

Huron-Clinton Metropolitan Authority



METROPARKS

2015
BUDGET



HURON-CLINTON METROPOLITAN AUTHORITY

“METROPARKS”

2015 BUDGET – GENERAL FUND

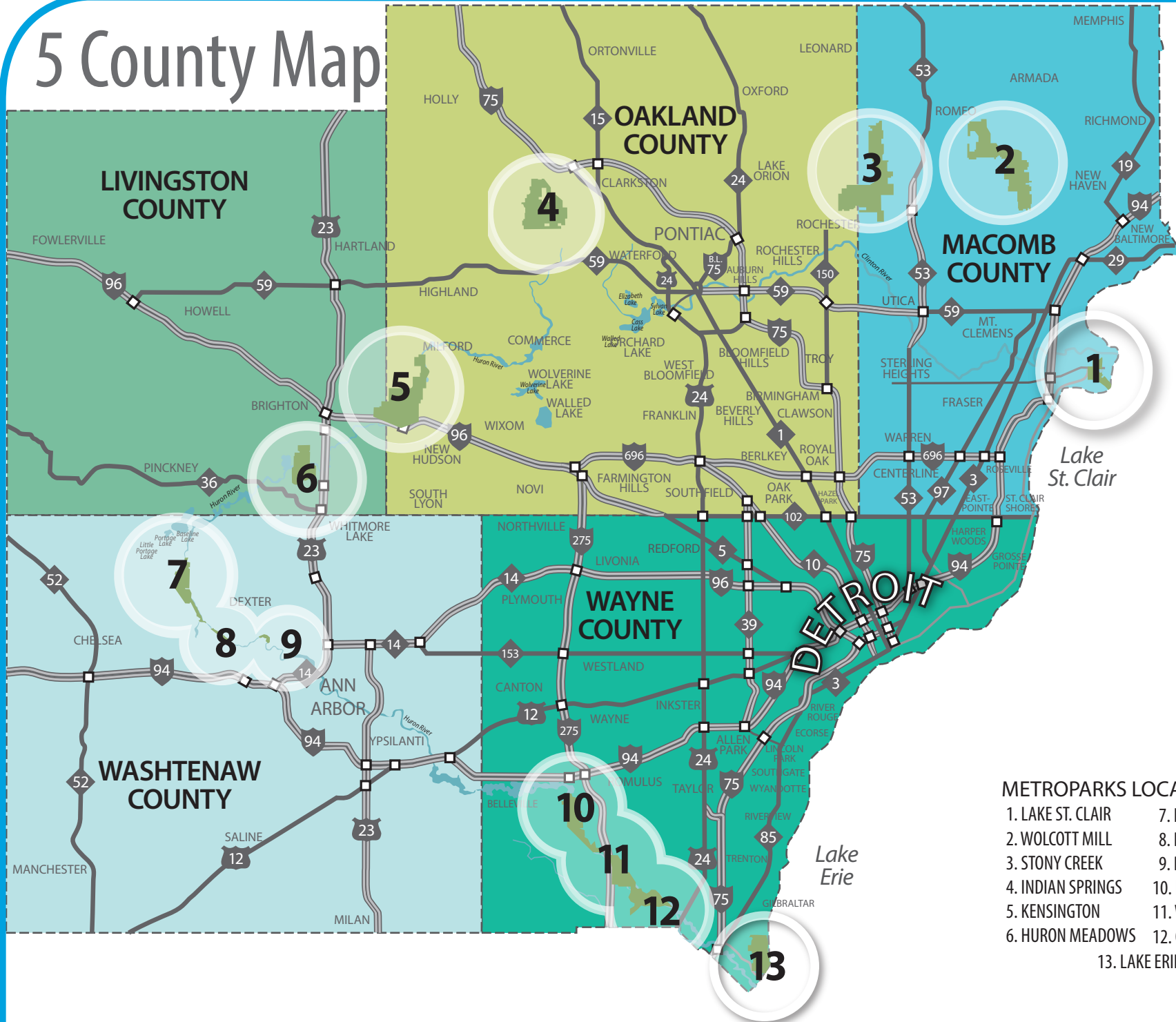
BOARD OF COMMISSIONERS:

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:

VACANT	- Director
George Phifer	- Deputy Director
Rebecca Franchock	- Controller
George Phifer	- Executive Secretary

5 County Map



METROPARKS LOCATIONS

- | | |
|-------------------|-----------------|
| 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

2015 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 2015 will remain, for the tenth 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 2015 Budget details the financial plan for both: (1) capital development of Metropark facilities, and (2) the operation of the Metropark system for the 2015 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.

2015 BUDGET RESOLUTION

MOVED BY: Commissioner
SUPPORTED BY: Commissioner
DATE: November 13, 2014

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 2015 General Fund Budget.

BE IT RESOLVED: That the 2015 revenues for the Huron-Clinton Metropolitan Authority are detailed in the Revenue section of the Budget and are summarized as follows:

Property Tax Levy	\$28,137,700
Park Operating Revenues	16,670,700
Interest Income	100,000
Sale of Capital Assets	25,000
Grants	648,000
Miscellaneous	480,000
	<u>\$46,061,400</u>

AND BE IT RESOLVED: That the 2015 expenditures for the Huron-Clinton Metropolitan Authority are hereby appropriated on an overall category basis.

