65,800	64,500	69,500	53,500
Miscellaneous	933	0	800	700	200
Membership/Subscription	934	1,200	1,200	500	700
Taxes	935	11,200	11,500	9,000	10,700
Training/Education	936	10,900	7,200	6,700	4,700
Repair/Maintenance-Facilities	937	65,200	79,600	95,300	54,700
Chemicals	938	64,300	64,600	59,200	62,100
Employee Uniforms	939	9,900	19,300	10,100	8,000
Outsourced Repair Service	940	10,900	11,600	11,600	12,000
Gasoline/Diesel Fuel	941	86,000	89,200	76,800	80,100
Resale-Alcohol Beverages	942	17,000	19,000	17,500	16,400
Resale-Beverage Deposits	943	300	500	500	100
Marketing	946	3,600	8,900	3,700	2,400
Total Materials and Supplies		<u>\$842,800</u>	<u>\$923,900</u>	<u>\$898,900</u>	<u>\$775,400</u>
LAKE ERIE GRAND TOTAL		<u><u>\$3,461,300</u></u>	<u><u>\$3,553,000</u></u>	<u><u>\$3,493,400</u></u>	<u><u>\$3,356,000</u></u>

LAKE ERIE METROPARK OPERATIONS - 812

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
REVENUE ACCOUNTS					
FOOD SERVICE - 51					
PERSONNEL SERVICES					
Full Time Wages	901	\$2,200	\$2,200	\$1,700	\$0
Part Time Wages	902	56,500	59,400	50,300	55,500
Employee Benefits	903	200	0	0	0
* Employee Group Insurance/Retirement	904	5,400	0	0	0
Overtime - Part Time	907	100	200	100	100
TOTAL PERSONNEL SERVICES		<u>\$64,400</u>	<u>\$61,800</u>	<u>\$52,100</u>	<u>\$55,600</u>
CONTRACTUAL SERVICES					
Utilities	921	\$7,000	\$7,500	\$6,700	\$5,900
Professional Services	924	3,100	3,200	3,200	2,600
Small Tools/Equipment	928	1,000	900	2,600	800
Repair/Maintenance - Equipment	929	600	600	500	2,200
Resaleable Merchandise	931	38,000	37,500	34,800	35,900
Operating Supplies	932	6,400	7,000	6,100	5,700
Taxes	935	6,600	6,700	4,900	6,300
Training/Education	936	100	200	200	0
Repair/Maintenance - Facilities	937	2,300	3,100	4,800	7,300
Employee Uniforms	939	700	700	700	500
TOTAL CONTRACTUAL SERVICES		<u>\$65,800</u>	<u>\$67,400</u>	<u>\$64,500</u>	<u>\$67,200</u>
TOTAL EXPENDITURES		<u>\$130,200</u>	<u>\$129,200</u>	<u>\$116,600</u>	<u>\$122,800</u>

LAKE ERIE METROPARK OPERATIONS - 812

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>BATHHOUSE/POOL - 53</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$50,600	\$51,000	\$51,600	\$50,700
Part Time Wages	902	169,300	161,500	164,800	134,500
Employee Benefits	903	3,200	3,700	5,600	2,300
* Employee Group Insurance/Retirement	904	43,200	16,800	16,900	18,200
Overtime - Full Time	906	1,500	4,100	4,000	3,000
Overtime - Part Time	907	1,800	2,000	1,600	1,700
Retirement	908	0	17,700	17,700	13,600
Retiree Health	910	0	7,300	7,500	7,000
TOTAL PERSONNEL SERVICES		<u>\$269,600</u>	<u>\$264,100</u>	<u>\$269,700</u>	<u>\$231,000</u>
CONTRACTUAL SERVICES					
Utilities	921	\$64,000	\$64,000	\$55,900	\$64,700
Communications	922	600	0	0	0
Professional Services	924	1,500	1,600	1,800	4,300
Transportation/Travel	925	300	500	0	0
Rents/Leases	926	2,400	2,300	2,400	2,200
Small Tools/Equipment	928	5,300	10,900	8,200	7,700
Repair/Maintenance - Equipment	929	400	600	500	1,200
Operating Supplies	932	6,600	9,500	13,800	6,100
Training/Education	936	400	500	0	0
Repair/Maintenance - Facilities	937	24,500	8,000	22,200	16,800
Chemicals	938	21,800	20,300	20,200	21,500
Employee Uniforms	939	3,000	3,000	3,000	2,300
TOTAL CONTRACTUAL SERVICES		<u>\$130,800</u>	<u>\$121,200</u>	<u>\$128,000</u>	<u>\$126,800</u>
TOTAL EXPENDITURES		<u><u>\$400,400</u></u>	<u><u>\$385,300</u></u>	<u><u>\$397,700</u></u>	<u><u>\$357,800</u></u>

LAKE ERIE METROPARK OPERATIONS - 812

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>DOCKAGE/BOAT STORAGE - 54</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$7,400	\$7,900	\$7,000	\$6,800
Part Time Wages	902	35,900	33,800	31,400	32,900
Employee Benefits	903	500	0	0	0
* Employee Group Insurance/Retirement	904	8,700	0	0	0
TOTAL PERSONNEL SERVICES		<u>\$52,500</u>	<u>\$41,700</u>	<u>\$38,400</u>	<u>\$39,700</u>
CONTRACTUAL SERVICES					
Utilities	921	\$15,700	\$16,000	\$15,700	\$15,600
Communications	922	300	2,300	2,300	500
Professional Services	924	35,500	28,700	30,600	31,500
Printing/Photography	927	400	0	0	0
Small Tools/Equipment	928	700	3,200	2,600	500
Repair/Maintenance - Equipment	929	600	3,100	2,800	1,200
Operating Supplies	932	3,500	5,500	2,600	4,200
Repair/Maintenance - Facilities	937	2,100	9,900	11,000	5,800
Chemicals	938	0	300	0	0
Employee Uniforms	939	300	300	400	200
Marketing	946	100	0	0	0
TOTAL CONTRACTUAL SERVICES		<u>\$59,200</u>	<u>\$69,300</u>	<u>\$68,000</u>	<u>\$59,500</u>
TOTAL EXPENDITURES		<u>\$111,700</u>	<u>\$111,000</u>	<u>\$106,400</u>	<u>\$99,200</u>
<u>RESALE-ALCOHOLIC BEVERAGE - 57</u>					
CONTRACTUAL SERVICES					
Operating Supplies	932	\$700	\$1,800	\$1,900	\$1,700
Taxes	935	3,900	4,000	3,400	3,700
Resale-Alcohol Beverages	942	17,000	19,000	17,500	16,400
Resale-Beverage Deposits	943	300	500	500	100
TOTAL CONTRACTUAL SERVICES		<u>\$21,900</u>	<u>\$25,300</u>	<u>\$23,300</u>	<u>\$21,900</u>
TOTAL EXPENDITURES		<u>\$21,900</u>	<u>\$25,300</u>	<u>\$23,300</u>	<u>\$21,900</u>

LAKE ERIE METROPARK OPERATIONS - 812

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>TOLL COLLECTION - 59</u>					
PERSONNEL SERVICES					
Part Time Wages	902	\$45,100	\$41,000	\$39,800	\$43,300
* Employee Group Insurance/Retirement	904	3,500	0	0	0
Overtime - Part Time	907	200	200	200	100
TOTAL PERSONNEL SERVICES		<u>\$48,800</u>	<u>\$41,200</u>	<u>\$40,000</u>	<u>\$43,400</u>
CONTRACTUAL SERVICES					
Printing/Photography	927	\$3,500	\$3,500	\$3,500	\$2,600
Employee Uniforms	939	300	400	300	200
TOTAL CONTRACTUAL SERVICES		<u>\$3,800</u>	<u>\$3,900</u>	<u>\$3,800</u>	<u>\$2,800</u>
TOTAL EXPENDITURES		<u>\$52,600</u>	<u>\$45,100</u>	<u>\$43,800</u>	<u>\$46,200</u>
<u>SUNDRIES - 60</u>					
CONTRACTUAL SERVICES					
Resaleable Merchandise	931	\$10,000	\$9,000	\$8,100	\$6,800
Taxes	935	700	800	700	700
Employee Uniforms	939	100	100	100	0
TOTAL CONTRACTUAL SERVICES		<u>\$10,800</u>	<u>\$9,900</u>	<u>\$8,900</u>	<u>\$7,500</u>
TOTAL EXPENDITURES		<u>\$10,800</u>	<u>\$9,900</u>	<u>\$8,900</u>	<u>\$7,500</u>
<u>GOLF COURSE MAINTENANCE - 65</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$71,200	\$65,800	\$70,400	\$70,800
Part Time Wages	902	71,200	74,800	71,800	78,000
Employee Benefits	903	4,400	5,000	4,500	1,500
* Employee Group Insurance/Retirement	904	57,800	11,700	11,800	10,800
Overtime - Full Time	906	500	500	500	0
Overtime - Part Time	907	100	500	100	0
Retirement	908	0	17,700	17,700	0
Retiree Health	910	0	7,300	7,500	0
Insurance	923	900	0	900	0
TOTAL PERSONNEL SERVICES		<u>\$206,100</u>	<u>\$183,300</u>	<u>\$185,200</u>	<u>\$161,100</u>

LAKE ERIE METROPARK OPERATIONS - 812

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>GOLF COURSE MAINTENANCE (CONTINUED) - 65</u>					
CONTRACTUAL SERVICES					
Utilities	921	\$10,000	\$13,300	\$9,000	\$13,000
Professional Services	924	7,300	11,600	12,600	6,000
Transportation/Travel	925	400	600	600	0
Rents/Leases	926	700	700	700	600
Printing/Photography	927	100	0	0	0
Small Tools/Equipment	928	4,000	4,000	2,500	1,700
Repair/Maintenance - Equipment	929	21,000	21,800	25,800	21,300
Operating Supplies	932	9,600	6,700	4,500	5,300
Membership/Subscription	934	200	200	0	0
Training/Education	936	700	700	100	100
Repair/Maintenance - Facilities	937	2,100	5,100	7,200	2,500
Chemicals	938	40,000	40,000	37,000	39,100
Employee Uniforms	939	400	8,400	300	300
Outsourced Repair Service	940	1,700	1,600	2,100	800
Gasoline/Diesel Fuel	941	32,000	36,900	22,800	32,000
		<u>\$130,200</u>	<u>\$151,600</u>	<u>\$125,200</u>	<u>\$122,700</u>
TOTAL CONTRACTUAL SERVICES		<u>\$130,200</u>	<u>\$151,600</u>	<u>\$125,200</u>	<u>\$122,700</u>
TOTAL EXPENDITURES		<u><u>\$336,300</u></u>	<u><u>\$334,900</u></u>	<u><u>\$310,400</u></u>	<u><u>\$283,800</u></u>
<u>GOLF COURSE OPERATIONS - 69</u>					
PERSONNEL SERVICES					
Part Time Wages	902	\$81,000	\$78,100	\$78,800	\$82,700
* Employee Group Insurance/Retirement	904	7,700	1,200	1,300	600
Overtime - Part Time	907	400	100	400	400
		<u>\$89,100</u>	<u>\$79,400</u>	<u>\$80,500</u>	<u>\$83,700</u>
TOTAL PERSONNEL SERVICES		<u>\$89,100</u>	<u>\$79,400</u>	<u>\$80,500</u>	<u>\$83,700</u>

LAKE ERIE METROPARK OPERATIONS - 812

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>GOLF COURSE OPERATIONS (CONTINUED) - 69</u>					
CONTRACTUAL SERVICES					
Utilities	921	\$13,000	\$13,500	\$12,500	\$12,800
Communications	922	4,600	4,100	4,400	4,000
Professional Services	924	8,200	16,400	14,700	9,000
Printing/Photography	927	0	100	100	0
Small Tools/Equipment	928	6,400	2,300	900	2,000
Repair/Maintenance - Equipment	929	1,000	1,500	2,000	2,500
Operating Supplies	932	2,900	2,400	3,300	2,600
Membership/Subscription	934	300	300	0	300
Repair/Maintenance - Facilities	937	4,100	2,500	2,400	5,900
Employee Uniforms	939	800	900	900	600
Outsourced Repair Service	940	200	200	0	100
Marketing	946	2,800	3,500	3,000	1,900
		<u>\$44,300</u>	<u>\$47,700</u>	<u>\$44,200</u>	<u>\$41,700</u>
TOTAL CONTRACTUAL SERVICES		<u>\$44,300</u>	<u>\$47,700</u>	<u>\$44,200</u>	<u>\$41,700</u>
TOTAL EXPENDITURES		<u><u>\$133,400</u></u>	<u><u>\$127,100</u></u>	<u><u>\$124,700</u></u>	<u><u>\$125,400</u></u>
<u>SPECIAL EVENTS - 70</u>					
CONTRACTUAL SERVICES					
Professional Services	924	\$0	\$13,000	\$0	\$0
Operating Supplies	932	100	100	100	100
		<u>\$100</u>	<u>\$13,100</u>	<u>\$100</u>	<u>\$100</u>
TOTAL CONTRACTUAL SERVICES		<u>\$100</u>	<u>\$13,100</u>	<u>\$100</u>	<u>\$100</u>
TOTAL EXPENDITURES		<u><u>\$100</u></u>	<u><u>\$13,100</u></u>	<u><u>\$100</u></u>	<u><u>\$100</u></u>

LAKE ERIE METROPARK OPERATIONS - 812

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>GENERAL ACTIVITY ACCOUNTS</u>					
<u>ADMINISTRATION - 71</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$251,600	\$256,800	\$258,800	\$251,400
Part Time Wages	902	68,900	61,000	63,500	52,100
Employee Benefits	903	12,500	11,300	11,700	2,400
* Employee Group Insurance/Retirement	904	150,500	25,500	25,600	27,300
Unemployment Compensation	905	3,500	6,300	4,600	3,600
Overtime - Full Time	906	0	100	100	0
Overtime - Part Time	907	400	600	500	300
Retirement	908	0	172,100	179,300	163,700
Retiree Health	910	0	25,500	26,100	24,400
TOTAL PERSONNEL SERVICES		\$487,400	\$559,200	\$570,200	\$525,200
CONTRACTUAL SERVICES					
Utilities	921	\$10,000	\$10,900	\$9,900	\$10,600
Communications	922	15,100	16,000	15,200	14,800
Insurance	923	26,300	24,500	26,200	29,400
Professional Services	924	6,900	6,900	7,600	7,100
Rents/Leases	926	0	600	600	500
Printing/Photography	927	100	500	100	100
Small Tools/Equipment	928	1,900	1,500	3,800	10,100
Repair/Maintenance - Equipment	929	4,100	4,300	3,700	3,700
Office Supplies	930	3,800	3,800	3,400	3,600
Operating Supplies	932	1,700	1,600	1,800	2,300
Miscellaneous	933	0	800	700	200
Membership/Subscription	934	300	300	200	200
Training/Education	936	3,000	3,000	3,600	2,000
Repair/Maintenance - Facilities	937	1,300	2,500	1,700	2,100
Employee Uniforms	939	400	400	400	200
Marketing	946	600	5,300	600	500
TOTAL CONTRACTUAL SERVICES		\$75,500	\$82,900	\$79,500	\$87,400
TOTAL EXPENDITURES		\$562,900	\$642,100	\$649,700	\$612,600

LAKE ERIE METROPARK OPERATIONS - 812

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>POLICE - 73</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$218,200	\$242,700	\$231,200	\$241,500
Part Time Wages	902	83,600	85,000	106,900	79,400
Employee Benefits	903	13,200	18,900	16,100	14,300
* Employee Group Insurance/Retirement	904	153,500	44,100	44,200	40,100
Overtime - Full Time	906	0	7,300	5,900	6,000
Overtime - Part Time	907	0	3,000	1,800	2,100
Retirement	908	0	61,700	62,400	54,600
Retiree Health	910	0	15,800	15,300	14,000
TOTAL PERSONNEL SERVICES		\$468,500	\$478,500	\$483,800	\$452,000
CONTRACTUAL SERVICES					
Communications	922	\$500	\$400	\$400	\$400
Insurance	923	36,900	36,900	36,900	3,100
Professional Services	924	6,500	3,600	3,600	3,600
Transportation/Travel	925	500	0	0	0
Rents/Leases	926	400	700	700	400
Printing/Photography	927	500	500	500	600
Small Tools/Equipment	928	1,800	1,800	1,800	5,400
Repair/Maintenance - Equipment	929	3,500	4,100	4,100	3,000
Operating Supplies	932	3,000	3,900	3,900	1,500
Training/Education	936	3,500	2,500	2,500	2,200
Employee Uniforms	939	3,000	4,000	3,000	3,000
Outsourced Repair Service	940	2,000	2,800	2,800	4,800
TOTAL CONTRACTUAL SERVICES		\$62,100	\$61,200	\$60,200	\$28,000
TOTAL EXPENDITURES		\$530,600	\$539,700	\$544,000	\$480,000

LAKE ERIE METROPARK OPERATIONS - 812

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>MAINTENANCE ACCOUNTS</u>					
<u>BUILDING MAINTENANCE - 74</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$54,600	\$54,700	\$56,300	\$59,400
Part Time Wages	902	21,400	21,000	16,900	13,900
Employee Benefits	903	3,500	4,800	3,900	2,800
* Employee Group Insurance/Retirement	904	42,700	14,500	14,600	14,600
Overtime - Full Time	906	1,000	2,900	2,900	0
Overtime - Part Time	907	300	500	300	0
Retirement	908	0	17,700	17,700	13,600
Retiree Health	910	0	7,300	7,500	7,000
TOTAL PERSONNEL SERVICES		<u>\$123,500</u>	<u>\$123,400</u>	<u>\$120,100</u>	<u>\$111,300</u>
CONTRACTUAL SERVICES					
Utilities	921	\$12,900	\$13,000	\$12,500	\$11,500
Communications	922	600	400	400	0
Professional Services	924	1,400	5,900	7,100	1,200
Rents/Leases	926	400	400	400	0
Small Tools/Equipment	928	1,500	1,500	1,600	1,800
Repair/Maintenance - Equipment	929	600	600	300	500
Operating Supplies	932	6,900	7,500	8,500	6,000
Repair/Maintenance - Facilities	937	11,200	22,500	11,200	9,200
TOTAL CONTRACTUAL SERVICES		<u>\$35,500</u>	<u>\$51,800</u>	<u>\$42,000</u>	<u>\$30,200</u>
TOTAL EXPENDITURES		<u>\$159,000</u>	<u>\$175,200</u>	<u>\$162,100</u>	<u>\$141,500</u>
<u>ROAD/PARKING LOT/TRAIL MAINTENANCE - 75</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$9,900	\$9,900	\$9,400	\$2,800
Part Time Wages	902	2,200	2,200	0	700
Employee Benefits	903	600	0	0	0
* Employee Group Insurance/Retirement	904	7,100	0	0	0
Overtime - Full Time	906	0	0	0	300
TOTAL PERSONNEL SERVICES		<u>\$19,800</u>	<u>\$12,100</u>	<u>\$9,400</u>	<u>\$3,800</u>

LAKE ERIE METROPARK OPERATIONS - 812

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>ROAD/PARKING LOT/TRAIL MAINTENANCE (CONTINUED)- 75</u>					
CONTRACTUAL SERVICES					
Professional Services	924	\$3,500	\$18,000	\$20,700	\$13,600
Operating Supplies	932	3,300	1,800	3,300	1,900
Chemicals	938	1,000	2,000	1,000	600
TOTAL CONTRACTUAL SERVICES		<u>\$7,800</u>	<u>\$21,800</u>	<u>\$25,000</u>	<u>\$16,100</u>
TOTAL EXPENDITURES		<u>\$27,600</u>	<u>\$33,900</u>	<u>\$34,400</u>	<u>\$19,900</u>
<u>TREE MAINTENANCE - 76</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$18,800	\$17,200	\$16,000	\$13,400
Employee Benefits	903	1,200	1,300	1,300	8,300
* Employee Group Insurance/Retirement	904	13,200	8,700	8,800	0
Overtime - Full Time	906	0	500	0	0
TOTAL PERSONNEL SERVICES		<u>\$33,200</u>	<u>\$27,700</u>	<u>\$26,100</u>	<u>\$21,700</u>
TOTAL EXPENDITURES		<u>\$33,200</u>	<u>\$27,700</u>	<u>\$26,100</u>	<u>\$21,700</u>

LAKE ERIE METROPARK OPERATIONS - 812

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>GROUNDS MAINTENANCE - 80</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$173,800	\$184,800	\$166,100	\$207,300
Part Time Wages	902	70,300	67,600	64,400	69,600
Employee Benefits	903	10,000	21,500	16,400	38,700
* Employee Group Insurance/Retirement	904	121,800	45,900	46,000	53,900
Overtime - Full Time	906	1,500	1,500	1,300	1,500
Overtime - Part Time	907	300	800	400	100
Retirement	908	0	61,700	61,700	61,400
Retiree Health	910	0	25,500	26,100	31,400
TOTAL PERSONNEL SERVICES		\$377,700	\$409,300	\$382,400	\$463,900
CONTRACTUAL SERVICES					
Communications	922	\$400	\$400	\$400	\$300
Professional Services	924	7,100	9,100	9,200	5,300
Small Tools/Equipment	928	1,600	3,800	3,700	5,700
Repair/Maintenance - Equipment	929	500	900	600	400
Operating Supplies	932	4,300	4,300	7,000	4,400
Training/Education	936	200	300	300	200
Chemicals	938	1,500	2,000	1,000	900
Employee Uniforms	939	600	700	700	600
TOTAL CONTRACTUAL SERVICES		\$16,200	\$21,500	\$22,900	\$17,800
TOTAL EXPENDITURES		\$393,900	\$430,800	\$405,300	\$481,700

LAKE ERIE METROPARK OPERATIONS - 812

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>EQUIPMENT MAINTENANCE - 95</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$52,800	\$53,200	\$53,400	\$53,200
Part Time Wages	902	12,000	11,500	11,500	11,500
Employee Benefits	903	3,500	5,000	4,700	2,900
* Employee Group Insurance/Retirement	904	40,900	6,300	6,400	14,400
Retirement	908	0	17,700	17,700	13,600
Retiree Health	910	0	7,300	7,500	7,000
TOTAL PERSONNEL SERVICES		<u>\$109,200</u>	<u>\$101,000</u>	<u>\$101,200</u>	<u>\$102,600</u>
CONTRACTUAL SERVICES					
Utilities	921	\$6,500	\$7,500	\$5,900	\$6,700
Insurance	923	5,900	6,700	6,200	3,800
Professional Services	924	2,900	2,900	3,500	1,900
Rents/Leases	926	1,000	1,000	1,100	900
Small Tools/Equipment	928	1,400	600	1,600	1,200
Repair/Maintenance - Equipment	929	15,000	14,000	16,500	14,800
Operating Supplies	932	3,700	3,600	4,500	3,200
Repair/Maintenance - Facilities	937	12,600	3,600	3,700	2,500
Employee Uniforms	939	100	100	100	0
Outsourced Repair Service	940	7,000	7,000	6,700	6,300
Gasoline/Diesel Fuel	941	54,000	52,300	54,000	48,100
TOTAL CONTRACTUAL SERVICES		<u>\$110,100</u>	<u>\$99,300</u>	<u>\$103,800</u>	<u>\$89,400</u>
TOTAL EXPENDITURES		<u><u>\$219,300</u></u>	<u><u>\$200,300</u></u>	<u><u>\$205,000</u></u>	<u><u>\$192,000</u></u>

LAKE ERIE METROPARK OPERATIONS - 812

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>SPECIFIC ACTIVITY ACCOUNTS</u>					
<u>SUMMER ACTIVITIES - 85</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$700	\$700	\$600	\$400
Employee Benefits	903	100	0	0	0
* Employee Group Insurance/Retirement	904	500	0	0	0
TOTAL PERSONNEL SERVICES		<u>\$1,300</u>	<u>\$700</u>	<u>\$600</u>	<u>\$400</u>
CONTRACTUAL SERVICES					
Professional Services	924	\$11,300	\$11,300	\$24,200	\$13,400
Rents/Leases	926	2,500	2,000	2,200	1,600
Printing/Photography	927	0	0	0	100
Small Tools/Equipment	928	100	100	0	600
Operating Supplies	932	5,400	900	400	800
Repair/Maintenance - Facilities	937	900	200	2,200	1,400
TOTAL CONTRACTUAL SERVICES		<u>\$20,200</u>	<u>\$14,500</u>	<u>\$29,000</u>	<u>\$17,900</u>
TOTAL EXPENDITURES		<u><u>\$21,500</u></u>	<u><u>\$15,200</u></u>	<u><u>\$29,600</u></u>	<u><u>\$18,300</u></u>
<u>WILDLIFE MANAGEMENT - 87</u>					
CONTRACTUAL SERVICES					
Professional Services	924	\$500	\$500	\$0	\$0
TOTAL CONTRACTUAL SERVICES		<u>\$500</u>	<u>\$500</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES		<u><u>\$500</u></u>	<u><u>\$500</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

LAKE ERIE METROPARK OPERATIONS - 812

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>NATURE PROGRAM - 88</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$138,300	\$140,500	\$138,400	\$155,800
Part Time Wages	902	35,500	33,600	32,700	30,300
Employee Benefits	903	7,300	8,800	5,000	38,700
* Employee Group Insurance/Retirement	904	87,200	21,800	21,900	29,400
Retirement	908	0	26,500	26,500	20,500
Retiree Health	910	0	14,500	11,200	10,500
TOTAL PERSONNEL SERVICES		<u>\$268,300</u>	<u>\$245,700</u>	<u>\$235,700</u>	<u>\$285,200</u>
CONTRACTUAL SERVICES					
Utilities	921	\$23,200	\$23,200	\$23,700	\$22,700
Communications	922	400	500	500	300
Professional Services	924	2,800	2,500	3,200	2,100
Transportation/Travel	925	300	0	0	200
Rents/Leases	926	300	1,400	2,100	200
Small Tools/Equipment	928	3,400	800	1,600	1,500
Repair/Maintenance - Equipment	929	1,200	1,700	1,200	2,000
Operating Supplies	932	7,700	7,900	7,800	7,700
Membership/Subscription	934	400	400	300	200
Training/Education	936	3,000	0	0	200
Repair/Maintenance - Facilities	937	4,100	22,200	28,900	1,200
Employee Uniforms	939	200	300	200	100
Marketing	946	100	100	100	0
TOTAL CONTRACTUAL SERVICES		<u>\$47,100</u>	<u>\$61,000</u>	<u>\$69,600</u>	<u>\$38,400</u>
TOTAL EXPENDITURES		<u>\$315,400</u>	<u>\$306,700</u>	<u>\$305,300</u>	<u>\$323,600</u>
LAKE ERIE GRAND TOTAL		<u><u>\$3,461,300</u></u>	<u><u>\$3,553,000</u></u>	<u><u>\$3,493,400</u></u>	<u><u>\$3,356,000</u></u>

*For 2014 the Employee Group Insurance/Retirement (904) includes employer contributions for all group insurances, worker's compensation, employer contributions for social security, medicare, pension and other post employment benefits. In prior years some of these costs were spread to Retirement (908) and Retiree Health (910).

Wolcott Mill

2014 BUDGET



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 250,000 visitors are expected to enjoy the unique facilities of Wolcott Mill Metropark in 2014. 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 \$1,379,400. Personnel costs have been budgeted at \$941,300 for the 5 full time and 26,034 hours of part time staffing assigned to Wolcott Mill. The Table of Organization for full time staff, for each district, can be found in the Park Operations Summary section of this budget. Material and supply costs are projected to be \$438,100.

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, that bisects the course. Power cart rental and limited golf sundry are available. The course also features continuous cart paths and a driving range for the public. Basic food service is available at the clubhouse.

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

The Wolcott Gristmill is open to the public Fridays through Sundays year round. The Frederick Beech Wolcott family 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 Pre-Civil War era gristmill. Special events and family programs are conducted many weekends throughout the operating season in the mill and on the grounds around the mill. 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 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.

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

	2014 Budgeted Revenue	2014 Budgeted Expense	2014 Surplus (Deficit)	2013 Estimated Actual Revenue	2013 Estimated Actual Expense	2013 Surplus (Deficit)
Food Service	\$45,000	\$37,800	\$7,200	\$42,800	\$31,700	\$11,100
Toll Collection	10,000	600	\$9,400	2,000	200	\$1,800
Sundries	12,000	11,600	\$400	12,100	10,600	\$1,500
Activity Center	15,000	25,500	(\$10,500)	14,900	18,800	(\$3,900)
Golf Course	295,000	252,300	\$42,700	283,000	229,400	\$53,600
Nature Program	170,000	723,300	(\$553,300)	154,100	676,800	(\$522,700)
Other Revenues	18,000	700	\$17,300	17,300	0	\$17,300
Other Expenditures	0	327,600	(\$327,600)	0	474,900	(\$474,900)
	\$565,000	\$1,379,400	(\$814,400)	\$526,200	\$1,442,400	(\$916,200)

WOLCOTT MILL - ACTIVITY SUMMARY - 813

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>REVENUE ACCOUNTS</u>					
Livestock/Crop Sales	.31	\$37,500	\$37,500	\$35,100	\$32,500
Food Service	.51	27,600	21,200	20,800	11,700
Resale - Alcoholic Beverages	.57	10,200	11,500	10,900	300
Toll Collection	.59	600	200	200	0
Sundries	.60	11,600	11,300	10,600	8,800
Activity Center Rental	.63	25,500	19,700	18,800	18,900
Golf Course Maintenance	.65	151,100	141,600	129,800	229,200
Golf Course Operations	.69	101,200	101,300	99,600	117,600
Special Events	.70	700	0	0	0
<u>GENERAL ACTIVITY ACCOUNTS</u>					
Administration & Other Overhead	.71	75,500	132,300	123,400	124,800
Police	.73	24,700	25,800	26,600	17,800
<u>MAINTENANCE ACCOUNTS</u>					
Building Maintenance	.74	40,600	90,400	86,700	46,500
Road/Parking Lot/Trail Maintenance	.75	20,500	37,400	46,600	25,400
Tree Maintenance	.76	16,900	14,700	7,800	18,300
Grounds Maintenance	.80	91,900	136,600	132,900	140,700
Equipment Maintenance	.95	57,500	52,400	50,900	52,700
<u>MAINTENANCE ACCOUNTS</u>					
Nature Program	.88	220,500	198,700	198,800	306,100
Farm Center	.91	465,300	443,500	442,900	452,800
WOLCOTT MILL GRAND TOTAL		<u>\$1,379,400</u>	<u>\$1,476,100</u>	<u>\$1,442,400</u>	<u>\$1,604,100</u>

WOLCOTT MILL - OPERATIONS SUMMARY - 813

2014 BUDGET - OPERATIONS

		2014 Budget	2013 Amended Budget	2013 Estimated Actual	2012 Actual
<u>PERSONNEL SERVICES</u>					
Full Time Wages	901	\$354,200	\$433,600	\$404,900	\$546,600
Part Time Wages	902	299,500	288,600	300,400	301,800
Employee Benefits	903	20,600	54,300	49,400	64,800
* Employee Group Insurance/Retirement	904	258,400	72,300	73,400	100,100
Unemployment Compensation	905	3,400	1,000	1,000	0
Overtime - Full Time	906	4,200	7,000	5,600	5,300
Overtime - Part Time	907	1,000	1,200	1,100	400
Retirement	908	0	139,900	130,100	161,100
Retiree Health	910	0	33,700	33,700	52,500
Total Personnel Services		<u>\$941,300</u>	<u>\$1,031,600</u>	<u>\$999,600</u>	<u>\$1,232,600</u>
<u>MATERIALS AND SUPPLIES</u>					
Utilities	921	49,700	51,200	49,500	52,500
Communications	922	6,500	7,800	5,800	8,200
Insurance	923	11,100	11,400	13,300	12,400
Professional Services	924	61,100	68,800	65,900	55,200
Transportation/Travel	925	2,700	2,800	2,200	3,000
Rents/Leases	926	3,800	4,100	3,800	3,000
Printing/Photography	927	1,400	1,100	1,400	100
Small Tools/Equipment	928	21,600	20,100	17,300	14,600
Repair/Maintenance-Equipment	929	35,800	31,800	33,500	35,100
Resaleable Merchandise	931	17,300	16,100	15,500	9,100
Operating Supplies	932	85,700	85,300	93,500	83,000
Miscellaneous	933	0	400	300	100
Membership/Subscription	934	600	500	500	700
Taxes	935	2,800	2,800	2,800	500
Training/Education	936	1,000	1,400	1,600	400
Repair/Maintenance-Facilities	937	28,000	32,400	32,800	11,100
Chemicals	938	37,600	37,400	32,100	34,100
Employee Uniforms	939	2,600	2,600	2,400	1,800
Outsourced Repair Service	940	12,500	12,000	9,700	3,500
Gasoline/Diesel Fuel	941	33,600	37,000	33,300	34,700
Resale-Alcohol Beverages	942	8,500	8,000	7,400	0
Resale-Beverage Deposits	943	700	700	700	0
Marketing	946	13,500	8,800	17,500	8,400
Total Materials and Supplies		<u>\$438,100</u>	<u>\$444,500</u>	<u>\$442,800</u>	<u>\$371,500</u>
WOLCOTT MILL GRAND TOTAL		<u><u>\$1,379,400</u></u>	<u><u>\$1,476,100</u></u>	<u><u>\$1,442,400</u></u>	<u><u>\$1,604,100</u></u>