BE IT FURTHER RESOLVED: That all sections of the 2015 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: Hertel, LaBelle, Lester, Marans, Marrocco, McCarthy, Quadrozzi

NAYS: None

ABSENT: None

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 13, 2014.



George Phifer, Executive Secretary

Table of Contents

2015 BUDGET



HURON-CLINTON METROPOLITAN AUTHORITY
2015 BUDGET
TABLE OF CONTENTS

GENERAL INTRODUCTION
MISSION STATEMENT
BUDGET RESOLUTION
TABLE OF CONTENTS

BUDGET SUMMARY	1
BUDGET COMPARISON	2
BUDGET SUMMARY CHARTS	3
Historical Expenditure Graph (2006 - 2015)	4
GENERAL FUND APPROPRIATION SUMMARY	5 – 8
REVENUES	
Historical Revenue Graph (2006 - 2015)	9
Property Tax Levy	10 – 13
Revenue from Operations Graphs	14 – 21
Park Operation Leading Revenue Summary	22
Revenue from Operations	23 – 29
Other Authority Revenues	30
Capital Expenditures (Engineering-Improvements-Equipment-Land)	31 – 35
Administrative Office	36
Natural Resource Crew	36
Lake St. Clair Metropark	37
Kensington Metropark	38
Dexter-Huron/Delhi Metroparks	39
Lower Huron Metropark	39
Hudson Mills Metropark	40
Stony Creek Metropark	41
Willow Metropark	42
Oakwoods Metropark	42
Lake Erie Metropark	43
Wolcott Mill Metropark	44
Indian Springs Metropark	45
Huron Meadows Metropark	45
Capital Expenditure Summary	46
Engineering/Planning Full Time Positions List	47