WOLCOTT MILL METROPARK OPERATIONS - 813

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>REVENUE ACCOUNTS</u>					
<u>LIVESTOCK/CROP SALES - 31</u>					
CONTRACTUAL SERVICES					
Professional Services	924	\$5,900	\$5,900	\$5,900	\$3,100
Rents/Leases	926	1,600	1,600	1,600	1,300
Operating Supplies	932	9,000	9,000	9,000	6,300
Chemicals	938	<u>21,000</u>	<u>21,000</u>	<u>18,600</u>	<u>21,800</u>
TOTAL CONTRACTUAL SERVICES		<u>\$37,500</u>	<u>\$37,500</u>	<u>\$35,100</u>	<u>\$32,500</u>
TOTAL EXPENDITURES		<u><u>\$37,500</u></u>	<u><u>\$37,500</u></u>	<u><u>\$35,100</u></u>	<u><u>\$32,500</u></u>
<u>FOOD SERVICE - 51</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$600	\$600	\$400	\$1,900
Part Time Wages	902	9,500	7,600	7,300	0
Employee Benefits	903	100	0	0	0
* Employee Group Insurance/Retirement	904	<u>1,200</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES		<u>\$11,400</u>	<u>\$8,200</u>	<u>\$7,700</u>	<u>\$1,900</u>
CONTRACTUAL SERVICES					
Utilities	921	\$4,200	\$4,200	\$4,200	\$6,900
Communications	922	200	200	300	400
Professional Services	924	1,600	1,000	800	1,600
Small Tools/Equipment	928	0	0	0	500
Resaleable Merchandise	931	6,500	5,600	5,700	0
Operating Supplies	932	1,000	1,000	1,000	100
Taxes	935	1,000	1,000	1,000	0
Repair/Maintenance - Facilities	937	<u>1,700</u>	<u>0</u>	<u>100</u>	<u>300</u>
TOTAL CONTRACTUAL SERVICES		<u>\$16,200</u>	<u>\$13,000</u>	<u>\$13,100</u>	<u>\$9,800</u>
TOTAL EXPENDITURES		<u><u>\$27,600</u></u>	<u><u>\$21,200</u></u>	<u><u>\$20,800</u></u>	<u><u>\$11,700</u></u>

WOLCOTT MILL METROPARK OPERATIONS - 813

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>RESALE-ALCOHOLIC BEVERAGE - 57</u>					
CONTRACTUAL SERVICES					
Operating Supplies	932	\$0	\$1,800	\$1,800	\$300
Taxes	935	1,000	1,000	1,000	0
Resale-Alcohol Beverages	942	8,500	8,000	7,400	0
Resale-Beverage Deposits	943	700	700	700	0
TOTAL CONTRACTUAL SERVICES		<u>\$10,200</u>	<u>\$11,500</u>	<u>\$10,900</u>	<u>\$300</u>
TOTAL EXPENDITURES		<u>\$10,200</u>	<u>\$11,500</u>	<u>\$10,900</u>	<u>\$300</u>
<u>TOLL COLLECTION - 59</u>					
PERSONNEL SERVICES					
Part Time Wages	902	\$300	\$200	\$200	\$0
* Employee Group Insurance/Retirement	904	100	0	0	0
TOTAL PERSONNEL SERVICES		<u>\$400</u>	<u>\$200</u>	<u>\$200</u>	<u>\$0</u>
CONTRACTUAL SERVICES					
Printing/Photography	927	\$200	\$0	\$0	\$0
TOTAL CONTRACTUAL SERVICES		<u>\$200</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES		<u>\$600</u>	<u>\$200</u>	<u>\$200</u>	<u>\$0</u>
<u>SUNDRIES - 60</u>					
CONTRACTUAL SERVICES					
Resaleable Merchandise	931	\$10,800	\$10,500	\$9,800	\$8,300
Taxes	935	800	800	800	500
TOTAL CONTRACTUAL SERVICES		<u>\$11,600</u>	<u>\$11,300</u>	<u>\$10,600</u>	<u>\$8,800</u>
TOTAL EXPENDITURES		<u>\$11,600</u>	<u>\$11,300</u>	<u>\$10,600</u>	<u>\$8,800</u>

WOLCOTT MILL METROPARK OPERATIONS - 813

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>ACTIVITY CENTER RENTAL - 63</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$6,200	\$6,400	\$6,300	\$7,200
Part Time Wages	902	5,000	5,000	5,000	5,200
Employee Benefits	903	400	0	0	0
* Employee Group Insurance/Retirement	904	4,400	0	0	0
Overtime - Full Time	906	<u>0</u>	<u>200</u>	<u>200</u>	<u>200</u>
TOTAL PERSONNEL SERVICES		<u>\$16,000</u>	<u>\$11,600</u>	<u>\$11,500</u>	<u>\$12,600</u>
CONTRACTUAL SERVICES					
Utilities	921	\$3,400	\$3,400	\$3,100	\$3,100
Professional Services	924	300	300	500	300
Small Tools/Equipment	928	2,500	1,100	200	100
Repair/Maintenance - Equipment	929	100	100	300	0
Operating Supplies	932	1,800	1,800	1,800	1,700
Repair/Maintenance - Facilities	937	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>	<u>1,100</u>
TOTAL CONTRACTUAL SERVICES		<u>\$9,500</u>	<u>\$8,100</u>	<u>\$7,300</u>	<u>\$6,300</u>
TOTAL EXPENDITURES		<u><u>\$25,500</u></u>	<u><u>\$19,700</u></u>	<u><u>\$18,800</u></u>	<u><u>\$18,900</u></u>
<u>GOLF COURSE MAINTENANCE - 65</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$13,500	\$24,200	\$22,300	\$63,700
Part Time Wages	902	58,600	54,100	54,100	70,100
Employee Benefits	903	900	1,300	900	3,100
* Employee Group Insurance/Retirement	904	15,600	400	500	12,700
Overtime - Full Time	906	0	0	0	700
Overtime - Part Time	907	500	400	400	400
Retirement	908	0	0	0	13,600
Retiree Health	910	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,000</u>
TOTAL PERSONNEL SERVICES		\$89,100	\$80,400	\$78,200	\$171,300

WOLCOTT MILL METROPARK OPERATIONS - 813

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>GOLF COURSE MAINTENANCE (CONTINUED) - 65</u>					
CONTRACTUAL SERVICES					
Utilities	921	\$5,200	\$6,000	\$4,900	\$5,700
Communications	922	200	500	200	500
Professional Services	924	5,000	4,000	2,700	5,300
Small Tools/Equipment	928	1,800	1,200	900	1,200
Repair/Maintenance - Equipment	929	14,000	13,000	12,500	14,100
Operating Supplies	932	1,500	1,500	1,300	1,500
Training/Education	936	200	200	0	0
Repair/Maintenance - Facilities	937	1,000	1,000	1,000	1,600
Chemicals	938	12,900	12,900	10,100	10,800
Employee Uniforms	939	400	400	300	300
Outsourced Repair Service	940	5,500	5,500	3,900	2,000
Gasoline/Diesel Fuel	941	14,300	15,000	13,800	14,900
		<u>\$62,000</u>	<u>\$61,200</u>	<u>\$51,600</u>	<u>\$57,900</u>
TOTAL CONTRACTUAL SERVICES					
		<u>\$62,000</u>	<u>\$61,200</u>	<u>\$51,600</u>	<u>\$57,900</u>
TOTAL EXPENDITURES		<u>\$151,100</u>	<u>\$141,600</u>	<u>\$129,800</u>	<u>\$229,200</u>
<u>GOLF COURSE OPERATIONS - 69</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$3,600	\$3,600	\$2,300	\$800
Part Time Wages	902	57,400	53,300	53,200	79,500
Employee Benefits	903	300	0	0	0
* Employee Group Insurance/Retirement	904	8,000	0	100	600
Overtime - Part Time	907	0	0	100	0
		<u>\$69,300</u>	<u>\$56,900</u>	<u>\$55,700</u>	<u>\$80,900</u>
TOTAL PERSONNEL SERVICES					
		<u>\$69,300</u>	<u>\$56,900</u>	<u>\$55,700</u>	<u>\$80,900</u>

WOLCOTT MILL METROPARK OPERATIONS - 813

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>GOLF COURSE OPERATIONS (CONTINUED) - 69</u>					
CONTRACTUAL SERVICES					
Utilities	921	\$6,300	\$7,000	\$6,200	\$7,900
Communications	922	1,500	2,000	1,500	3,700
Professional Services	924	8,500	16,700	18,300	8,500
Rents/Leases	926	1,100	1,100	1,100	1,000
Printing/Photography	927	0	0	100	0
Small Tools/Equipment	928	2,000	800	400	700
Repair/Maintenance - Equipment	929	6,000	4,000	4,600	8,100
Operating Supplies	932	2,000	2,900	1,400	2,300
Membership/Subscription	934	0	0	0	200
Repair/Maintenance - Facilities	937	1,500	7,700	8,100	1,000
Employee Uniforms	939	500	500	500	300
Outsourced Repair Service	940	500	500	0	800
Marketing	946	2,000	1,200	1,700	2,200
		<u>\$31,900</u>	<u>\$44,400</u>	<u>\$43,900</u>	<u>\$36,700</u>
TOTAL CONTRACTUAL SERVICES		<u>\$31,900</u>	<u>\$44,400</u>	<u>\$43,900</u>	<u>\$36,700</u>
TOTAL EXPENDITURES		<u><u>\$101,200</u></u>	<u><u>\$101,300</u></u>	<u><u>\$99,600</u></u>	<u><u>\$117,600</u></u>
<u>SPECIAL EVENTS - 70</u>					
CONTRACTUAL SERVICES					
Professional Services	924	\$200	\$0	\$0	\$0
Operating Supplies	932	500	0	0	0
		<u>\$700</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL CONTRACTUAL SERVICES		<u>\$700</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES		<u><u>\$700</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

WOLCOTT MILL METROPARK OPERATIONS - 813

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>GENERAL ACTIVITY ACCOUNTS</u>					
<u>ADMINISTRATION - 71</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$36,600	\$36,200	\$36,000	\$37,100
Employee Benefits	903	1,800	3,100	2,100	0
* Employee Group Insurance/Retirement	904	20,700	6,000	6,100	6,700
Unemployment Compensation	905	3,400	1,000	1,000	0
Retirement	908	0	69,200	59,400	65,700
Retiree Health	910	0	3,700	3,800	3,500
TOTAL PERSONNEL SERVICES		\$62,500	\$119,200	\$108,400	\$113,000
CONTRACTUAL SERVICES					
Insurance	923	\$9,200	\$9,200	\$11,300	\$10,600
Professional Services	924	200	200	100	500
Printing/Photography	927	100	100	100	100
Miscellaneous	933	0	400	300	100
Marketing	946	3,500	3,200	3,200	500
TOTAL CONTRACTUAL SERVICES		\$13,000	\$13,100	\$15,000	\$11,800
TOTAL EXPENDITURES		\$75,500	\$132,300	\$123,400	\$124,800
<u>POLICE - 73</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$12,000	\$21,400	\$10,500	\$13,100
Part Time Wages	902	3,200	3,000	15,200	4,000
Employee Benefits	903	800	0	200	0
* Employee Group Insurance/Retirement	904	8,700	400	500	300
Overtime - Full Time	906	0	900	100	0
Overtime - Part Time	907	0	100	100	0
TOTAL PERSONNEL SERVICES		\$24,700	\$25,800	\$26,600	\$17,400

WOLCOTT MILL METROPARK OPERATIONS - 813

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>POLICE (CONTINUED) - 73</u>					
CONTRACTUAL SERVICES					
Insurance	923	\$0	\$0	\$0	\$400
TOTAL CONTRACTUAL SERVICES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$400</u>
TOTAL EXPENDITURES		<u>\$24,700</u>	<u>\$25,800</u>	<u>\$26,600</u>	<u>\$17,800</u>
<u>MAINTENANCE ACCOUNTS</u>					
<u>BUILDING MAINTENANCE - 74</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$10,500	\$40,700	\$40,600	\$15,700
Part Time Wages	902	4,100	4,100	3,900	5,100
Employee Benefits	903	600	14,400	14,500	700
* Employee Group Insurance/Retirement	904	7,000	6,300	6,400	5,400
Overtime - Full Time	906	500	800	700	200
Retirement	908	0	0	0	6,800
Retiree Health	910	0	0	0	3,500
TOTAL PERSONNEL SERVICES		<u>\$22,700</u>	<u>\$66,300</u>	<u>\$66,100</u>	<u>\$37,400</u>
CONTRACTUAL SERVICES					
Utilities	921	\$6,100	\$6,100	\$6,100	\$5,500
Communications	922	600	600	400	300
Professional Services	924	1,800	1,800	1,200	900
Small Tools/Equipment	928	2,100	2,500	600	500
Repair/Maintenance - Equipment	929	100	100	100	0
Operating Supplies	932	2,500	2,300	1,500	1,300
Repair/Maintenance - Facilities	937	4,600	10,600	10,600	600
Chemicals	938	100	100	100	0
TOTAL CONTRACTUAL SERVICES		<u>\$17,900</u>	<u>\$24,100</u>	<u>\$20,600</u>	<u>\$9,100</u>
TOTAL EXPENDITURES		<u>\$40,600</u>	<u>\$90,400</u>	<u>\$86,700</u>	<u>\$46,500</u>

WOLCOTT MILL METROPARK OPERATIONS - 813

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>ROAD/PARKING LOT/TRAIL MAINTENANCE - 75</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$5,500	\$9,100	\$8,000	\$7,600
Part Time Wages	902	2,400	2,400	2,400	500
Employee Benefits	903	400	13,400	13,200	0
* Employee Group Insurance/Retirement	904	3,800	5,200	5,300	3,800
Overtime - Full Time	906	200	200	200	0
Retirement	908	0	0	0	6,800
Retiree Health	910	0	0	0	3,500
TOTAL PERSONNEL SERVICES		<u>\$12,300</u>	<u>\$30,300</u>	<u>\$29,100</u>	<u>\$22,200</u>
CONTRACTUAL SERVICES					
Professional Services	924	\$100	\$100	\$0	\$0
Small Tools/Equipment	928	500	500	300	0
Repair/Maintenance - Equipment	929	100	100	100	0
Operating Supplies	932	6,000	5,100	15,700	1,900
Chemicals	938	1,500	1,300	1,400	1,300
TOTAL CONTRACTUAL SERVICES		<u>\$8,200</u>	<u>\$7,100</u>	<u>\$17,500</u>	<u>\$3,200</u>
TOTAL EXPENDITURES		<u><u>\$20,500</u></u>	<u><u>\$37,400</u></u>	<u><u>\$46,600</u></u>	<u><u>\$25,400</u></u>
<u>TREE MAINTENANCE - 76</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$9,600	\$10,600	\$4,700	\$10,800
Employee Benefits	903	600	1,000	400	7,500
* Employee Group Insurance/Retirement	904	6,700	2,600	2,700	0
Overtime - Full Time	906	0	500	0	0
TOTAL PERSONNEL SERVICES		<u>\$16,900</u>	<u>\$14,700</u>	<u>\$7,800</u>	<u>\$18,300</u>
TOTAL EXPENDITURES		<u><u>\$16,900</u></u>	<u><u>\$14,700</u></u>	<u><u>\$7,800</u></u>	<u><u>\$18,300</u></u>

WOLCOTT MILL METROPARK OPERATIONS - 813

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>GROUNDS MAINTENANCE - 80</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$29,500	\$45,100	\$43,200	\$65,200
Part Time Wages	902	27,600	27,600	27,900	22,700
Employee Benefits	903	1,500	8,300	6,600	6,300
* Employee Group Insurance/Retirement	904	19,400	15,400	15,500	16,400
Overtime - Full Time	906	500	400	500	200
Overtime - Part Time	907	200	200	0	0
Retirement	908	0	17,700	17,700	13,600
Retiree Health	910	0	7,300	7,500	7,000
		\$78,700	\$122,000	\$118,900	\$131,400
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Communications	922	\$400	\$400	\$500	\$400
Professional Services	924	5,500	5,700	5,600	4,600
Small Tools/Equipment	928	2,900	5,200	5,000	1,700
Repair/Maintenance - Equipment	929	500	500	300	100
Operating Supplies	932	3,000	1,900	1,800	1,700
Training/Education	936	100	100	200	300
Repair/Maintenance - Facilities	937	0	0	100	400
Chemicals	938	500	500	300	100
Employee Uniforms	939	300	300	200	0
		\$13,200	\$14,600	\$14,000	\$9,300
		TOTAL CONTRACTUAL SERVICES			
		\$91,900	\$136,600	\$132,900	\$140,700
		TOTAL EXPENDITURES			

WOLCOTT MILL METROPARK OPERATIONS - 813

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>EQUIPMENT MAINTENANCE - 95</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$6,100	\$6,000	\$6,000	\$10,100
Part Time Wages	902	4,500	4,400	4,300	6,500
Employee Benefits	903	400	0	0	0
* Employee Group Insurance/Retirement	904	4,900	400	500	600
Overtime - Full Time	906	200	200	200	100
TOTAL PERSONNEL SERVICES		<u>\$16,100</u>	<u>\$11,000</u>	<u>\$11,000</u>	<u>\$17,300</u>
CONTRACTUAL SERVICES					
Insurance	923	\$1,900	\$2,200	\$2,000	\$1,400
Professional Services	924	500	800	500	500
Small Tools/Equipment	928	500	1,100	600	1,200
Repair/Maintenance - Equipment	929	11,000	8,300	10,500	10,600
Operating Supplies	932	1,500	800	800	800
Repair/Maintenance - Facilities	937	200	200	200	400
Outsourced Repair Service	940	6,500	6,000	5,800	700
Gasoline/Diesel Fuel	941	19,300	22,000	19,500	19,800
TOTAL CONTRACTUAL SERVICES		<u>\$41,400</u>	<u>\$41,400</u>	<u>\$39,900</u>	<u>\$35,400</u>
TOTAL EXPENDITURES		<u><u>\$57,500</u></u>	<u><u>\$52,400</u></u>	<u><u>\$50,900</u></u>	<u><u>\$52,700</u></u>