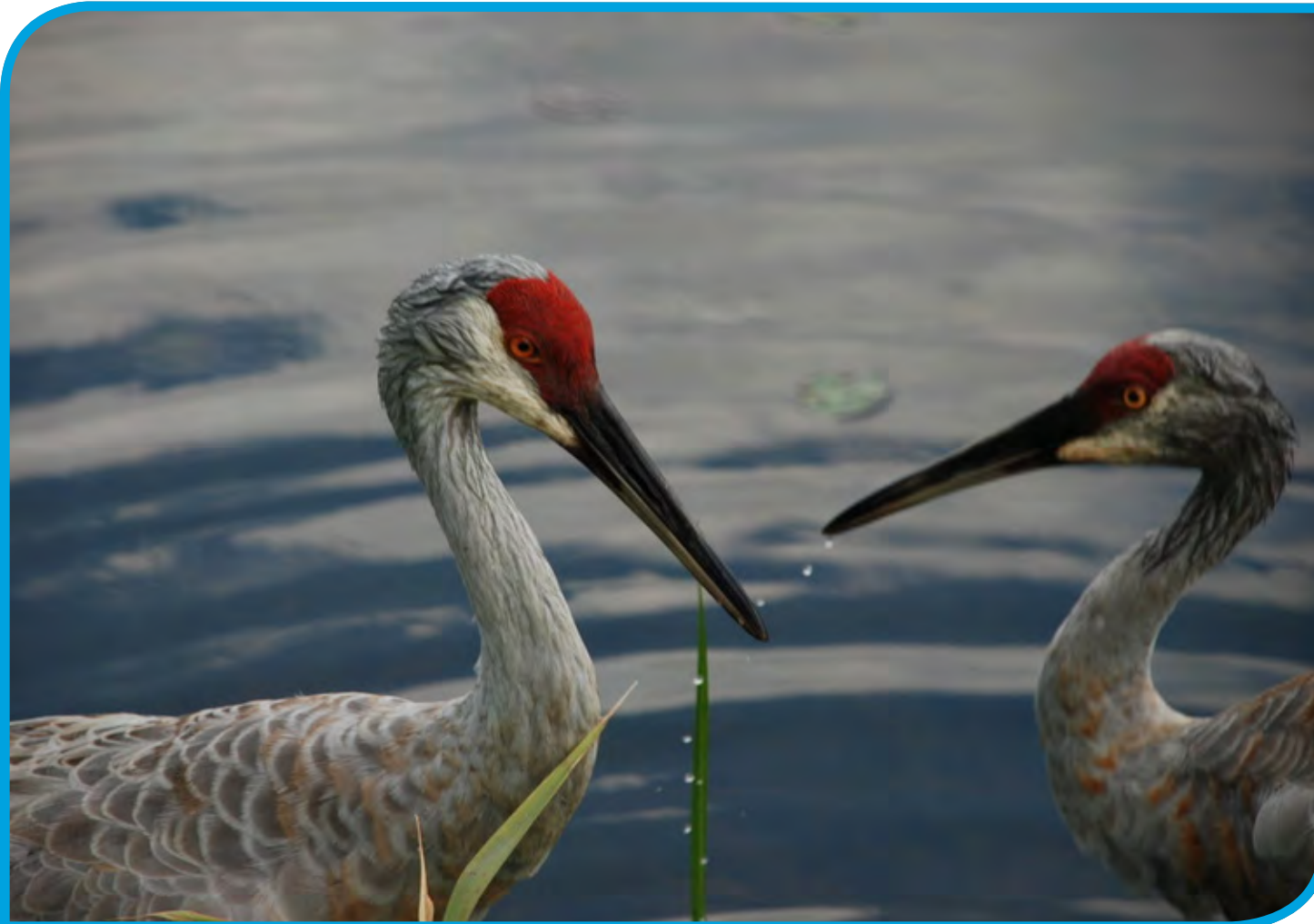
HURON-CLINTON METROPOLITAN AUTHORITY
2015 BUDGET
TABLE OF CONTENTS

Major Maintenance Expenditures	49
Administrative Office	50
Lake St. Clair Metropark	51 – 52
Kensington Metropark	52 – 53
Lower Huron Metropark	53 – 54
Hudson Mills Metropark	54
Stony Creek Metropark	55 – 56
Willow Metropark	56 – 57
Lake Erie Metropark	58 – 59
Wolcott Mill Metropark	59
Indian Springs Metropark	60
Huron Meadows Metropark	60
Major Maintenance Expenditure Summary	61
 Operation Expenditures	
Administrative Office	63 – 80
Park Operations Summary	81 – 92
Lake St. Clair Metropark	93 – 116
Kensington Metropark	117 – 146
Lower Huron Metropark	147 – 162
Dexter-Huron/Delhi/Hudson Mills Metroparks	163 – 184
Stony Creek Metropark	185 – 210
Willow/Oakwoods Metroparks	211 – 232
Lake Erie Metropark	233 – 252
Wolcott Mill Metropark	253 – 270
Indian Springs Metropark	271 – 288
Huron Meadows Metropark	289 – 304
Other Park Operations:	
Central Warehouse Services	305 – 308
Resident Houses	309 – 313
North Metro Parkway Sections I, II and III & South Metro Parkway	314 – 326
Natural Resource Crew	327 – 332
 GENERAL APPROPRIATIONS ACT.	 333 – 336

Budget Summary



2015 BUDGET



HURON-CLINTON METROPOLITAN AUTHORITY SUMMARY
2015 BUDGET SUMMARY - GENERAL FUND

BUDGETED REVENUES

PROPERTY TAX LEVY	\$28,137,700
REVENUE FROM OPERATIONS	16,670,700
INTEREST INCOME	100,000
SALE OF CAPITAL ASSETS	25,000
GRANTS	648,000
MISCELLANEOUS	480,000
	<hr/>
TOTAL BUDGETED REVENUES - 2015	\$46,061,400
UNENCUMBERED CAPITAL APPROPRIATIONS AT 12/31/2015	3,975,000
CAPITAL FUND BALANCE	6,300,480
UNALLOCATED/UNASSIGNED FUND BALANCE	<u>13,715,680</u>
TOTAL REVENUES & FUND BALANCE	<u><u>\$70,052,560</u></u>

BUDGETED EXPENDITURES

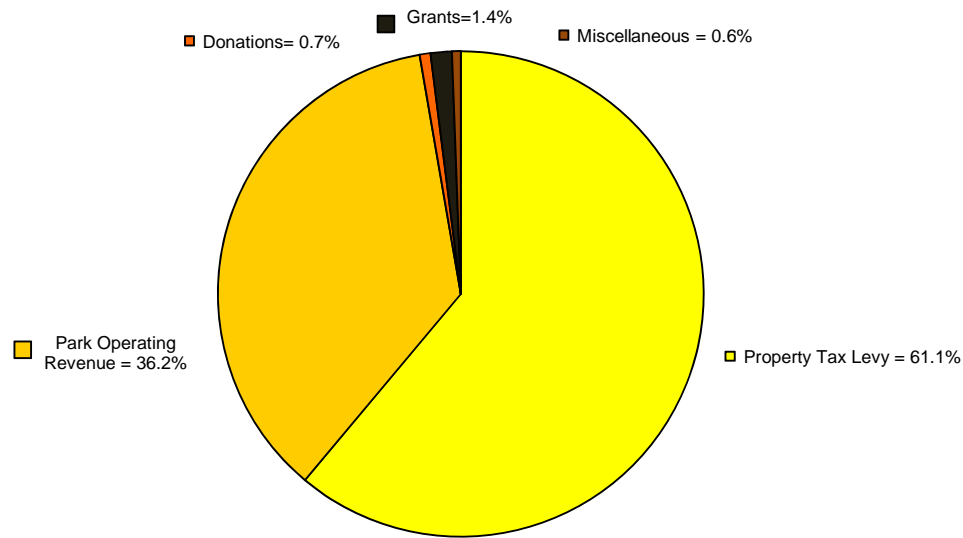
ENGINEERING & GENERAL PLANNING	\$2,326,000
CAPITAL IMPROVEMENTS	7,555,000
EQUIPMENT	1,381,500
GENERAL LAND ACQUISITION	256,400
MAJOR MAINTENANCE	5,071,000
PARK OPERATIONS	30,238,400
ADMINISTRATIVE OFFICE	<u>6,778,500</u>
TOTAL BUDGETED EXPENDITURES - 2015	\$53,606,800
CAPITAL FUND BALANCE	3,300,480
UNALLOCATED/UNASSIGNED FUND BALANCE	<u>\$13,145,280</u>
TOTAL EXPENDITURES & FUND BALANCE	<u><u>\$70,052,560</u></u>

**HURON-CLINTON METROPOLITAN AUTHORITY
COMPARATIVE ANALYSIS**

<u>BUDGETED REVENUES</u>	<u>2015 BUDGET</u>	<u>2014 Projected</u>	<u>2014 Amended Budget as of 9/30/2014</u>	<u>2014 Original Budget</u>	<u>2013 ACTUAL</u>
Taxes	\$28,137,700	\$27,797,800	\$27,708,900	\$27,910,466	\$27,662,800
Park Operations	16,670,700	16,179,900	16,522,900	16,003,400	14,519,900
Interest Income	100,000	125,500	100,000	100,000	198,300
Sale of Capital Assets	25,000	80,000	25,000	200,000	223,100
Grants	648,000	674,600	644,000	644,000	2,050,600
Miscellaneous	480,000	134,700	25,000	25,000	194,600
TOTAL BUDGETED REVENUES	\$46,061,400	\$44,992,500	\$45,025,800	\$44,882,866	\$44,849,300
<u>BUDGETED EXPENDITURES</u>					
Engineering/General Planning	\$2,326,000	\$1,847,000	\$2,174,300	\$2,174,300	\$1,947,000
Capital Improvements	7,555,000	3,737,100	8,222,900	7,693,500	4,683,400
Equipment	1,381,500	1,317,500	1,239,900	1,008,300	1,531,900
Land Acquisition	256,400	243,600	500,000	500,000	28,800
Major Maintenance	5,071,000	1,670,300	2,455,400	2,207,500	704,300
Administrative Office	6,778,500	6,203,200	6,231,900	6,380,600	5,428,700
Park Operations	30,238,400	29,641,100	29,922,600	29,188,200	28,829,600
TOTAL BUDGETED EXPENDITURES	\$53,606,800	\$44,659,800	\$50,747,000	\$49,152,400	\$43,153,700
TOTAL EXPENDITURES (OVER)/UNDER REVENUE	(\$7,545,400)	\$332,700	(\$5,721,200)	(\$4,269,534)	\$1,695,600

2015 BUDGET - GENERAL FUND

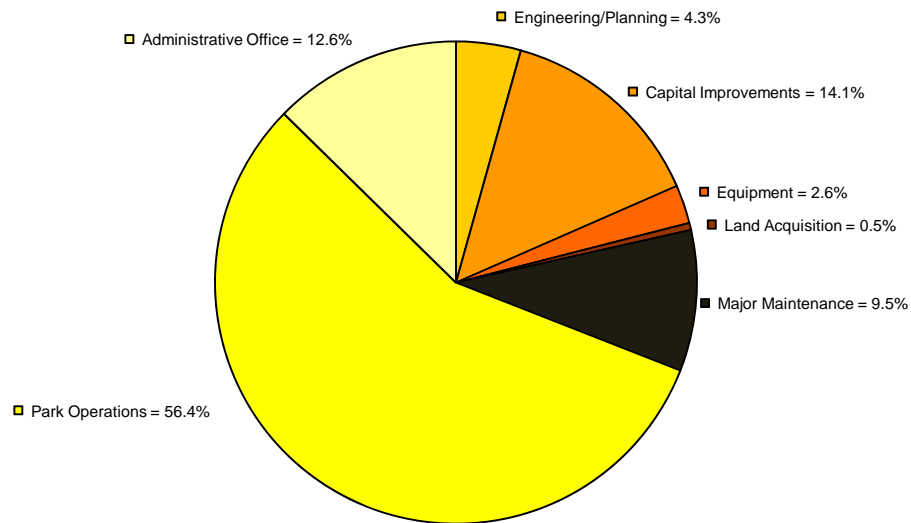
REVENUES



REVENUES - 2015

Property Tax Levy	\$28,137,700	61.1%
Park Operating Revenue	16,670,700	36.2%
Donations	330,000	0.7%
Grants	648,000	1.4%
Miscellaneous	275,000	0.6%
Total Revenues	<u>\$46,061,400</u>	<u>100.0%</u>