WOLCOTT MILL METROPARK OPERATIONS - 813

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>SPECIFIC ACTIVITY ACCOUNTS</u>					
<u>NATURE PROGRAM - 88</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$84,200	\$91,500	\$89,100	\$150,400
Part Time Wages	902	29,200	29,200	29,200	18,800
Employee Benefits	903	4,600	5,100	4,600	42,000
* Employee Group Insurance/Retirement	904	54,900	6,600	6,700	22,100
Overtime - Full Time	906	0	1,000	800	1,000
Overtime - Part Time	907	0	200	200	0
Retirement	908	0	17,700	17,700	27,300
Retiree Health	910	0	7,700	7,500	14,000
		\$172,900	\$159,000	\$155,800	\$275,600
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Utilities	921	\$8,400	\$8,400	\$8,900	\$6,800
Communications	922	2,100	2,100	1,400	1,500
Professional Services	924	3,900	3,300	5,800	3,300
Transportation/Travel	925	1,300	1,400	1,300	2,700
Rents/Leases	926	600	900	600	400
Printing/Photography	927	600	500	700	0
Small Tools/Equipment	928	5,300	5,700	5,700	3,600
Repair/Maintenance - Equipment	929	1,000	1,000	900	100
Operating Supplies	932	5,500	6,200	6,400	9,900
Membership/Subscription	934	300	200	200	200
Training/Education	936	200	600	700	100
Repair/Maintenance - Facilities	937	15,100	8,100	8,000	1,200
Employee Uniforms	939	300	300	300	0
Marketing	946	3,000	1,000	2,100	700
		\$47,600	\$39,700	\$43,000	\$30,500
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES		\$220,500	\$198,700	\$198,800	\$306,100

WOLCOTT MILL METROPARK OPERATIONS - 813

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>FARM CENTER - 91</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$136,300	\$138,200	\$135,500	\$163,000
Part Time Wages	902	97,700	97,700	97,700	89,400
Employee Benefits	903	8,200	7,700	6,900	5,200
* Employee Group Insurance/Retirement	904	103,000	29,000	29,100	31,500
Overtime - Full Time	906	2,800	2,800	2,900	2,900
Overtime - Part Time	907	300	300	300	0
Retirement	908	0	35,300	35,300	27,300
Retiree Health	910	0	15,000	14,900	14,000
TOTAL PERSONNEL SERVICES		<u>\$348,300</u>	<u>\$326,000</u>	<u>\$322,600</u>	<u>\$333,300</u>
CONTRACTUAL SERVICES					
Utilities	921	\$16,100	\$16,100	\$16,100	\$16,600
Communications	922	1,500	2,000	1,500	1,400
Professional Services	924	27,600	29,000	24,500	26,600
Transportation/Travel	925	1,400	1,400	900	300
Rents/Leases	926	500	500	500	300
Printing/Photography	927	500	500	500	0
Small Tools/Equipment	928	4,000	2,000	3,600	5,100
Repair/Maintenance - Equipment	929	3,000	4,700	4,200	2,100
Resaleable Merchandise	931	0	0	0	800
Operating Supplies	932	51,400	51,000	51,000	55,200
Membership/Subscription	934	300	300	300	300
Training/Education	936	500	500	700	0
Repair/Maintenance - Facilities	937	2,500	3,400	3,300	4,500
Chemicals	938	1,600	1,600	1,600	100
Employee Uniforms	939	1,100	1,100	1,100	1,200
Marketing	946	5,000	3,400	10,500	5,000
TOTAL CONTRACTUAL SERVICES		<u>\$117,000</u>	<u>\$117,500</u>	<u>\$120,300</u>	<u>\$119,500</u>
TOTAL EXPENDITURES		<u>\$465,300</u>	<u>\$443,500</u>	<u>\$442,900</u>	<u>\$452,800</u>
WOLCOTT MILL GRAND TOTAL		<u>\$1,379,400</u>	<u>\$1,476,100</u>	<u>\$1,442,400</u>	<u>\$1,604,100</u>

*For 2014 the Employee Group Insurance/Retirement (904) includes employer contributions for all group insurances, worker's compensation, employer contributions for social security, medicare, pension and other post employment benefits. In prior years some of these costs were spread to Retirement (908) and Retiree Health (910).

Indian Springs

2014 BUDGET



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 2014. 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 \$1,833,100. Personnel costs have been budgeted at \$1,362,500 for the nine full time and 28,354 hours of part time staffing working at Indian Springs Metropark. The Table of Organization for full time staff, for each district, can be found in the Park Operations Summary section of this budget. Material and supply costs are expected to be \$470,600.

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 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 rent, 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 Metroparks 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 courses with driving range and is well known for its length. Concessionaire operated food service, with beer and wine sales, is available at the golf starter building. Minor golf sundry sales 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 Metroparks police officers.

	2014 Budgeted Revenue	2014 Budgeted Expense	2014 Surplus (Deficit)	2013 Estimated Actual Revenue	2013 Estimated Actual Expense	2013 Surplus (Deficit)
Food Service	\$36,300	\$12,700	\$23,600	\$36,400	\$11,400	\$25,000
Bathhouse & Pool	0	24,800	(\$24,800)	0	18,400	(\$18,400)
Cross Country Skiing	0	20,100	(\$20,100)	0	7,300	(\$7,300)
Toll Collection	208,400	23,900	\$184,500	190,300	20,000	\$170,300
Sundries	6,600	3,900	\$2,700	6,900	4,000	\$2,900
Activity Center	74,400	34,400	\$40,000	72,400	25,600	\$46,800
Golf Course	550,700	478,800	\$71,900	545,800	443,800	\$102,000
Nature Program	38,800	470,500	(\$431,700)	38,900	508,800	(\$469,900)
Other Revenues	8,000	0	\$8,000	8,600	0	\$8,600
Other Expenditures	0	764,000	(\$764,000)	0	786,500	(\$786,500)
	\$923,200	\$1,833,100	(\$909,900)	\$899,300	\$1,825,800	(\$926,500)

INDIAN SPRINGS - ACTIVITY SUMMARY - 815

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>REVENUE ACCOUNTS</u>					
Food Service	.51	\$11,000	\$10,300	\$9,800	\$8,100
Bathhouse & Pool	.53	24,800	20,900	18,400	13,500
Resale - Alcoholic Beverages	.57	1,700	800	1,600	300
Cross Country Skiing	.58	20,100	7,200	7,300	2,900
Toll Collection	.59	23,900	20,400	20,000	20,200
Sundries	.60	3,900	3,300	4,000	3,700
Activity Center Rental	.63	34,400	32,600	25,600	15,200
Golf Course Maintenance	.65	319,900	288,600	288,000	273,600
Golf Course Operations	.69	158,900	155,400	155,800	141,900
<u>GENERAL ACTIVITY ACCOUNTS</u>					
Administration & Other Overhead	.71	203,900	263,100	258,100	253,700
Police	.73	168,400	162,200	134,700	258,800
<u>MAINTENANCE ACCOUNTS</u>					
Building Maintenance	.74	8,000	9,100	9,900	8,400
Road/Parking Lot/Trail Maintenance	.75	66,800	66,500	66,200	63,800
Tree Maintenance	.76	37,200	40,800	45,000	16,000
Grounds Maintenance	.80	158,100	146,900	146,000	194,200
Equipment Maintenance	.95	106,900	108,700	113,200	109,400
<u>MAINTENANCE ACCOUNTS</u>					
Summer Activities	.85	4,200	5,000	5,100	5,200
Wildlife Management	.87	10,500	8,400	8,300	6,000
Environmental Discovery Center	.90	470,500	491,600	508,800	449,200
INDIAN SPRINGS GRAND TOTAL		<u><u>\$1,833,100</u></u>	<u><u>\$1,841,800</u></u>	<u><u>\$1,825,800</u></u>	<u><u>\$1,844,100</u></u>

INDIAN SPRINGS - OPERATIONS SUMMARY - 815

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>PERSONNEL SERVICES</u>					
Full Time Wages	901	\$577,800	\$586,300	\$562,500	\$631,500
Part Time Wages	902	329,100	319,800	315,400	291,500
Employee Benefits	903	34,600	35,000	39,600	45,600
* Employee Group Insurance/Retirement	904	420,500	131,700	132,700	121,800
Unemployment Compensation	905	500	3,000	1,300	200
Overtime/Full Time	906	0	2,900	1,700	1,200
Overtime/Part Time	907	0	1,900	900	800
Retirement	908	0	227,600	226,500	196,100
Retiree Health	910	0	58,500	67,500	62,900
Total Personnel Services		<u>\$1,362,500</u>	<u>\$1,366,700</u>	<u>\$1,348,100</u>	<u>\$1,351,600</u>
<u>MATERIALS AND SUPPLIES</u>					
Utilities	921	91,700	87,000	95,200	90,700
Communications	922	19,200	18,800	19,300	18,300
Insurance	923	33,100	33,000	33,100	23,300
Professional Services	924	48,800	49,700	46,000	41,600
Transportation/Travel	925	1,400	1,500	1,200	500
Rents/Leases	926	3,000	3,700	3,600	2,200
Printing/Photography	927	4,300	2,000	1,200	1,100
Small Tools/Equipment	928	18,700	29,600	29,600	13,900
Repair/Maintenance-Equipment	929	30,700	27,800	31,500	24,200
Office Supplies	930	4,200	3,800	3,800	3,100
Resaleable Merchandise	931	3,500	3,500	4,100	3,400
Operating Supplies	932	30,800	29,900	29,800	26,100
Miscellaneous	933	0	200	200	55,000
Membership/Subscription	934	1,000	1,100	1,100	900
Taxes	935	400	300	400	300
Training/Education	936	4,300	3,000	3,800	900
Repair/Maintenance-Facilities	937	71,300	79,200	71,100	85,600
Chemicals	938	38,800	38,400	38,000	39,100
Employee Uniforms	939	2,600	3,700	4,000	2,700
Outsourced Repair Service	940	4,700	2,600	2,600	9,900
Gasoline/Diesel Fuel	941	52,900	49,800	51,800	47,000
Marketing	946	5,200	6,500	6,300	2,700
Total Materials and Supplies		<u>\$470,600</u>	<u>\$475,100</u>	<u>\$477,700</u>	<u>\$492,500</u>
INDIAN SPRINGS GRAND TOTAL		<u><u>\$1,833,100</u></u>	<u><u>\$1,841,800</u></u>	<u><u>\$1,825,800</u></u>	<u><u>\$1,844,100</u></u>

INDIAN SPRINGS METROPARK OPERATIONS - 815

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>REVENUE ACCOUNTS</u>					
<u>FOOD SERVICE - 51</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$1,900	\$1,800	\$1,900	\$1,800
Employee Benefits	903	200	0	0	0
* Employee Group Insurance/Retirement	904	1,200	0	0	0
Overtime - Full Time	906	0	100	200	0
TOTAL PERSONNEL SERVICES		<u>\$3,300</u>	<u>\$1,900</u>	<u>\$2,100</u>	<u>\$1,800</u>
CONTRACTUAL SERVICES					
Utilities	921	\$4,000	\$4,000	\$3,800	\$3,300
Professional Services	924	1,600	1,600	1,000	900
Repair/Maintenance - Equipment	929	400	100	100	100
Resaleable Merchandise	931	0	500	600	0
Operating Supplies	932	200	500	500	400
Repair/Maintenance - Facilities	937	1,500	1,700	1,700	1,600
TOTAL CONTRACTUAL SERVICES		<u>\$7,700</u>	<u>\$8,400</u>	<u>\$7,700</u>	<u>\$6,300</u>
TOTAL EXPENDITURES		<u><u>\$11,000</u></u>	<u><u>\$10,300</u></u>	<u><u>\$9,800</u></u>	<u><u>\$8,100</u></u>
<u>BATHHOUSE/POOL - 53</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$5,900	\$5,800	\$5,900	\$3,900
Part Time Wages	902	2,700	4,500	4,300	4,400
Employee Benefits	903	400	0	0	0
* Employee Group Insurance/Retirement	904	4,300	0	0	0
TOTAL PERSONNEL SERVICES		<u>\$13,300</u>	<u>\$10,300</u>	<u>\$10,200</u>	<u>\$8,300</u>

INDIAN SPRINGS METROPARK OPERATIONS - 815

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>BATHHOUSE/POOL (CONTINUED) - 53</u>					
CONTRACTUAL SERVICES					
Utilities	921	\$1,700	\$1,700	\$1,700	\$1,100
Professional Services	924	0	500	0	0
Rents/Leases	926	1,200	1,200	1,000	700
Small Tools/Equipment	928	4,000	-100	0	0
Operating Supplies	932	300	300	200	100
Repair/Maintenance - Facilities	937	2,000	5,000	3,300	1,100
Chemicals	938	2,300	2,000	2,000	2,200
		<u>\$11,500</u>	<u>\$10,600</u>	<u>\$8,200</u>	<u>\$5,200</u>
TOTAL CONTRACTUAL SERVICES		<u>\$11,500</u>	<u>\$10,600</u>	<u>\$8,200</u>	<u>\$5,200</u>
TOTAL EXPENDITURES		<u>\$24,800</u>	<u>\$20,900</u>	<u>\$18,400</u>	<u>\$13,500</u>
<u>RESALE-ALCOHOLIC BEVERAGE - 57</u>					
CONTRACTUAL SERVICES					
Operating Supplies	932	\$1,700	\$800	\$1,600	\$300
		<u>\$1,700</u>	<u>\$800</u>	<u>\$1,600</u>	<u>\$300</u>
TOTAL CONTRACTUAL SERVICES		<u>\$1,700</u>	<u>\$800</u>	<u>\$1,600</u>	<u>\$300</u>
TOTAL EXPENDITURES		<u>\$1,700</u>	<u>\$800</u>	<u>\$1,600</u>	<u>\$300</u>
<u>CROSS COUNTRY SKIING - 58</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$11,000	\$7,200	\$7,300	\$1,500
Employee Benefits	903	800	0	0	0
* Employee Group Insurance/Retirement	904	8,300	0	0	0
		<u>\$20,100</u>	<u>\$7,200</u>	<u>\$7,300</u>	<u>\$1,500</u>
TOTAL PERSONNEL SERVICES		<u>\$20,100</u>	<u>\$7,200</u>	<u>\$7,300</u>	<u>\$1,500</u>
CONTRACTUAL SERVICES					
Small Tools/Equipment	928	\$0	\$0	\$0	\$1,400
		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,400</u>
TOTAL CONTRACTUAL SERVICES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,400</u>
TOTAL EXPENDITURES		<u>\$20,100</u>	<u>\$7,200</u>	<u>\$7,300</u>	<u>\$2,900</u>

INDIAN SPRINGS METROPARK OPERATIONS - 815

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>TOLL COLLECTION - 59</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$600	\$500	\$100	\$0
Part Time Wages	902	16,500	16,400	16,400	17,300
Employee Benefits	903	100	0	0	0
* Employee Group Insurance/Retirement	904	2,100	0	0	0
TOTAL PERSONNEL SERVICES		<u>\$19,300</u>	<u>\$16,900</u>	<u>\$16,500</u>	<u>\$17,300</u>
CONTRACTUAL SERVICES					
Utilities	921	\$300	\$300	\$300	\$200
Communications	922	500	500	500	500
Professional Services	924	1,800	1,000	1,400	900
Printing/Photography	927	1,300	1,300	700	1,000
Small Tools/Equipment	928	300	200	200	100
Repair/Maintenance - Facilities	937	300	100	200	100
Employee Uniforms	939	100	100	200	100
TOTAL CONTRACTUAL SERVICES		<u>\$4,600</u>	<u>\$3,500</u>	<u>\$3,500</u>	<u>\$2,900</u>
TOTAL EXPENDITURES		<u><u>\$23,900</u></u>	<u><u>\$20,400</u></u>	<u><u>\$20,000</u></u>	<u><u>\$20,200</u></u>
<u>SUNDRIES - 60</u>					
CONTRACTUAL SERVICES					
Resaleable Merchandise	931	\$3,500	\$3,000	\$3,500	\$3,400
Taxes	935	400	300	400	300
Employee Uniforms	939	0	0	100	0
TOTAL CONTRACTUAL SERVICES		<u>\$3,900</u>	<u>\$3,300</u>	<u>\$4,000</u>	<u>\$3,700</u>
TOTAL EXPENDITURES		<u><u>\$3,900</u></u>	<u><u>\$3,300</u></u>	<u><u>\$4,000</u></u>	<u><u>\$3,700</u></u>