EXPENDITURES



EXPENDITURES - 2015

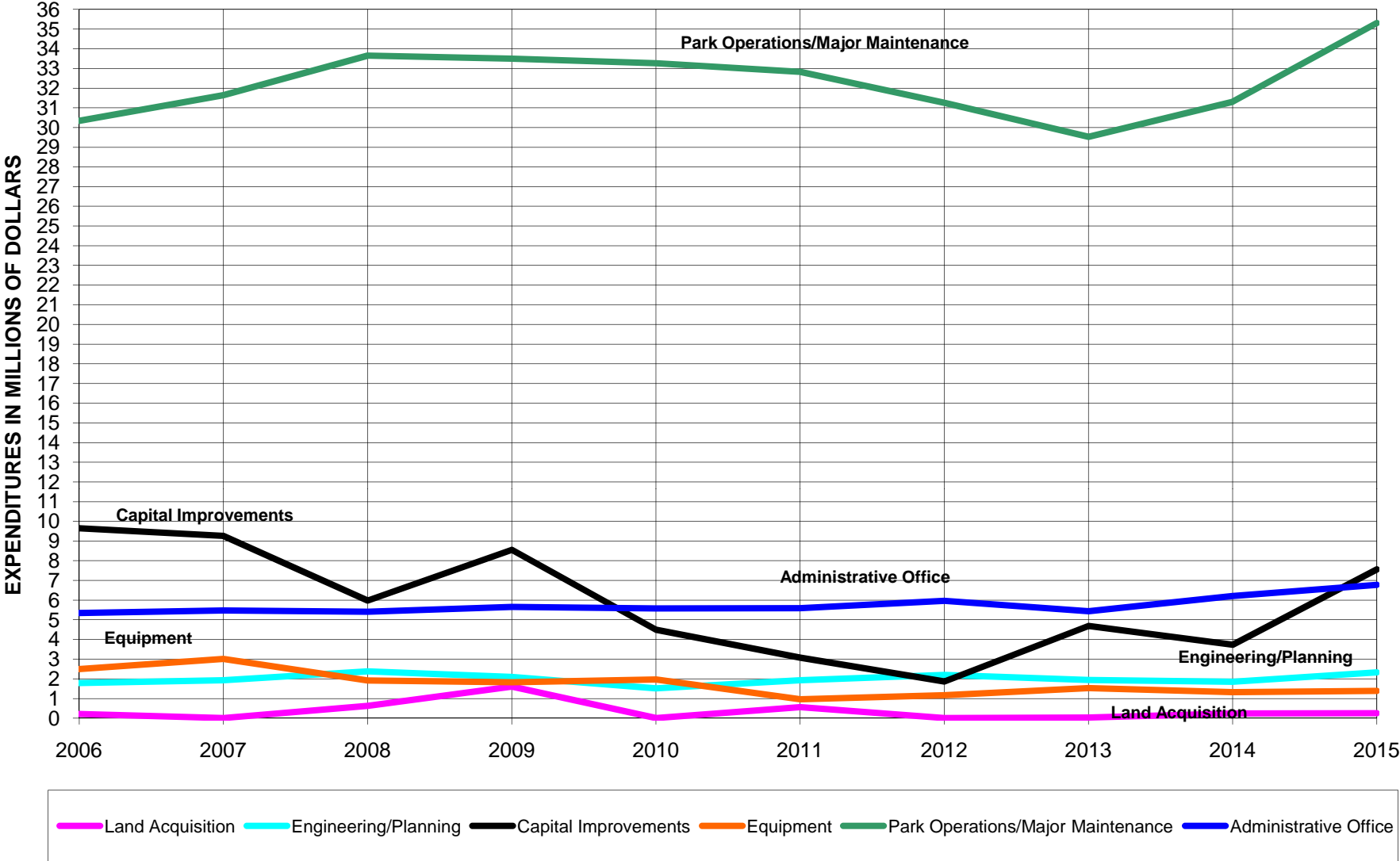
Engineering/Planning	\$2,326,000	4.3%
Capital Improvements	7,555,000	14.1%
Equipment	1,381,500	2.6%
Land Acquisition	256,400	0.5%
Major Maintenance	5,071,000	9.5%
Park Operations	30,238,400	56.4%
Administrative Office	<u>6,778,500</u>	12.6%
Total Expenditures	<u>\$53,606,800</u>	<u>100.0%</u>

EXPENDITURES (2006-2015)

2006 – 2013 Actual

2014 – Estimated Actual

2015 - Budget



GENERAL FUND APPROPRIATION SUMMARY

2015 BUDGET - APPROPRIATIONS

ACCOUNT #	DESCRIPTION	TOTAL 2015 BUDGET	LESS: ESTIMATED UNENCUMBERED CAPITAL		
			APPROPRIATIONS FROM 2014	2015 APPROPRIATIONS	
<u>CAPITAL EXPENDITURES</u>					
300.01	Administrative Office	- Engineering/Planning	\$1,697,200	\$0	\$1,697,200
500.25		- Equipment	87,700	0	87,700
501.25	Natural Resource Crew / Pool	- Equipment	365,200	0	365,200
502.01	Metro Beach Metropark	- Engineering/Planning	172,400	0	172,400
502.09		- Improvements	3,186,000	2,208,000	978,000
502.25		- Equipment	59,900	0	59,900
504.01	Kensington Metropark	- Engineering/Planning	171,100	0	171,100
504.09		- Improvements	1,424,000	283,000	1,141,000
504.25		- Equipment	160,000	0	160,000
505.01	Dexter-Delhi Metropark	- Engineering/Planning	1,900	0	1,900
505.09		- Improvements	0	0	0
506.01	Lower Huron Metropark	- Engineering/Planning	23,800	0	23,800
506.09		- Improvements	43,000	43,000	0
506.25		- Equipment	144,100	0	144,100
508.01	Hudson Mills Metropark	- Engineering/Planning	30,400	0	30,400
508.09		- Improvements	207,000	84,000	123,000
508.25		- Equipment	54,900	0	54,900
509.01	Stony Creek Metropark	- Engineering/Planning	122,700	0	122,700
509.09		- Improvements	1,674,000	993,000	681,000
509.25		- Equipment	202,700	0	202,700
510.01	Willow Metropark	- Engineering/Planning	12,100	0	12,100
510.09		- Improvements	27,000	0	27,000
510.25		- Equipment	29,500	0	29,500