INDIAN SPRINGS METROPARK OPERATIONS - 815

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>ACTIVITY CENTER RENTAL - 63</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$7,500	\$7,500	\$7,500	\$5,300
Part Time Wages	902	13,100	15,500	15,400	8,700
Employee Benefits	903	500	0	0	0
* Employee Group Insurance/Retirement	904	6,300	0	0	0
TOTAL PERSONNEL SERVICES		<u>\$27,400</u>	<u>\$23,000</u>	<u>\$22,900</u>	<u>\$14,000</u>
CONTRACTUAL SERVICES					
Rents/Leases	926	\$0	\$700	\$800	\$0
Small Tools/Equipment	928	6,000	900	900	1,100
Operating Supplies	932	1,000	500	1,000	100
Repair/Maintenance - Facilities	937	0	7,500	0	0
TOTAL CONTRACTUAL SERVICES		<u>\$7,000</u>	<u>\$9,600</u>	<u>\$2,700</u>	<u>\$1,200</u>
TOTAL EXPENDITURES		<u><u>\$34,400</u></u>	<u><u>\$32,600</u></u>	<u><u>\$25,600</u></u>	<u><u>\$15,200</u></u>
<u>GOLF COURSE MAINTENANCE - 65</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$84,900	\$84,400	\$84,100	\$80,900
Part Time Wages	902	66,600	66,500	65,800	64,800
Employee Benefits	903	5,000	7,800	6,500	5,600
* Employee Group Insurance/Retirement	904	64,500	16,300	16,400	12,100
Overtime - Part Time	907	0	200	0	0
Retirement	908	0	17,700	17,700	13,600
Retiree Health	910	0	7,300	7,500	7,000
TOTAL PERSONNEL SERVICES		<u>\$221,000</u>	<u>\$200,200</u>	<u>\$198,000</u>	<u>\$184,000</u>

INDIAN SPRINGS METROPARK OPERATIONS - 815

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>GOLF COURSE MAINTENANCE (CONTINUED) - 65</u>					
CONTRACTUAL SERVICES					
Utilities	921	\$12,400	\$12,400	\$12,300	\$14,600
Insurance	923	1,700	0	1,700	500
Professional Services	924	7,500	6,900	7,000	5,200
Transportation/Travel	925	100	0	100	100
Rents/Leases	926	1,000	1,000	1,000	800
Small Tools/Equipment	928	2,200	900	900	1,500
Repair/Maintenance - Equipment	929	10,900	8,200	8,300	9,000
Operating Supplies	932	4,500	3,600	3,600	3,100
Membership/Subscription	934	300	300	300	100
Training/Education	936	600	300	500	100
Repair/Maintenance - Facilities	937	3,000	3,200	3,200	3,500
Chemicals	938	32,000	32,000	31,500	31,300
Employee Uniforms	939	300	300	300	200
Outsourced Repair Service	940	1,000	1,000	1,000	4,400
Gasoline/Diesel Fuel	941	21,400	18,300	18,300	15,200
TOTAL CONTRACTUAL SERVICES		\$98,900	\$88,400	\$90,000	\$89,600
TOTAL EXPENDITURES		\$319,900	\$288,600	\$288,000	\$273,600
<u>GOLF COURSE OPERATIONS - 69</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$2,900	\$5,600	\$7,100	\$5,700
Part Time Wages	902	76,000	78,600	72,300	74,400
Employee Benefits	903	200	0	0	0
* Employee Group Insurance/Retirement	904	9,400	1,200	1,300	500
Overtime - Part Time	907	0	0	200	0
TOTAL PERSONNEL SERVICES		\$88,500	\$85,400	\$80,900	\$80,600

INDIAN SPRINGS METROPARK OPERATIONS - 815

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>GOLF COURSE OPERATIONS (CONTINUED) - 69</u>					
CONTRACTUAL SERVICES					
Utilities	921	\$14,500	\$12,000	\$14,500	\$14,800
Communications	922	500	500	500	400
Professional Services	924	15,000	23,100	22,300	14,200
Printing/Photography	927	2,700	0	100	0
Small Tools/Equipment	928	500	3,700	3,500	1,900
Repair/Maintenance - Equipment	929	2,600	3,500	7,000	2,800
Operating Supplies	932	4,500	4,500	4,500	4,600
Membership/Subscription	934	200	200	200	200
Repair/Maintenance - Facilities	937	12,400	4,900	4,900	5,200
Employee Uniforms	939	300	300	300	300
Outsourced Repair Service	940	1,000	0	0	0
Gasoline/Diesel Fuel	941	14,000	14,000	14,000	15,100
Marketing	946	2,200	3,300	3,100	1,800
		<u>\$70,400</u>	<u>\$70,000</u>	<u>\$74,900</u>	<u>\$61,300</u>
TOTAL CONTRACTUAL SERVICES		<u>\$70,400</u>	<u>\$70,000</u>	<u>\$74,900</u>	<u>\$61,300</u>
TOTAL EXPENDITURES		<u>\$158,900</u>	<u>\$155,400</u>	<u>\$155,800</u>	<u>\$141,900</u>
<u>GENERAL ACTIVITY ACCOUNTS</u>					
<u>ADMINISTRATION - 71</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$74,000	\$74,800	\$73,900	\$71,900
Part Time Wages	902	17,100	14,400	14,400	11,200
Employee Benefits	903	4,100	2,700	3,000	1,100
* Employee Group Insurance/Retirement	904	48,900	12,700	12,800	13,600
Unemployment Compensation	905	500	3,000	1,300	200
Retirement	908	0	86,200	84,700	87,100
Retiree Health	910	0	7,300	7,500	7,000
		<u>\$144,600</u>	<u>\$201,100</u>	<u>\$197,600</u>	<u>\$192,100</u>
TOTAL PERSONNEL SERVICES		<u>\$144,600</u>	<u>\$201,100</u>	<u>\$197,600</u>	<u>\$192,100</u>

INDIAN SPRINGS METROPARK OPERATIONS - 815

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>ADMINISTRATION (CONTINUED) - 71</u>					
CONTRACTUAL SERVICES					
Utilities	921	\$8,000	\$8,000	\$8,000	\$6,900
Communications	922	18,100	17,800	18,200	17,400
Insurance	923	17,700	20,200	17,700	18,700
Professional Services	924	2,600	2,600	2,600	2,100
Rents/Leases	926	500	600	600	500
Printing/Photography	927	300	600	200	100
Small Tools/Equipment	928	100	1,200	1,100	1,300
Repair/Maintenance - Equipment	929	4,300	4,300	4,300	4,100
Office Supplies	930	2,800	2,300	2,300	2,000
Operating Supplies	932	900	900	1,000	900
Miscellaneous	933	0	200	200	0
Membership/Subscription	934	100	100	100	100
Training/Education	936	200	0	0	0
Repair/Maintenance - Facilities	937	1,000	500	1,500	7,100
Employee Uniforms	939	100	100	100	100
Marketing	946	2,600	2,600	2,600	300
		<u>\$59,300</u>	<u>\$62,000</u>	<u>\$60,500</u>	<u>\$61,600</u>
TOTAL CONTRACTUAL SERVICES		<u>\$59,300</u>	<u>\$62,000</u>	<u>\$60,500</u>	<u>\$61,600</u>
TOTAL EXPENDITURES		<u>\$203,900</u>	<u>\$263,100</u>	<u>\$258,100</u>	<u>\$253,700</u>
<u>POLICE - 73</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$60,400	\$61,200	\$35,300	\$106,700
Part Time Wages	902	37,300	36,600	38,100	31,800
Employee Benefits	903	4,000	5,700	3,900	25,900
* Employee Group Insurance/Retirement	904	46,300	7,600	7,700	9,100
Overtime - Full Time	906	0	1,800	600	0
Overtime - Part Time	907	0	1,700	700	800
Retirement	908	0	17,700	18,100	13,600
Retiree Health	910	0	7,300	7,600	7,000
		<u>\$148,000</u>	<u>\$139,600</u>	<u>\$112,000</u>	<u>\$194,900</u>
TOTAL PERSONNEL SERVICES		<u>\$148,000</u>	<u>\$139,600</u>	<u>\$112,000</u>	<u>\$194,900</u>

INDIAN SPRINGS METROPARK OPERATIONS - 815

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>POLICE (CONTINUED) - 73</u>					
CONTRACTUAL SERVICES					
Insurance	923	\$10,900	\$10,900	\$10,900	\$1,700
Professional Services	924	100	100	200	0
Printing/Photography	927	0	100	100	0
Small Tools/Equipment	928	1,500	1,500	1,500	600
Repair/Maintenance - Equipment	929	3,000	4,000	4,000	2,800
Operating Supplies	932	2,200	2,200	2,200	100
Miscellaneous	933	0	0	0	55,000
Membership/Subscription	934	0	100	100	100
Training/Education	936	1,000	1,000	1,000	600
Employee Uniforms	939	1,000	2,100	2,100	1,000
Outsourced Repair Service	940	700	600	600	2,000
		<u>\$20,400</u>	<u>\$22,600</u>	<u>\$22,700</u>	<u>\$63,900</u>
TOTAL CONTRACTUAL SERVICES		<u>\$20,400</u>	<u>\$22,600</u>	<u>\$22,700</u>	<u>\$63,900</u>
TOTAL EXPENDITURES		<u><u>\$168,400</u></u>	<u><u>\$162,200</u></u>	<u><u>\$134,700</u></u>	<u><u>\$258,800</u></u>
<u>MAINTENANCE ACCOUNTS</u>					
<u>BUILDING MAINTENANCE - 74</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$1,100	\$1,600	\$2,500	\$3,100
Employee Benefits	903	100	0	0	0
* Employee Group Insurance/Retirement	904	800	0	0	0
		<u>\$2,000</u>	<u>\$1,600</u>	<u>\$2,500</u>	<u>\$3,100</u>
TOTAL PERSONNEL SERVICES		<u>\$2,000</u>	<u>\$1,600</u>	<u>\$2,500</u>	<u>\$3,100</u>
CONTRACTUAL SERVICES					
Utilities	921	\$3,100	\$3,100	\$3,200	\$3,000
Professional Services	924	500	1,000	900	0
Small Tools/Equipment	928	200	600	500	100
Operating Supplies	932	1,000	1,100	1,100	1,300
Repair/Maintenance - Facilities	937	1,200	1,700	1,700	900
		<u>\$6,000</u>	<u>\$7,500</u>	<u>\$7,400</u>	<u>\$5,300</u>
TOTAL CONTRACTUAL SERVICES		<u>\$6,000</u>	<u>\$7,500</u>	<u>\$7,400</u>	<u>\$5,300</u>
TOTAL EXPENDITURES		<u><u>\$8,000</u></u>	<u><u>\$9,100</u></u>	<u><u>\$9,900</u></u>	<u><u>\$8,400</u></u>

INDIAN SPRINGS METROPARK OPERATIONS - 815

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>ROAD/PARKING LOT/TRAIL MAINTENANCE - 75</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$33,900	\$35,900	\$36,300	\$35,300
Part Time Wages	902	1,200	2,700	2,700	2,300
Employee Benefits	903	2,100	3,300	3,200	700
* Employee Group Insurance/Retirement	904	24,300	5,600	5,700	6,100
Retirement	908	0	8,900	8,900	6,800
Retiree Health	910	0	3,700	3,800	3,500
TOTAL PERSONNEL SERVICES		<u>\$61,500</u>	<u>\$60,100</u>	<u>\$60,600</u>	<u>\$54,700</u>
CONTRACTUAL SERVICES					
Operating Supplies	932	\$1,300	\$3,400	\$2,600	\$4,700
Chemicals	938	4,000	3,000	3,000	4,400
TOTAL CONTRACTUAL SERVICES		<u>\$5,300</u>	<u>\$6,400</u>	<u>\$5,600</u>	<u>\$9,100</u>
TOTAL EXPENDITURES		<u><u>\$66,800</u></u>	<u><u>\$66,500</u></u>	<u><u>\$66,200</u></u>	<u><u>\$63,800</u></u>
<u>TREE MAINTENANCE - 76</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$21,100	\$24,900	\$28,100	\$11,200
Employee Benefits	903	1,300	1,300	2,200	4,800
* Employee Group Insurance/Retirement	904	14,800	14,600	14,700	0
TOTAL PERSONNEL SERVICES		<u>\$37,200</u>	<u>\$40,800</u>	<u>\$45,000</u>	<u>\$16,000</u>
TOTAL EXPENDITURES		<u><u>\$37,200</u></u>	<u><u>\$40,800</u></u>	<u><u>\$45,000</u></u>	<u><u>\$16,000</u></u>
<u>GROUNDS MAINTENANCE - 80</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$73,400	\$51,400	\$51,500	\$81,400
Part Time Wages	902	13,700	16,200	16,000	13,200
Employee Benefits	903	4,400	6,600	6,900	4,200
* Employee Group Insurance/Retirement	904	51,700	21,900	22,000	27,300
Overtime - Full Time	906	0	0	100	900
Retirement	908	0	26,500	26,500	34,100
Retiree Health	910	0	11,000	11,200	17,400
TOTAL PERSONNEL SERVICES		<u>\$143,200</u>	<u>\$133,600</u>	<u>\$134,200</u>	<u>\$178,500</u>

INDIAN SPRINGS METROPARK OPERATIONS - 815

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>GROUNDS MAINTENANCE (CO9NTINUED) - 80</u>					
CONTRACTUAL SERVICES					
Utilities	921	\$200	\$100	\$100	\$100
Professional Services	924	9,100	4,800	3,100	12,200
Transportation/Travel	925	900	900	500	0
Small Tools/Equipment	928	1,000	4,100	4,100	1,500
Repair/Maintenance - Equipment	929	400	200	200	0
Operating Supplies	932	1,000	1,500	1,500	1,500
Training/Education	936	1,600	1,100	1,700	0
Chemicals	938	500	400	400	200
Employee Uniforms	939	200	200	200	200
		<u>\$14,900</u>	<u>\$13,300</u>	<u>\$11,800</u>	<u>\$15,700</u>
TOTAL CONTRACTUAL SERVICES		<u>\$14,900</u>	<u>\$13,300</u>	<u>\$11,800</u>	<u>\$15,700</u>
TOTAL EXPENDITURES		<u>\$158,100</u>	<u>\$146,900</u>	<u>\$146,000</u>	<u>\$194,200</u>
<u>EQUIPMENT MAINTENANCE - 95</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$38,400	\$38,800	\$38,400	\$36,300
Part Time Wages	902	2,700	200	300	6,400
Employee Benefits	903	2,500	2,700	4,100	1,700
* Employee Group Insurance/Retirement	904	29,000	12,600	12,700	13,800
Retirement	908	0	17,700	17,700	13,600
Retiree Health	910	0	7,300	7,500	7,000
		<u>\$72,600</u>	<u>\$79,300</u>	<u>\$80,700</u>	<u>\$78,800</u>
TOTAL PERSONNEL SERVICES		<u>\$72,600</u>	<u>\$79,300</u>	<u>\$80,700</u>	<u>\$78,800</u>
CONTRACTUAL SERVICES					
Insurance	923	\$2,800	\$1,900	\$2,800	\$2,400
Professional Services	924	2,200	1,600	1,400	200
Small Tools/Equipment	928	1,000	1,100	1,400	1,700
Repair/Maintenance - Equipment	929	7,100	5,000	5,000	4,700
Operating Supplies	932	1,500	1,300	1,300	1,400
Training/Education	936	200	0	0	0
Employee Uniforms	939	0	0	100	0
Outsourced Repair Service	940	2,000	1,000	1,000	3,500
Gasoline/Diesel Fuel	941	17,500	17,500	19,500	16,700
		<u>\$34,300</u>	<u>\$29,400</u>	<u>\$32,500</u>	<u>\$30,600</u>
TOTAL CONTRACTUAL SERVICES		<u>\$34,300</u>	<u>\$29,400</u>	<u>\$32,500</u>	<u>\$30,600</u>
TOTAL EXPENDITURES		<u>\$106,900</u>	<u>\$108,700</u>	<u>\$113,200</u>	<u>\$109,400</u>

INDIAN SPRINGS METROPARK OPERATIONS - 815

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>SPECIFIC ACTIVITY ACCOUNTS</u>					
<u>SUMMER ACTIVITIES - 85</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$1,400	\$4,000	\$4,100	\$1,000
Employee Benefits	903	100	0	0	0
* Employee Group Insurance/Retirement	904	1,000	0	0	0
TOTAL PERSONNEL SERVICES		<u>\$2,500</u>	<u>\$4,000</u>	<u>\$4,100</u>	<u>\$1,000</u>
CONTRACTUAL SERVICES					
Small Tools/Equipment	928	\$200	\$200	\$200	\$0
Repair/Maintenance - Equipment	929	400	700	700	0
Operating Supplies	932	100	100	100	100
Repair/Maintenance - Facilities	937	1,000	0	0	4,100
TOTAL CONTRACTUAL SERVICES		<u>\$1,700</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$4,200</u>
TOTAL EXPENDITURES		<u><u>\$4,200</u></u>	<u><u>\$5,000</u></u>	<u><u>\$5,100</u></u>	<u><u>\$5,200</u></u>
<u>WILDLIFE MANAGEMENT - 87</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$4,900	\$4,900	\$5,500	\$4,200
Part Time Wages	902	0	1,500	400	700
Employee Benefits	903	300	0	0	0
* Employee Group Insurance/Retirement	904	3,300	100	200	200
TOTAL PERSONNEL SERVICES		<u>\$8,500</u>	<u>\$6,500</u>	<u>\$6,100</u>	<u>\$5,100</u>
CONTRACTUAL SERVICES					
Professional Services	924	\$1,000	\$1,000	\$1,200	\$400
Transportation/Travel	925	400	300	300	0
Small Tools/Equipment	928	0	0	100	0
Operating Supplies	932	600	600	600	500
TOTAL CONTRACTUAL SERVICES		<u>\$2,000</u>	<u>\$1,900</u>	<u>\$2,200</u>	<u>\$900</u>
TOTAL EXPENDITURES		<u><u>\$10,500</u></u>	<u><u>\$8,400</u></u>	<u><u>\$8,300</u></u>	<u><u>\$6,000</u></u>

INDIAN SPRINGS METROPARK OPERATIONS - 815

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>ENVIRONMENTAL DISC CENTER - 90</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$154,500	\$176,000	\$173,000	\$181,300
Part Time Wages	902	82,200	66,700	69,300	56,300
Employee Benefits	903	8,500	4,900	9,800	1,600
* Employee Group Insurance/Retirement	904	104,300	39,100	39,200	39,100
Overtime - Full Time	906	0	1,000	800	300
Retirement	908	0	52,900	52,900	27,300
Retiree Health	910	0	14,600	22,400	14,000
TOTAL PERSONNEL SERVICES		<u>\$349,500</u>	<u>\$355,200</u>	<u>\$367,400</u>	<u>\$319,900</u>
CONTRACTUAL SERVICES					
Utilities	921	\$47,500	\$45,400	\$51,300	\$46,700
Communications	922	100	0	100	0
Professional Services	924	7,400	5,500	4,900	5,500
Transportation/Travel	925	0	300	300	400
Rents/Leases	926	300	200	200	200
Printing/Photography	927	0	0	100	0
Small Tools/Equipment	928	1,700	15,300	15,200	2,700
Repair/Maintenance - Equipment	929	1,600	1,800	1,900	700
Office Supplies	930	1,400	1,500	1,500	1,100
Operating Supplies	932	10,000	8,600	8,000	7,000
Membership/Subscription	934	400	400	400	400
Training/Education	936	700	600	600	200
Repair/Maintenance - Facilities	937	48,900	54,600	54,600	62,000
Chemicals	938	0	1,000	1,100	1,000
Employee Uniforms	939	600	600	600	800
Marketing	946	400	600	600	600
TOTAL CONTRACTUAL SERVICES		<u>\$121,000</u>	<u>\$136,400</u>	<u>\$141,400</u>	<u>\$129,300</u>
TOTAL EXPENDITURES		<u>\$470,500</u>	<u>\$491,600</u>	<u>\$508,800</u>	<u>\$449,200</u>
INDIAN SPRINGS GRAND TOTAL		<u><u>\$1,833,100</u></u>	<u><u>\$1,841,800</u></u>	<u><u>\$1,825,800</u></u>	<u><u>\$1,844,100</u></u>

*For 2014 the Employee Group Insurance/Retirement (904) includes employer contributions for all group insurances, worker's compensation, employer contributions for social security, medicare, pension and other post employment benefits. In prior years some of these costs were spread to Retirement (908) and Retiree Health (910).

Huron Meadows

2014 BUDGET



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 2014.

The direct operating costs associated with the maintenance and operation of Huron Meadows Metropark is budgeted at \$846,300. Personnel costs have been budgeted at \$615,300 for the three full time and 17,374 hours of part time staffing assigned to Huron Meadows Metropark. The Table of Organization for full time staff, for each district, can be found in the Park Operations Summary section of this budget. Material and supply costs are expected to be \$231,000.

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. A concessionaire 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 1K loop made from snow, 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 Metroparks police officers.

	2014 Budgeted Revenue	2014 Budgeted Expense	2014 Surplus (Deficit)	2013 Estimated Actual Revenue	2013 Estimated Actual Expense	2013 Surplus (Deficit)
Food Service	\$7,700	\$8,900	(\$1,200)	\$7,600	\$8,500	(\$900)
Boat Rental	6,100	10,300	(\$4,200)	6,000	8,400	(\$2,400)
Cross Country Skiing	16,000	44,000	(\$28,000)	16,000	34,000	(\$18,000)
Toll Collection	71,000	2,000	\$69,000	55,400	1,600	\$53,800
Sundries	5,400	3,600	\$1,800	5,500	3,600	\$1,900
Golf Course	595,000	470,000	\$125,000	576,700	437,400	\$139,300
Other Revenues	7,400	0	\$7,400	10,800	0	\$10,800
Other Expenditures	0	307,500	(\$307,500)	0	366,500	(\$366,500)
	\$708,600	\$846,300	(\$137,700)	\$678,000	\$860,000	(\$182,000)

HURON MEADOWS - ACTIVITY SUMMARY - 816

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>REVENUE ACCOUNTS</u>					
Food Service	.51	\$8,900	\$7,200	\$7,800	\$13,200
Boat Rentals	.55	10,300	8,500	8,400	4,500
Resale - Alcoholic Beverages	.57	0	400	700	1,300
Cross Country Skiing	.58	44,000	35,400	34,000	29,400
Toll Collection	.59	2,000	2,000	1,600	1,100
Sundries	.60	3,600	3,200	3,600	2,500
Golf Course Maintenance	.65	324,900	297,000	295,600	283,400
Golf Course Operations	.69	145,100	135,800	141,800	134,000
<u>GENERAL ACTIVITY ACCOUNTS</u>					
Administration & Other Overhead	.71	69,400	97,000	95,600	99,400
Police	.73	17,300	40,600	30,300	33,000
<u>MAINTENANCE ACCOUNTS</u>					
Building Maintenance	.74	22,100	16,600	21,200	16,600
Road/Parking Lots/Trail Maintenance	.75	21,600	14,200	14,200	18,300
Tree Maintenance	.76	25,200	21,900	14,100	19,400
Grounds Maintenance	.80	84,000	94,600	102,600	102,000
Equipment Maintenance	.95	63,300	80,500	83,200	77,400
<u>MAINTENANCE ACCOUNTS</u>					
Summer Activities	.85	4,000	4,800	4,800	1,600
Wildlife Management	.87	600	600	500	(100)
HURON MEADOWS GRAND TOTAL		<u><u>\$846,300</u></u>	<u><u>\$860,300</u></u>	<u><u>\$860,000</u></u>	<u><u>\$837,000</u></u>

		2014 Budget	2013 Amended Budget	2013 Estimated Actual	2012 Actual
<u>PERSONNEL SERVICES</u>					
Full Time Wages	901	\$225,200	\$253,500	\$237,700	\$246,400
Part Time Wages	902	201,100	198,700	197,400	207,100
Employee Benefits	903	14,000	14,200	11,300	15,300
* Employee Group Insurance/Retirement	904	174,500	46,100	46,900	41,700
Unemployment Compensation	905	500	1,000	200	1,800
Overtime - Full Time	906	0	3,500	3,000	400
Overtime - Part Time	907	0	0	200	100
Retirement	908	0	88,400	91,100	75,700
Retiree Health	910	0	25,600	26,300	24,500
Total Personnel Services		\$615,300	\$631,000	\$614,100	\$613,000
<u>MATERIALS AND SUPPLIES</u>					
Utilities	921	48,300	39,600	47,500	48,000
Communications	922	7,100	6,400	7,300	6,800
Insurance	923	14,400	14,300	14,300	13,400
Professional Services	924	32,300	40,400	39,900	28,200
Transportation/Travel	925	300	200	300	0
Rents/Leases	926	1,800	2,200	4,700	1,900
Printing/Photography	927	3,000	500	500	300
Small Tools/Equipment	928	7,900	9,500	7,100	8,700
Repair/Maintenance-Equipment	929	21,800	23,800	24,300	17,300
Office Supplies	930	100	100	100	100
Resaleable Merchandise	931	3,500	2,900	3,700	4,400
Operating Supplies	932	14,600	18,600	19,300	14,100
Miscellaneous	933	0	0	0	200
Membership/Subscription	934	500	500	300	400
Taxes	935	500	300	400	700
Training/Education	936	900	500	600	100
Repair/Maintenance-Facilities	937	5,000	1,800	6,700	6,300
Chemicals	938	33,800	33,100	32,800	35,900
Employee Uniforms	939	700	500	500	300
Outsourced Repair Service	940	1,000	1,500	1,500	0
Gasoline/Diesel Fuel	941	28,900	29,700	29,800	32,400
Resale-Alcohol Beverages	942	0	0	0	800
Resale-Beverage Deposits	943	0	0	0	0
Marketing	946	4,600	2,900	4,300	3,700
Total Material and Supplies		\$231,000	\$229,300	\$245,900	\$224,000
HURON MEADOWS GRAND TOTAL		\$846,300	\$860,300	\$860,000	\$837,000

HURON MEADOWS METROPARK OPERATIONS - 816

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>REVENUE ACCOUNTS</u>					
<u>FOOD SERVICE - 51</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$1,200	\$1,200	\$1,000	\$900
Part Time Wages	902	0	0	0	2,600
Employee Benefits	903	100	0	0	0
* Employee Group Insurance/Retirement	904	800	0	0	0
		<u>\$2,100</u>	<u>\$1,200</u>	<u>\$1,000</u>	<u>\$3,500</u>
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Utilities	921	\$4,800	\$4,600	\$4,300	\$5,700
Professional Services	924	600	1,000	1,000	200
Resaleable Merchandise	931	300	0	400	2,100
Operating Supplies	932	300	200	300	800
Taxes	935	100	0	100	300
Repair/Maintenance - Facilities	937	700	200	700	600
		<u>\$6,800</u>	<u>\$6,000</u>	<u>\$6,800</u>	<u>\$9,700</u>
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES		<u><u>\$8,900</u></u>	<u><u>\$7,200</u></u>	<u><u>\$7,800</u></u>	<u><u>\$13,200</u></u>
<u>BOAT RENTALS - 55</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$3,000	\$2,800	\$2,600	\$1,900
Part Time Wages	902	1,800	1,400	1,700	1,800
Employee Benefits	903	200	0	0	0
* Employee Group Insurance/Retirement	904	2,300	0	0	0
		<u>\$7,300</u>	<u>\$4,200</u>	<u>\$4,300</u>	<u>\$3,700</u>
TOTAL PERSONNEL SERVICES					

HURON MEADOWS METROPARK OPERATIONS - 816

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>BOAT RENTALS (CONTINUED) - 55</u>					
CONTRACTUAL SERVICES					
Rents/Leases	926	\$700	\$700	\$700	\$600
Printing/Photography	927	0	100	0	100
Small Tools/Equipment	928	300	2,800	2,700	0
Repair/Maintenance-Equipment	929	200	300	300	0
Operating Supplies	932	<u>1,800</u>	<u>400</u>	<u>400</u>	<u>100</u>
TOTAL CONTRACTUAL SERVICES		<u>\$3,000</u>	<u>\$4,300</u>	<u>\$4,100</u>	<u>\$800</u>
TOTAL EXPENDITURES		<u><u>\$10,300</u></u>	<u><u>\$8,500</u></u>	<u><u>\$8,400</u></u>	<u><u>\$4,500</u></u>
<u>RESALE-ALCOHOLIC BEVERAGE - 57</u>					
CONTRACTUAL SERVICES					
Operating Supplies	932	\$0	\$400	\$700	\$300
Taxes	935	0	0	0	200
Resale-Alcohol Beverages	942	<u>0</u>	<u>0</u>	<u>0</u>	<u>800</u>
TOTAL CONTRACTUAL SERVICES		<u>\$0</u>	<u>\$400</u>	<u>\$700</u>	<u>\$1,300</u>
TOTAL EXPENDITURES		<u><u>\$0</u></u>	<u><u>\$400</u></u>	<u><u>\$700</u></u>	<u><u>\$1,300</u></u>
<u>CROSS COUNTRY SKIING - 58</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$13,600	\$13,700	\$13,700	\$13,700
Part Time Wages	902	10,000	8,500	9,100	4,400
Employee Benefits	903	900	0	0	0
* Employee Group Insurance/Retirement	904	<u>10,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES		<u>\$35,000</u>	<u>\$22,200</u>	<u>\$22,800</u>	<u>\$18,100</u>

HURON MEADOWS METROPARK OPERATIONS - 816

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>CROSS COUNTRY SKIING (CONTINUED) - 58</u>					
CONTRACTUAL SERVICES					
Utilities	921	\$5,000	\$4,000	\$1,900	\$5,900
Professional Services	924	1,200	1,200	1,300	2,000
Rents/Leases	926	200	200	200	0
Printing/Photography	927	400	400	400	100
Small Tools/Equipment	928	1,200	2,000	1,500	3,000
Repair/Maintenance-Equipment	929	800	1,500	1,500	0
Operating Supplies	932	200	3,900	4,400	300
		<u>\$9,000</u>	<u>\$13,200</u>	<u>\$11,200</u>	<u>\$11,300</u>
TOTAL CONTRACTUAL SERVICES		<u>\$9,000</u>	<u>\$13,200</u>	<u>\$11,200</u>	<u>\$11,300</u>
TOTAL EXPENDITURES		<u><u>\$44,000</u></u>	<u><u>\$35,400</u></u>	<u><u>\$34,000</u></u>	<u><u>\$29,400</u></u>
<u>TOLL COLLECTION - 59</u>					
PERSONNEL SERVICES					
Part Time Wages	902	\$1,900	\$2,000	\$1,600	\$1,100
* Employee Group Insurance/Retirement	904	100	0	0	0
		<u>\$2,000</u>	<u>\$2,000</u>	<u>\$1,600</u>	<u>\$1,100</u>
TOTAL PERSONNEL SERVICES		<u>\$2,000</u>	<u>\$2,000</u>	<u>\$1,600</u>	<u>\$1,100</u>
TOTAL EXPENDITURES		<u><u>\$2,000</u></u>	<u><u>\$2,000</u></u>	<u><u>\$1,600</u></u>	<u><u>\$1,100</u></u>
<u>SUNDRIES - 60</u>					
CONTRACTUAL SERVICES					
Resaleable Merchandise	931	\$3,200	\$2,900	\$3,300	\$2,300
Taxes	935	400	300	300	200
		<u>\$3,600</u>	<u>\$3,200</u>	<u>\$3,600</u>	<u>\$2,500</u>
TOTAL CONTRACTUAL SERVICES		<u>\$3,600</u>	<u>\$3,200</u>	<u>\$3,600</u>	<u>\$2,500</u>
TOTAL EXPENDITURES		<u><u>\$3,600</u></u>	<u><u>\$3,200</u></u>	<u><u>\$3,600</u></u>	<u><u>\$2,500</u></u>

HURON MEADOWS METROPARK OPERATIONS - 816

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>GOLF COURSE MAINTENANCE - 65</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$83,500	\$85,400	\$78,300	\$74,600
Part Time Wages	902	61,100	61,700	61,700	64,800
Employee Benefits	903	5,000	3,600	2,400	4,400
* Employee Group Insurance/Retirement	904	63,300	15,100	15,200	12,300
Overtime - Full Time	906	0	200	200	200
Retirement	908	0	17,700	17,700	13,600
Retiree Health	910	0	7,300	7,500	7,000
		<u>0</u>	<u>7,300</u>	<u>7,500</u>	<u>7,000</u>
TOTAL PERSONNEL SERVICES		<u>\$212,900</u>	<u>\$191,000</u>	<u>\$183,000</u>	<u>\$176,900</u>
CONTRACTUAL SERVICES					
Utilities	921	\$20,500	\$13,600	\$20,100	\$20,400
Communications	922	500	500	600	500
Insurance	923	0	0	0	1,000
Professional Services	924	10,400	10,400	10,500	8,100
Transportation/Travel	925	300	200	300	0
Rents/Leases	926	600	1,000	3,500	1,300
Small Tools/Equipment	928	3,900	2,000	800	2,000
Repair/Maintenance-Equipment	929	16,500	18,200	18,200	14,400
Operating Supplies	932	4,100	4,100	3,100	4,000
Membership/Subscription	934	200	200	0	100
Training/Education	936	900	500	600	100
Repair/Maintenance - Facilities	937	100	300	100	1,200
Chemicals	938	33,000	33,000	32,700	32,600
Employee Uniforms	939	300	300	300	100
Outsourced Repair Service	940	600	1,100	1,100	0
Gasoline/Diesel Fuel	941	20,100	20,600	20,700	20,700
		<u>20,100</u>	<u>20,600</u>	<u>20,700</u>	<u>20,700</u>
TOTAL CONTRACTUAL SERVICES		<u>\$112,000</u>	<u>\$106,000</u>	<u>\$112,600</u>	<u>\$106,500</u>
TOTAL EXPENDITURES		<u>\$324,900</u>	<u>\$297,000</u>	<u>\$295,600</u>	<u>\$283,400</u>

HURON MEADOWS METROPARK OPERATIONS - 816

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>GOLF COURSE OPERATIONS - 69</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$6,200	\$6,300	\$6,200	\$5,800
Part Time Wages	902	76,900	75,800	76,400	83,000
Employee Benefits	903	400	0	0	0
* Employee Group Insurance/Retirement	904	11,900	1,200	1,300	500
		<u>\$95,400</u>	<u>\$83,300</u>	<u>\$83,900</u>	<u>\$89,300</u>
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Utilities	921	\$12,000	\$11,400	\$15,200	\$10,700
Communications	922	6,600	5,900	6,700	6,300
Professional Services	924	16,000	24,700	24,700	15,000
Rents/Leases	926	300	100	100	0
Printing/Photography	927	2,600	0	100	0
Small Tools/Equipment	928	1,400	1,300	700	1,800
Repair/Maintenance-Equipment	929	1,100	900	1,200	1,200
Operating Supplies	932	5,800	4,500	5,300	3,700
Membership/Subscription	934	300	300	300	300
Repair/Maintenance - Facilities	937	600	600	700	2,600
Employee Uniforms	939	400	200	200	200
Marketing	946	2,600	2,600	2,700	2,900
		<u>\$49,700</u>	<u>\$52,500</u>	<u>\$57,900</u>	<u>\$44,700</u>
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES		<u>\$145,100</u>	<u>\$135,800</u>	<u>\$141,800</u>	<u>\$134,000</u>
<u>GENERAL ACTIVITY ACCOUNTS</u>					
<u>ADMINISTRATION - 71</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$32,900	\$33,200	\$32,700	\$38,400
Employee Benefits	903	1,800	3,300	1,600	0
* Employee Group Insurance/Retirement	904	20,700	6,300	6,400	8,300
Unemployment Compensation	905	500	1,000	200	1,800
Retirement	908	0	35,300	37,800	34,900
Retiree Health	910	0	3,700	3,800	3,500
		<u>\$55,900</u>	<u>\$82,800</u>	<u>\$82,500</u>	<u>\$86,900</u>
TOTAL PERSONNEL SERVICES					