GENERAL FUND APPROPRIATION SUMMARY

2015 BUDGET - APPROPRIATIONS

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>TOTAL 2015 BUDGET</u>	<u>LESS: ESTIMATED UNENCUMBERED CAPITAL APPROPRIATIONS FROM 2014</u>	<u>2015 APPROPRIATIONS</u>	
<u>CAPITAL EXPENDITURES</u>					
511.01	Oakwoods Metropark	- Engineering/Planning	\$13,500	\$0	\$13,500
		- Improvements	182,000	52,000	130,000
512.01	Lake Erie Metropark	- Engineering/Planning	41,200	0	41,200
512.09		- Improvements	349,000	169,000	180,000
512.25		- Equipment	79,500	0	79,500
513.01	Wolcott Mill Metropark	- Engineering/Planning	8,100	0	8,100
		- Improvements	75,000	15,000	60,000
513.25		- Equipment	61,000	0	61,000
515.01	Indian Springs Metropark	- Engineering/Planning	23,500	0	23,500
515.09		- Improvements	386,000	126,000	260,000
515.25		- Equipment	124,500	0	124,500
516.01	Huron Meadows Metropark	- Engineering/Planning	8,100	0	8,100
516.09		- Improvements	2,000	2,000	0
516.25		- Equipment	12,500	0	12,500
599.26	General Land Acquisition	- Land	256,400	0	256,400
	TOTAL CAPITAL EXPENDITURES		\$11,518,900	\$3,975,000	\$7,543,900

GENERAL FUND APPROPRIATION SUMMARY

2015 BUDGET - APPROPRIATIONS

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>TOTAL 2015 BUDGET</u>	<u>LESS: ESTIMATED UNENCUMBERED CAPITAL APPROPRIATIONS FROM 2014</u>	<u>2015 APPROPRIATIONS</u>
MAJOR MAINTENANCE EXPENDITURES				
700.01	Administrative Office (Engineering & Planning)	\$183,000		\$183,000
702.99	Metro Beach Metropark	872,000		872,000
704.99	Kensington Metropark	866,000		866,000
705.99	Dexter-Huron / Delhi Metroparks	0		0
706.99	Lower Huron Metropark	389,000		389,000
708.99	Hudson Mills Metropark	150,000		150,000
709.99	Stony Creek Metropark	677,000		677,000
710.99	Willow Metropark	796,000		796,000
711.99	Oakwoods Metropark	2,000		2,000
712.99	Lake Erie Metropark	312,000		312,000
713.99	Wolcott Mill Metropark	184,000		184,000
715.99	Indian Springs Metropark	397,000		397,000
716.99	Huron Meadows Metropark	243,000		243,000
	TOTAL MAJOR MAINTENANCE EXPENDITURES	<u>\$5,071,000</u>	<u>\$0</u>	<u>\$5,071,000</u>