HURON MEADOWS METROPARK OPERATIONS - 816

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>ADMINISTRATION (CONTINUED) - 71</u>					
CONTRACTUAL SERVICES					
Insurance	923	\$10,800	\$13,300	\$10,800	\$10,800
Professional Services	924	0	0	100	100
Printing/Photography	927	0	0	0	100
Repair/Maintenance-Equipment	929	600	500	500	400
Office Supplies	930	100	100	100	100
Miscellaneous	933	0	0	0	200
Marketing	946	2,000	300	1,600	800
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CONTRACTUAL SERVICES		\$13,500	\$14,200	\$13,100	\$12,500
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES		<u>\$69,400</u>	<u>\$97,000</u>	<u>\$95,600</u>	<u>\$99,400</u>
<u>POLICE - 73</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$0	\$23,700	\$14,800	\$13,000
Part Time Wages	902	15,100	15,300	14,000	19,300
Employee Benefits	903	200	0	100	0
* Employee Group Insurance/Retirement	904	2,000	700	800	100
Overtime - Full Time	906	0	900	400	100
Overtime - Part Time	907	0	0	200	100
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL PERSONNEL SERVICES		\$17,300	\$40,600	\$30,300	\$32,600
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
CONTRACTUAL SERVICES					
Insurance	923	\$0	\$0	\$0	\$400
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CONTRACTUAL SERVICES		\$0	\$0	\$0	\$400
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES		<u>\$17,300</u>	<u>\$40,600</u>	<u>\$30,300</u>	<u>\$33,000</u>

HURON MEADOWS METROPARK OPERATIONS - 816

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>MAINTENANCE ACCOUNTS</u>					
<u>BUILDING MAINTENANCE - 74</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$3,100	\$3,100	\$3,100	\$3,000
Part Time Wages	902	5,100	5,000	5,000	4,700
Employee Benefits	903	200	0	0	0
* Employee Group Insurance/Retirement	904	2,700	200	300	200
TOTAL PERSONNEL SERVICES		<u>\$11,100</u>	<u>\$8,300</u>	<u>\$8,400</u>	<u>\$7,900</u>
CONTRACTUAL SERVICES					
Utilities	921	\$6,000	\$6,000	\$6,000	\$5,300
Professional Services	924	500	500	500	500
Rents/Leases	926	0	200	200	0
Small Tools/Equipment	928	100	100	100	0
Operating Supplies	932	800	800	800	1,000
Repair/Maintenance - Facilities	937	3,600	700	5,200	1,900
TOTAL CONTRACTUAL SERVICES		<u>\$11,000</u>	<u>\$8,300</u>	<u>\$12,800</u>	<u>\$8,700</u>
TOTAL EXPENDITURES		<u><u>\$22,100</u></u>	<u><u>\$16,600</u></u>	<u><u>\$21,200</u></u>	<u><u>\$16,600</u></u>
<u>ROAD/PARKING LOT/TRAIL MAINTENANCE - 75</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$9,100	\$9,100	\$9,000	\$10,200
Part Time Wages	902	4,900	4,800	4,800	4,100
Employee Benefits	903	600	0	0	0
* Employee Group Insurance/Retirement	904	6,800	0	0	0
TOTAL PERSONNEL SERVICES		<u>\$21,400</u>	<u>\$13,900</u>	<u>\$13,800</u>	<u>\$14,300</u>

HURON MEADOWS METROPARK OPERATIONS - 816

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>ROAD/PARKING LOT/TRAIL MAINTENANCE (CONTINUED) - 75</u>					
CONTRACTUAL SERVICES					
Professional Services	924	\$0	\$0	\$0	\$1,300
Small Tools/Equipment	928	0	0	0	100
Repair/Maintenance-Equipment	929	0	0	100	0
Operating Supplies	932	200	300	300	300
Chemicals	938	0	0	0	2,300
		<u>\$200</u>	<u>\$300</u>	<u>\$400</u>	<u>\$4,000</u>
TOTAL CONTRACTUAL SERVICES		<u>\$200</u>	<u>\$300</u>	<u>\$400</u>	<u>\$4,000</u>
TOTAL EXPENDITURES		<u><u>\$21,600</u></u>	<u><u>\$14,200</u></u>	<u><u>\$14,200</u></u>	<u><u>\$18,300</u></u>
<u>TREE MAINTENANCE - 76</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$14,300	\$16,100	\$8,800	\$12,600
Employee Benefits	903	900	1,300	700	6,800
* Employee Group Insurance/Retirement	904	10,000	4,500	4,600	0
		<u>\$25,200</u>	<u>\$21,900</u>	<u>\$14,100</u>	<u>\$19,400</u>
TOTAL PERSONNEL SERVICES		<u>\$25,200</u>	<u>\$21,900</u>	<u>\$14,100</u>	<u>\$19,400</u>
TOTAL EXPENDITURES		<u><u>\$25,200</u></u>	<u><u>\$21,900</u></u>	<u><u>\$14,100</u></u>	<u><u>\$19,400</u></u>
<u>GROUNDS MAINTENANCE - 80</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$31,900	\$32,100	\$41,000	\$45,500
Part Time Wages	902	23,000	23,000	21,900	21,300
Employee Benefits	903	1,900	2,100	2,700	1,100
* Employee Group Insurance/Retirement	904	23,300	6,100	6,200	7,200
Overtime - Full Time	906	0	2,400	2,400	100
Retirement	908	0	17,700	17,700	13,600
Retiree Health	910	0	7,300	7,500	7,000
		<u>\$80,100</u>	<u>\$90,700</u>	<u>\$99,400</u>	<u>\$95,800</u>
TOTAL PERSONNEL SERVICES		<u>\$80,100</u>	<u>\$90,700</u>	<u>\$99,400</u>	<u>\$95,800</u>

HURON MEADOWS METROPARK OPERATIONS - 816

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>GROUNDS MAINTENANCE (CONTINUED) - 80</u>					
CONTRACTUAL SERVICES					
Professional Services	924	\$2,800	\$1,800	\$1,000	\$1,000
Small Tools/Equipment	928	200	1,200	1,200	1,300
Repair/Maintenance-Equipment	929	0	0	100	0
Operating Supplies	932	400	800	800	2,900
Chemicals	938	500	100	100	1,000
		<u>\$3,900</u>	<u>\$3,900</u>	<u>\$3,200</u>	<u>\$6,200</u>
TOTAL CONTRACTUAL SERVICES					
		<u>\$3,900</u>	<u>\$3,900</u>	<u>\$3,200</u>	<u>\$6,200</u>
TOTAL EXPENDITURES		<u>\$84,000</u>	<u>\$94,600</u>	<u>\$102,600</u>	<u>\$102,000</u>
<u>EQUIPMENT MAINTENANCE - 95</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$25,300	\$25,700	\$25,400	\$25,200
Employee Benefits	903	1,700	3,900	3,800	3,000
* Employee Group Insurance/Retirement	904	19,200	12,000	12,100	13,200
Retirement	908	0	17,700	17,900	13,600
Retiree Health	910	0	7,300	7,500	7,000
		<u>\$46,200</u>	<u>\$66,600</u>	<u>\$66,700</u>	<u>\$62,000</u>
TOTAL PERSONNEL SERVICES					
		<u>\$46,200</u>	<u>\$66,600</u>	<u>\$66,700</u>	<u>\$62,000</u>
CONTRACTUAL SERVICES					
Insurance	923	\$3,600	\$1,000	\$3,500	\$1,200
Professional Services	924	100	100	200	0
Small Tools/Equipment	928	800	100	100	500
Repair/Maintenance-Equipment	929	2,400	2,400	2,400	1,300
Operating Supplies	932	1,000	800	800	700
Outsourced Repair Service	940	400	400	400	0
Gasoline/Diesel Fuel	941	8,800	9,100	9,100	11,700
		<u>\$17,100</u>	<u>\$13,900</u>	<u>\$16,500</u>	<u>\$15,400</u>
TOTAL CONTRACTUAL SERVICES					
		<u>\$17,100</u>	<u>\$13,900</u>	<u>\$16,500</u>	<u>\$15,400</u>
TOTAL EXPENDITURES		<u>\$63,300</u>	<u>\$80,500</u>	<u>\$83,200</u>	<u>\$77,400</u>

HURON MEADOWS METROPARK OPERATIONS - 816

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>SPECIFIC ACTIVITY ACCOUNTS</u>					
<u>SUMMER ACTIVITIES - 85</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$1,100	\$1,100	\$1,100	\$1,600
Part Time Wages	902	1,300	1,200	1,200	0
Employee Benefits	903	100	0	0	0
* Employee Group Insurance/Retirement	904	900	0	0	0
		<u>\$3,400</u>	<u>\$2,300</u>	<u>\$2,300</u>	<u>\$1,600</u>
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Professional Services	924	\$100	\$100	\$100	\$0
Repair/Maintenance-Equipment	929	200	0	0	0
Operating Supplies	932	0	2,400	2,400	0
Chemicals	938	300	0	0	0
		<u>\$600</u>	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$0</u>
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES					
		<u>\$4,000</u>	<u>\$4,800</u>	<u>\$4,800</u>	<u>\$1,600</u>
<u>WILDLIFE MANAGEMENT - 87</u>					
PERSONNEL SERVICES					
* Employee Group Insurance/Retirement	904	\$0	\$0	\$0	(100)
CONTRACTUAL SERVICES					
Professional Services	924	\$600	\$600	\$500	\$0
		<u>\$600</u>	<u>\$600</u>	<u>\$500</u>	<u>\$0</u>
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES					
		<u>\$600</u>	<u>\$600</u>	<u>\$500</u>	<u>(100)</u>
HURON MEADOWS GRAND TOTAL					
		<u>\$846,300</u>	<u>\$860,300</u>	<u>\$860,000</u>	<u>\$837,000</u>

*For 2014 the Employee Group Insurance/Retirement (904) includes employer contributions for all group insurances, worker's compensation, employer contributions for social security, medicare, pension and other post employment benefits. In prior years some of these costs were spread to Retirement (908) and Retiree Health (910).

Other Park Operations

2014 BUDGET



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 Purchasing. 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 \$27,600 in 2014.

CENTRAL WAREHOUSE - ACTIVITY SUMMARY - 801

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>GENERAL ACTIVITY ACCOUNTS</u>					
Support Services	.72	<u>\$27,600</u>	<u>\$16,400</u>	<u>\$33,200</u>	<u>\$88,900</u>
CENTRAL WAREHOUSE GRAND TOTAL		<u><u>\$27,600</u></u>	<u><u>\$16,400</u></u>	<u><u>\$33,200</u></u>	<u><u>\$88,900</u></u>

		2014 Budget	2013 Amended Budget	2013 Estimated Actual	2012 Actual
<u>PERSONNEL SERVICES</u>					
Full Time Wages	901	\$16,300	\$16,400	\$31,900	\$48,900
Part Time Wages	902	0	0	0	0
Employee Benefits	903	900	0	800	5,400
* Employee Group Insurance/Retirement	904	10,400	0	500	14,000
Retirement	908	0	0	0	13,600
Retiree Health	910	0	0	0	7,000
Total Personnel Services		<u>\$27,600</u>	<u>\$16,400</u>	<u>\$33,200</u>	<u>\$88,900</u>
CENTRAL WAREHOUSE GRAND TOTAL		<u><u>\$27,600</u></u>	<u><u>\$16,400</u></u>	<u><u>\$33,200</u></u>	<u><u>\$88,900</u></u>

CENTRAL WAREHOUSE - OPERATIONS - 801

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>GENERAL ACTIVITY ACCOUNTS</u>					
<u>SUPPORT SERVICES - 72</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$16,300	\$16,400	\$31,900	\$48,900
Employee Benefits	903	900	0	800	5,400
* Employee Group Insurance/Retirement	904	10,400	0	500	14,000
Retirement	908	0	0	0	13,600
Retiree Health	910	0	0	0	7,000
		<u>\$27,600</u>	<u>\$16,400</u>	<u>\$33,200</u>	<u>\$88,900</u>
TOTAL PERSONNEL SERVICES		<u>\$27,600</u>	<u>\$16,400</u>	<u>\$33,200</u>	<u>\$88,900</u>
TOTAL EXPENDITURES		<u><u>\$27,600</u></u>	<u><u>\$16,400</u></u>	<u><u>\$33,200</u></u>	<u><u>\$88,900</u></u>
CENTRAL WAREHOUSE GRAND TOTAL		<u><u>\$27,600</u></u>	<u><u>\$16,400</u></u>	<u><u>\$33,200</u></u>	<u><u>\$88,900</u></u>

*For 2014 the Employee Group Insurance/Retirement (904) includes employer contributions for all group insurances, worker's compensation, employer contributions for social security, medicare, pension and other post employment benefits. In prior years some of these costs were spread to Retirement (908) and Retiree Health (910).

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 \$46,600 in 2014.

	2014 Budgeted Revenue	2014 Budgeted Expense	2014 Surplus (Deficit)	2013 Estimated Actual Revenue	2013 Estimated Actual Expense	2013 Surplus (Deficit)
House Rent	\$64,800	\$0	\$64,800	\$10,800	\$0	\$10,800
Land/Crop Rent	134,000	0	\$134,000	132,000	0	\$132,000
Oil/Gas	0	0	\$0	0	0	\$0
Other Expenditures	0	46,600	(\$46,600)	0	26,200	(\$26,200)
	<u>\$198,800</u>	<u>\$46,600</u>	<u>\$152,200</u>	<u>\$142,800</u>	<u>\$26,200</u>	<u>\$116,600</u>

RESIDENT HOUSES - ACTIVITY SUMMARY - 807

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>GENERAL ACTIVITY ACCOUNTS</u>					
Administration & Other Overhead	.71	\$46,300	\$28,000	\$26,000	\$28,800
<u>MAINTENANCE ACCOUNTS</u>					
Building Maintenance	.74	300	0	200	0
RESIDENT HOUSE GRAND TOTAL		<u>\$46,600</u>	<u>\$28,000</u>	<u>\$26,200</u>	<u>\$28,800</u>

RESIDENT HOUSES - OPERATIONS SUMMARY - 807

2014 BUDGET - OPERATIONS

		2014 Budget	2013 Amended Budget	2013 Estimated Actual	2012 Actual
<u>MATERIALS AND SUPPLIES</u>					
Insurance	923	500	0	0	100
Taxes	935	45,800	28,000	26,000	28,700
Repair/Maint-Facilities	937	300	0	200	0
Total Materials and Supplies		<u>\$46,600</u>	<u>\$28,000</u>	<u>\$26,200</u>	<u>\$28,800</u>
RESIDENT HOUSES GRAND TOTAL		<u><u>\$46,600</u></u>	<u><u>\$28,000</u></u>	<u><u>\$26,200</u></u>	<u><u>\$28,800</u></u>

RESIDENT HOUSES OPERATIONS - 807

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>GENERAL ACTIVITY ACCOUNTS</u>					
<u>ADMINISTRATION - 71</u>					
CONTRACTUAL SERVICES					
Insurance	923	\$500	\$0	\$0	\$100
Taxes	935	45,800	28,000	26,000	28,700
		<u>\$46,300</u>	<u>\$28,000</u>	<u>\$26,000</u>	<u>\$28,800</u>
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES		<u>\$46,300</u>	<u>\$28,000</u>	<u>\$26,000</u>	<u>\$28,800</u>
<u>MAINTENANCE ACCOUNTS</u>					
<u>BUILDING MAINTENANCE - 74</u>					
CONTRACTUAL SERVICES					
Repair/Maintenance-Facilities	937	\$300	\$0	\$200	\$0
TOTAL CONTRACTUAL SERVICES		<u>\$300</u>	<u>\$0</u>	<u>\$200</u>	<u>\$0</u>
TOTAL EXPENDITURES		<u>\$300</u>	<u>\$0</u>	<u>\$200</u>	<u>\$0</u>
RESIDENT HOUSE GRAND TOTAL		<u>\$46,600</u>	<u>\$28,000</u>	<u>\$26,200</u>	<u>\$28,800</u>

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

The Metroparks 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 Metroparks 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 Metroparks budget. The Metroparks is reimbursed for these incurred direct maintenance expenses.