GENERAL FUND APPROPRIATION SUMMARY

2015 BUDGET - APPROPRIATIONS

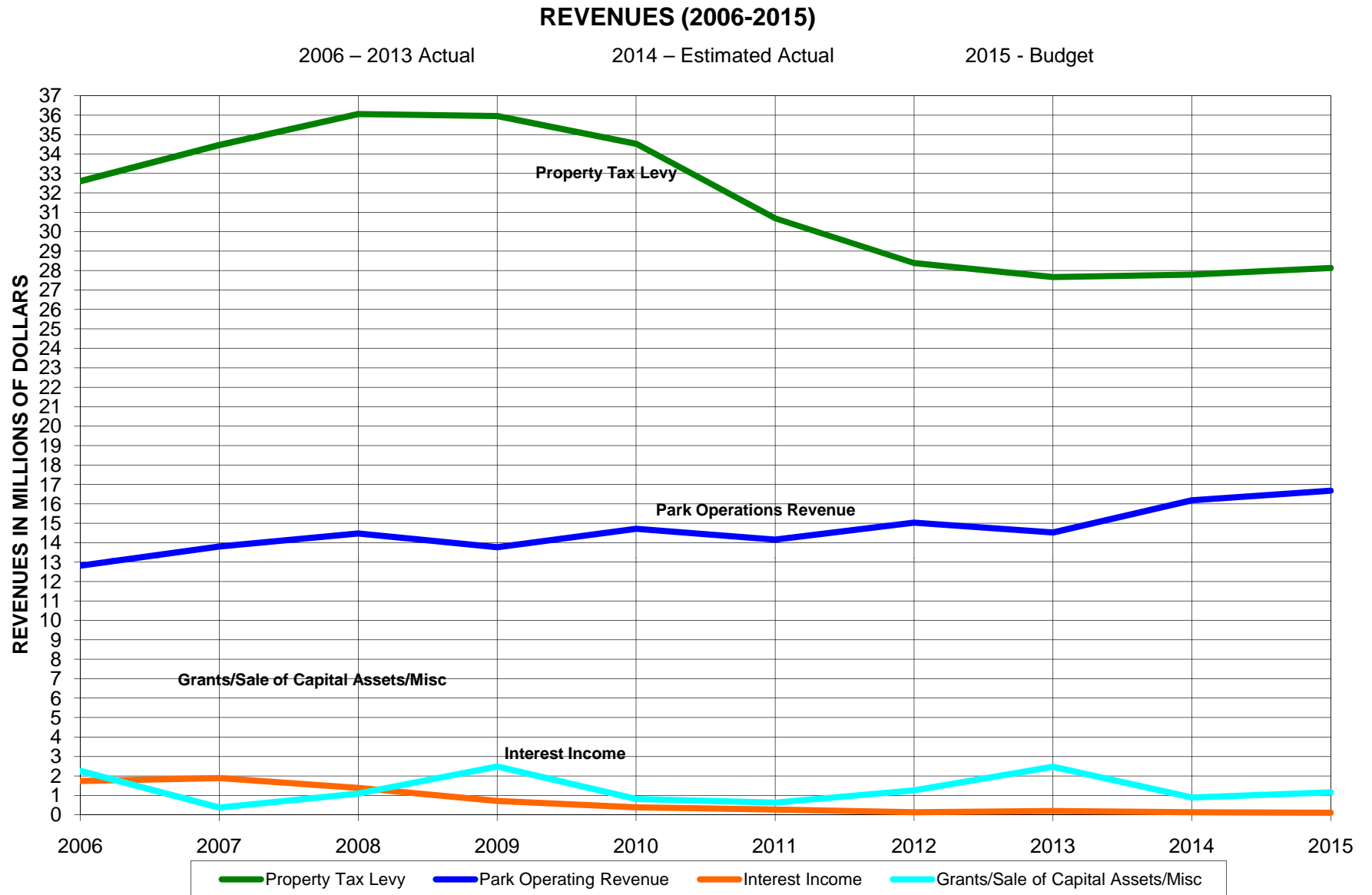
ACCOUNT #	DESCRIPTION	TOTAL 2015 BUDGET	LESS: ESTIMATED UNENCUMBERED CAPITAL APPROPRIATIONS FROM 2014	2015 APPROPRIATIONS
<u>OPERATION EXPENDITURES</u>				
<u>Park Operation Expenditures</u>				
801	Central Warehouse	\$0		\$0
802	Metro Beach Metropark	3,650,300		3,650,300
804	Kensington Metropark	6,110,500		6,110,500
806	Lower Huron Metropark	2,970,700		2,970,700
807	Resident Houses	21,000		21,000
808	Dexter/Delhi/Hudson Mills Metroparks	2,511,200		2,511,200
809	Stony Creek Metropark	4,208,300		4,208,300
810	Willow/Oakwoods Metroparks	2,836,100		2,836,100
812	Lake Erie Metropark	3,262,200		3,262,200
813	Wolcott Mill Metropark	1,559,300		1,559,300
815	Indian Springs Metropark	1,955,200		1,955,200
816	Huron Meadows Metropark	945,200		945,200
861	North Metro Parkway Section I	0		0
862	North Metro Parkway Section II	1,700		1,700
863	North Metro Parkway Section III	0		0
876	Natural Resource Crew	204,000		204,000
877	South Metro Parkway Section I	2,700		2,700
	TOTAL PARK OPERATION EXPENDITURES	<u>\$30,238,400</u>	<u>\$0</u>	<u>\$30,238,400</u>
900	Administrative Office	<u>6,778,500</u>	<u>\$0</u>	<u>6,778,500</u>
	TOTAL OPERATION EXPENDITURES	<u>\$37,016,900</u>	<u>\$0</u>	<u>\$37,016,900</u>
	TOTAL BUDGETED EXPENDITURES	<u><u>\$53,606,800</u></u>	<u><u>\$3,975,000</u></u>	<u><u>\$49,631,800</u></u>

Revenues



2015
BUDGET





2015 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 2015. This rate has remained constant since the 2006 Budget. This tax will be levied in December, 2014 and will provide funding for 2015 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 2014 taxable values was 1.016%. 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	2015			2014			2013		
	TAXABLE VALUE	TAX LEVY (1)	%	TAXABLE VALUE	TAX LEVY (1)	%	TAXABLE VALUE	TAX LEVY (1)	%
Livingston	\$7,718,468,319	\$1,621,383	5.8%	\$7,571,057,139	\$1,624,749	5.6%	\$7,482,442,287	\$1,605,732	5.5%
Macomb	24,543,203,723	5,216,972	18.5%	24,093,287,393	5,170,419	17.9%	24,237,795,651	5,201,431	17.9%
Oakland	49,960,199,257	10,321,459	36.7%	49,145,625,366	10,546,651	36.4%	49,184,190,893	10,554,927	36.3%
Washtenaw	14,490,983,125	3,034,765	10.8%	14,205,012,197	3,048,396	10.5%	13,975,122,118	2,999,061	10.3%
Wayne	39,110,579,449	7,943,130	28.2%	39,889,331,587	8,560,251	29.6%	40,693,316,954	8,732,786	30.0%
	<u>\$135,823,433,873</u>	<u>\$28,137,709</u>	<u>100.0%</u>	<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>

(1) The tax rate for 2015, 2014, and 2013 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.

2015 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.