		2014 Budget	2013 Amended Budget	2013 Estimated Actual	2012 Actual
<u>MAINTENANCE ACCOUNTS</u>					
Roads/Parking Lots/Trail Maintenance	.75	5,300	2,000	2,200	1,000
Grounds Maintenance	.80	15,200	11,000	8,900	5,400
NORTH METRO PARKWAY SECTION I GRAND TOTAL		<u>\$20,500</u>	<u>\$13,000</u>	<u>\$11,100</u>	<u>\$6,400</u>

		2014 Budget	2013 Amended Budget	2013 Estimated Actual	2012 Actual
<u>PERSONNEL SERVICES</u>					
Full Time Wages	901	\$8,500	\$10,000	\$8,000	\$2,700
Part Time Wages	902	4,600	3,000	3,000	3,700
Employee Benefits	903	600	0	0	0
* Employee Group Insurance/Retirement	904	6,800	0	0	0
Retirement	908	0	0	100	0
		<u>\$20,500</u>	<u>\$13,000</u>	<u>\$11,100</u>	<u>\$6,400</u>
Total Personnel Services		<u>\$20,500</u>	<u>\$13,000</u>	<u>\$11,100</u>	<u>\$6,400</u>
<u>NORTH METRO PARKWAY SECTION I GRAND TOTAL</u>		<u><u>\$20,500</u></u>	<u><u>\$13,000</u></u>	<u><u>\$11,100</u></u>	<u><u>\$6,400</u></u>

NORTH METRO PARKWAY SECTION I OPERATIONS - 861

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>MAINTENANCE ACCOUNTS</u>					
<u>ROAD/PARKING LOT/TRAIL MAINTENANCE - 75</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$1,300	\$900	\$1,000	\$600
Part Time Wages	902	2,700	1,100	1,100	400
Employee Benefits	903	100	0	0	0
* Employee Group Insurance/Retirement	904	1,200	0	0	0
Retirement	908	0	0	100	0
TOTAL PERSONNEL SERVICES		<u>\$5,300</u>	<u>\$2,000</u>	<u>\$2,200</u>	<u>\$1,000</u>
TOTAL EXPENDITURES		<u><u>\$5,300</u></u>	<u><u>\$2,000</u></u>	<u><u>\$2,200</u></u>	<u><u>\$1,000</u></u>
<u>GROUNDS MAINTENANCE - 80</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$7,200	\$9,100	\$7,000	\$2,100
Part Time Wages	902	1,900	1,900	1,900	3,300
Employee Benefits	903	500	0	0	0
*Employee Group Insurance/Retirement	904	5,600	0	0	0
TOTAL PERSONNEL SERVICES		<u>\$15,200</u>	<u>\$11,000</u>	<u>\$8,900</u>	<u>\$5,400</u>
TOTAL EXPENDITURES		<u><u>\$15,200</u></u>	<u><u>\$11,000</u></u>	<u><u>\$8,900</u></u>	<u><u>\$5,400</u></u>
NORTH METRO PARKWAY SECTION I GRAND TOTAL		<u><u>\$20,500</u></u>	<u><u>\$13,000</u></u>	<u><u>\$11,100</u></u>	<u><u>\$6,400</u></u>

*For 2014 the Employee Group Insurance/Retirement (904) includes employer contributions for all group insurances, worker's compensation, employer contributions for social security, medicare, pension and other post employment benefits. In prior years some of these costs were spread to Retirement (908) and Retiree Health (910).

	<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>MAINTENANCE ACCOUNTS</u>				
Roads/Parking Lots/Trail Maintenance .75	<u>2,200</u>	<u>1,300</u>	<u>1,500</u>	<u>600</u>
NORTH METRO PARKWAY SECTION II GRAND TOTAL	<u><u>\$2,200</u></u>	<u><u>\$1,300</u></u>	<u><u>\$1,500</u></u>	<u><u>\$600</u></u>

		2014 Budget	2013 Amended Budget	2013 Estimated Actual	2012 Actual
<u>PERSONNEL SERVICES</u>					
Full Time Wages	901	\$800	\$700	\$800	\$400
Part Time Wages	902	600	600	600	200
Employee Benefits	903	100	0	0	0
* Employee Group Insurance/Retirement	904	700	0	0	0
Retirement	908	0	0	100	0
Total Personnel Services		<u>\$2,200</u>	<u>\$1,300</u>	<u>\$1,500</u>	<u>\$600</u>
NORTH METRO PARKWAY SECTION II GRAND TOTAL		<u><u>\$2,200</u></u>	<u><u>\$1,300</u></u>	<u><u>\$1,500</u></u>	<u><u>\$600</u></u>

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>MAINTENANCE ACCOUNTS</u>					
<u>ROAD/PARKING LOT/TRAIL MAINTENANCE - 75</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$800	\$700	\$800	\$400
Part Time Wages	902	600	600	600	200
Employee Benefits	903	100	0	0	0
* Employee Group Insurance/Retirement	904	700	0	0	0
Retirement	908	0	0	100	0
TOTAL PERSONNEL SERVICES		<u>\$2,200</u>	<u>\$1,300</u>	<u>\$1,500</u>	<u>\$600</u>
TOTAL EXPENDITURES		<u>\$2,200</u>	<u>\$1,300</u>	<u>\$1,500</u>	<u>\$600</u>
NORTH METRO PARKWAY SECTION II GRAND TOTAL		<u>\$2,200</u>	<u>\$1,300</u>	<u>\$1,500</u>	<u>\$600</u>

*For 2014 the Employee Group Insurance/Retirement (904) includes employer contributions for all group insurances, worker's compensation, employer contributions for social security, medicare, pension and other post employment benefits. In prior years some of these costs were spread to Retirement (908) and Retiree Health (910).

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>MAINTENANCE ACCOUNTS</u>					
Grounds Maintenance	.80	<u>2,800</u>	<u>3,100</u>	<u>3,000</u>	<u>1,300</u>
NORTH METRO PARKWAY SECTION III GRAND TOTAL		<u><u>\$2,800</u></u>	<u><u>\$3,100</u></u>	<u><u>\$3,000</u></u>	<u><u>\$1,300</u></u>

		2014 Budget	2013 Amended Budget	2013 Estimated Actual	2012 Actual
<u>PERSONNEL SERVICES</u>					
Full Time Wages	901	\$500	\$1,400	\$1,300	\$0
Part Time Wages	902	1,700	1,700	1,700	1,300
Employee Benefits	903	100	0	0	0
* Employee Group Insurance/Retirement	904	500	0	0	0
Total Personnel Services		<u>\$2,800</u>	<u>\$3,100</u>	<u>\$3,000</u>	<u>\$1,300</u>
NORTH METRO PARKWAY SECTION III GRAND TOTAL		<u><u>\$2,800</u></u>	<u><u>\$3,100</u></u>	<u><u>\$3,000</u></u>	<u><u>\$1,300</u></u>

NORTH METRO PARKWAY SECTION III - OPERATIONS - 863

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>MAINTENANCE ACCOUNTS</u>					
<u> <u> GROUND MAINTENANCE - 80</u></u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$500	\$1,400	\$1,300	\$0
Part Time Wages	902	1,700	1,700	1,700	1,300
Employee Benefits	903	100	0	0	0
* Employee Group Insurance/Retirement	904	500	0	0	0
		<u>\$2,800</u>	<u>\$3,100</u>	<u>\$3,000</u>	<u>\$1,300</u>
TOTAL PERSONNEL SERVICES		<u>\$2,800</u>	<u>\$3,100</u>	<u>\$3,000</u>	<u>\$1,300</u>
TOTAL EXPENDITURES		<u><u>\$2,800</u></u>	<u><u>\$3,100</u></u>	<u><u>\$3,000</u></u>	<u><u>\$1,300</u></u>
NORTH METRO PARKWAY SECTION III GRAND TOTAL		<u><u>\$2,800</u></u>	<u><u>\$3,100</u></u>	<u><u>\$3,000</u></u>	<u><u>\$1,300</u></u>

*For 2014 the Employee Group Insurance/Retirement (904) includes employer contributions for all group insurances, worker's compensation, employer contributions for social security, medicare, pension and other post employment benefits. In prior years some of these costs were spread to Retirement (908) and Retiree Health (910).

SOUTH METRO PARKWAY - ACTIVITY SUMMARY - 877

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>GENERAL ACTIVITY ACCOUNTS</u>					
Police	.73	\$0	\$2,300	\$200	\$300
<u>MAINTENANCE ACCOUNTS</u>					
Roads/Parking Lots/Trail Maintenance	.75	3,300	2,300	1,800	1,400
SOUTH METRO PARKWAY GRAND TOTAL		<u><u>\$3,300</u></u>	<u><u>\$4,600</u></u>	<u><u>\$2,000</u></u>	<u><u>\$1,700</u></u>

		2014 Budget	2013 Amended Budget	2013 Estimated Actual	2012 Actual
<u>PERSONNEL SERVICES</u>					
Full Time Wages	901	\$900	\$3,600	\$1,200	\$1,200
Part Time Wages	902	1,500	1,000	800	500
Employee Benefits	903	100	0	0	0
* Employee Group Insurance/Retirement	904	800	0	0	0
Total Personnel Services		<u>\$3,300</u>	<u>\$4,600</u>	<u>\$2,000</u>	<u>\$1,700</u>
SOUTH METRO PARKWAY GRAND TOTAL		<u><u>\$3,300</u></u>	<u><u>\$4,600</u></u>	<u><u>\$2,000</u></u>	<u><u>\$1,700</u></u>

SOUTH METRO PARKWAY - OPERATIONS - 877

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>GENERAL ACTIVITY ACCOUNTS</u>					
<u>POLICE - 73</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$0	\$1,800	\$0	\$0
Part Time Wages	902	0	500	200	300
TOTAL PERSONNEL SERVICES		<u>\$0</u>	<u>\$2,300</u>	<u>\$200</u>	<u>\$300</u>
TOTAL EXPENDITURES		<u>\$0</u>	<u>\$2,300</u>	<u>\$200</u>	<u>\$300</u>
<u>MAINTENANCE ACCOUNTS</u>					
<u>ROAD/PARKING LOT/TRAIL MAINTENANCE - 75</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$900	\$1,800	\$1,200	\$1,200
Part Time Wages	902	1,500	500	600	200
Employee Benefits	903	100	0	0	0
* Employee Group Insurance/Retirement	904	800	0	0	0
TOTAL PERSONNEL SERVICES		<u>\$3,300</u>	<u>\$2,300</u>	<u>\$1,800</u>	<u>\$1,400</u>
TOTAL EXPENDITURES		<u>\$3,300</u>	<u>\$2,300</u>	<u>\$1,800</u>	<u>\$1,400</u>
SOUTH METRO PARKWAY GRAND TOTAL		<u>\$3,300</u>	<u>\$4,600</u>	<u>\$2,000</u>	<u>\$1,700</u>

*For 2014 the Employee Group Insurance/Retirement (904) includes employer contributions for all group insurances, worker's compensation, employer contributions for social security, medicare, pension and other post employment benefits. In prior years some of these costs were spread to Retirement (908) and Retiree Health (910).

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 2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>MAINTENANCE ACCOUNTS</u>					
Tree Maintenance	.76	\$164,900	\$163,100	\$144,900	\$164,000
Equipment Maintenance	.95	58,100	53,400	50,600	38,400
NATURAL RESOURCE CREW GRAND TOTAL		<u><u>\$223,000</u></u>	<u><u>\$216,500</u></u>	<u><u>\$195,500</u></u>	<u><u>\$202,400</u></u>

		2014 Budget	2013 Amended Budget	2013 Estimated Actual	2012 Actual
<u>PERSONNEL SERVICES</u>					
Full Time Wages	901	\$98,600	\$81,200	\$86,400	\$97,600
Part Time Wages	902	0	200	400	300
Employee Benefits	903	6,000	7,500	8,900	57,300
* Employee Group Insurance/Retirement	904	69,000	74,400	60,100	0
Overtime - Full Time	906	0	0	600	400
Total Personnel Services		<u>\$173,600</u>	<u>\$163,300</u>	<u>\$156,400</u>	<u>\$155,600</u>
<u>MATERIALS AND SUPPLIES</u>					
Utilities	921	300	300	100	200
Communications	922	600	1,800	300	600
Insurance	923	2,300	0	0	2,100
Professional Services	924	1,300	1,300	300	900
Transportation/Travel	925	100	300	100	0
Rents/Leases	926	0	2,900	0	4,600
Small Tools/Equipment	928	7,600	8,200	6,500	9,000
Repair/Maintenance-Equipment	929	10,000	9,000	9,400	10,600
Operating Supplies	932	2,000	2,600	1,900	2,100
Membership/Subscription	934	200	300	300	200
Training/Education	936	2,000	1,700	700	700
Chemicals	938	8,000	6,000	6,100	8,500
Outsourced Repair Service	940	15,000	18,800	13,400	7,300
Total Materials and Supplies		<u>\$49,400</u>	<u>\$53,200</u>	<u>\$39,100</u>	<u>\$46,800</u>
NATURAL RESOURCE CREW GRAND TOTAL		<u>\$223,000</u>	<u>\$216,500</u>	<u>\$195,500</u>	<u>\$202,400</u>

NATURAL RESOURCE CREW OPERATIONS - 876

2014 BUDGET - OPERATIONS

		<u>2014 Budget</u>	<u>2013 Amended Budget</u>	<u>2013 Estimated Actual</u>	<u>2012 Actual</u>
<u>MAINTENANCE ACCOUNTS</u>					
<u>TREE MAINTENANCE - 76</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$82,400	\$68,900	\$70,600	\$87,000
Employee Benefits	903	5,000	6,500	7,600	51,300
* Employee Group Insurance/Retirement	904	57,800	65,800	51,400	0
Overtime - Full Time	906	0	0	600	400
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL PERSONNEL SERVICES		<u>\$145,200</u>	<u>\$141,200</u>	<u>\$130,200</u>	<u>\$138,700</u>
CONTRACTUAL SERVICES					
Utilities	921	\$300	\$300	\$100	\$200
Communications	922	600	1,800	300	600
Professional Services	924	300	300	200	500
Transportation/Travel	925	100	300	100	0
Rents/Leases	926	0	2,900	0	4,600
Small Tools/Equipment	928	7,000	6,500	5,600	8,900
Operating Supplies	932	1,200	1,800	1,300	1,100
Membership/Subscription	934	200	300	300	200
Training/Education	936	2,000	1,700	700	700
Chemicals	938	8,000	6,000	6,100	8,500
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CONTRACTUAL SERVICES		<u>\$19,700</u>	<u>\$21,900</u>	<u>\$14,700</u>	<u>\$25,300</u>
TOTAL EXPENDITURES		<u><u>\$164,900</u></u>	<u><u>\$163,100</u></u>	<u><u>\$144,900</u></u>	<u><u>\$164,000</u></u>
<u>EQUIPMENT MAINTENANCE - 95</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$16,200	\$12,300	\$15,800	\$10,600
Part Time Wages	902	0	200	400	300
Employee Benefits	903	1,000	1,000	1,300	6,000
* Employee Group Insurance/Retirement	904	11,200	8,600	8,700	0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL PERSONNEL SERVICES		<u>\$28,400</u>	<u>\$22,100</u>	<u>\$26,200</u>	<u>\$16,900</u>

NATURAL RESOURCE CREW OPERATIONS - 876

2014 BUDGET - OPERATIONS

		2014 Budget	2013 Amended Budget	2013 Estimated Actual	2012 Actual
<u>EQUIPMENT MAINTENANCE (CONTINUED) - 95</u>					
CONTRACTUAL SERVICES					
Insurance	923	\$2,300	\$0	\$0	\$2,100
Professional Services	924	1,000	1,000	100	400
Small Tools/Equipment	928	600	1,700	900	100
Repair/Maintenance - Equipment	929	10,000	9,000	9,400	10,600
Operating Supplies	932	800	800	600	1,000
Outsourced Repair Service	940	15,000	18,800	13,400	7,300
		<u>\$29,700</u>	<u>\$31,300</u>	<u>\$24,400</u>	<u>\$21,500</u>
TOTAL CONTRACTUAL SERVICES		<u>\$29,700</u>	<u>\$31,300</u>	<u>\$24,400</u>	<u>\$21,500</u>
TOTAL EXPENDITURES		<u>\$58,100</u>	<u>\$53,400</u>	<u>\$50,600</u>	<u>\$38,400</u>
NATURAL RESOURCE CREW GRAND TOTAL		<u>\$223,000</u>	<u>\$216,500</u>	<u>\$195,500</u>	<u>\$202,400</u>

*For 2014 the Employee Group Insurance/Retirement (904) includes employer contributions for all group insurances, worker's compensation, employer contributions for social security, medicare, pension and other post employment benefits. In prior years some of these costs were spread to Retirement (908) and Retiree Health (910).

General Appropriations Act

2014 BUDGET



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 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 October 31, 2013 and a public hearing on the proposed budget was held on November 14, 2013.

Section 5: Estimated Revenues

Estimated general fund revenues for 2014, including a millage of .2146 mills, totals \$44,872,400

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 2014 for the various activities are as follows:

Engineering and Planning	\$2,174,300
Capital Improvements	7,200,500
Equipment	1,008,300
Land Acquisition	500,000
Major Maintenance	2,207,500
Park Operations	29,188,200
Administrative Office	6,380,600
	<u>\$48,659,400</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 _____, seconded by Commissioner _____ to adopt the foregoing resolution. Upon roll call vote:

The following voted aye:

Commissioners:

The following voted nay:

The Chairman declared the motion carried and the resolution duly adopted on the 14th day of November, 2013