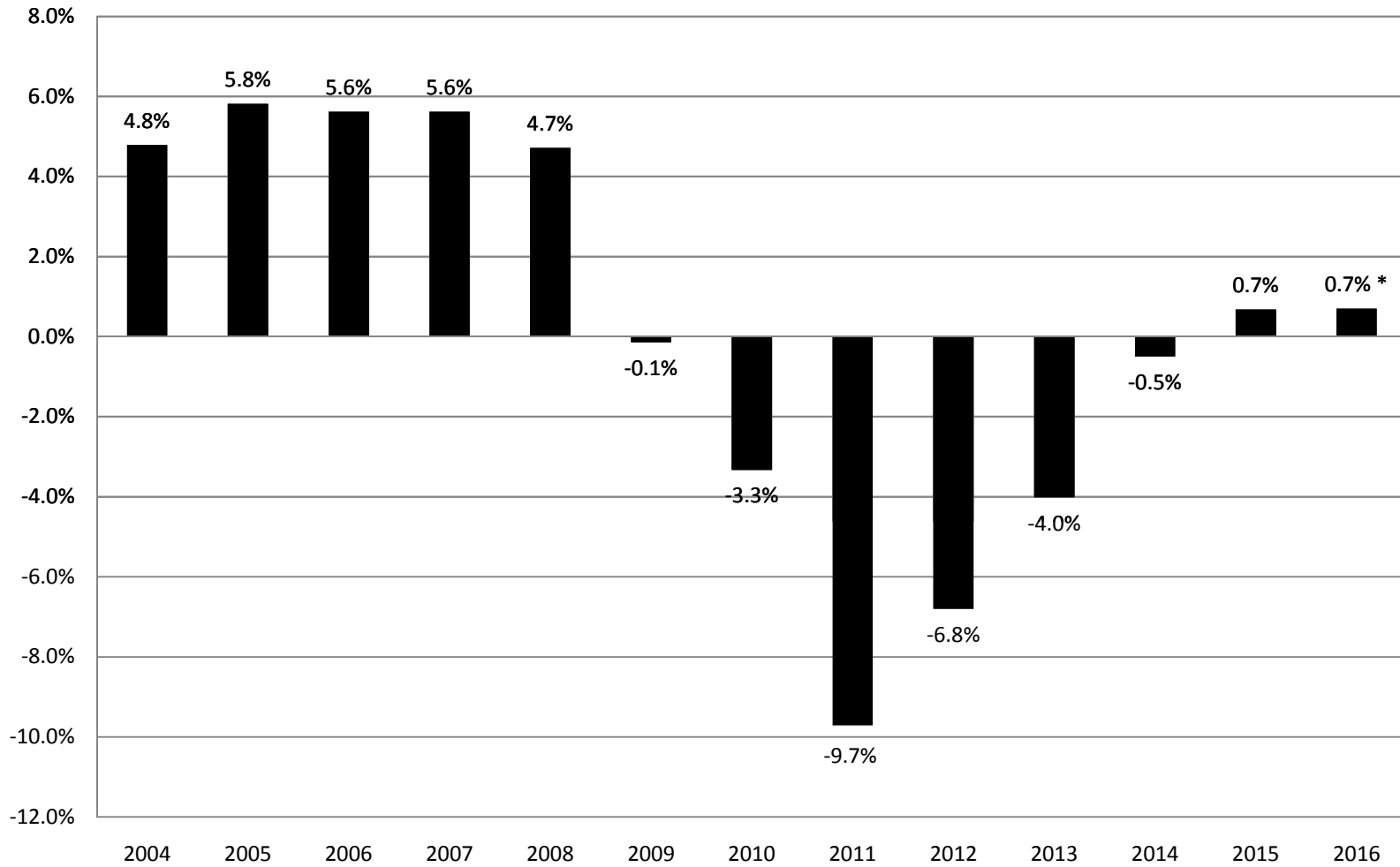
Based on a five year average of the amount of locally captured taxes in each county, the schedule below shows a breakdown of the "net" tax levies to be used for 2015 budgeting purposes. At the end of the year, when final settlement figures are forwarded to Huron-Clinton Metropolitan Authority by the counties any necessary adjustments to the estimated amounts of locally captured taxes will be made.

COUNTY	2015				
	TAXABLE VALUE	TAX LEVY	LESS: ESTIMATED CAPTURED TAXES	NET TAX LEVY	%
Livingston	\$7,718,468,319	\$1,656,383	\$35,000	\$1,621,383	5.8%
Macomb	24,543,203,723	5,266,972	50,000	5,216,972	18.5%
Oakland	49,960,199,257	10,721,459	400,000	10,321,459	36.7%
Washtenaw	14,490,983,125	3,109,765	75,000	3,034,765	10.8%
Wayne	39,110,579,449	8,393,130	450,000	7,943,130	28.2%
	<u>\$135,823,433,873</u>	<u>\$29,147,709</u>	<u>\$1,010,000</u>	<u>\$28,137,709</u>	<u>100.0%</u>

The Metroparks net tax levy for 2015 of \$28,137,709 represents a slight increase from the 2014 net tax levy of \$27,910,466. 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..

2015 Budget

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



* 2016 percentage estimated by HCMA.

2015 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:

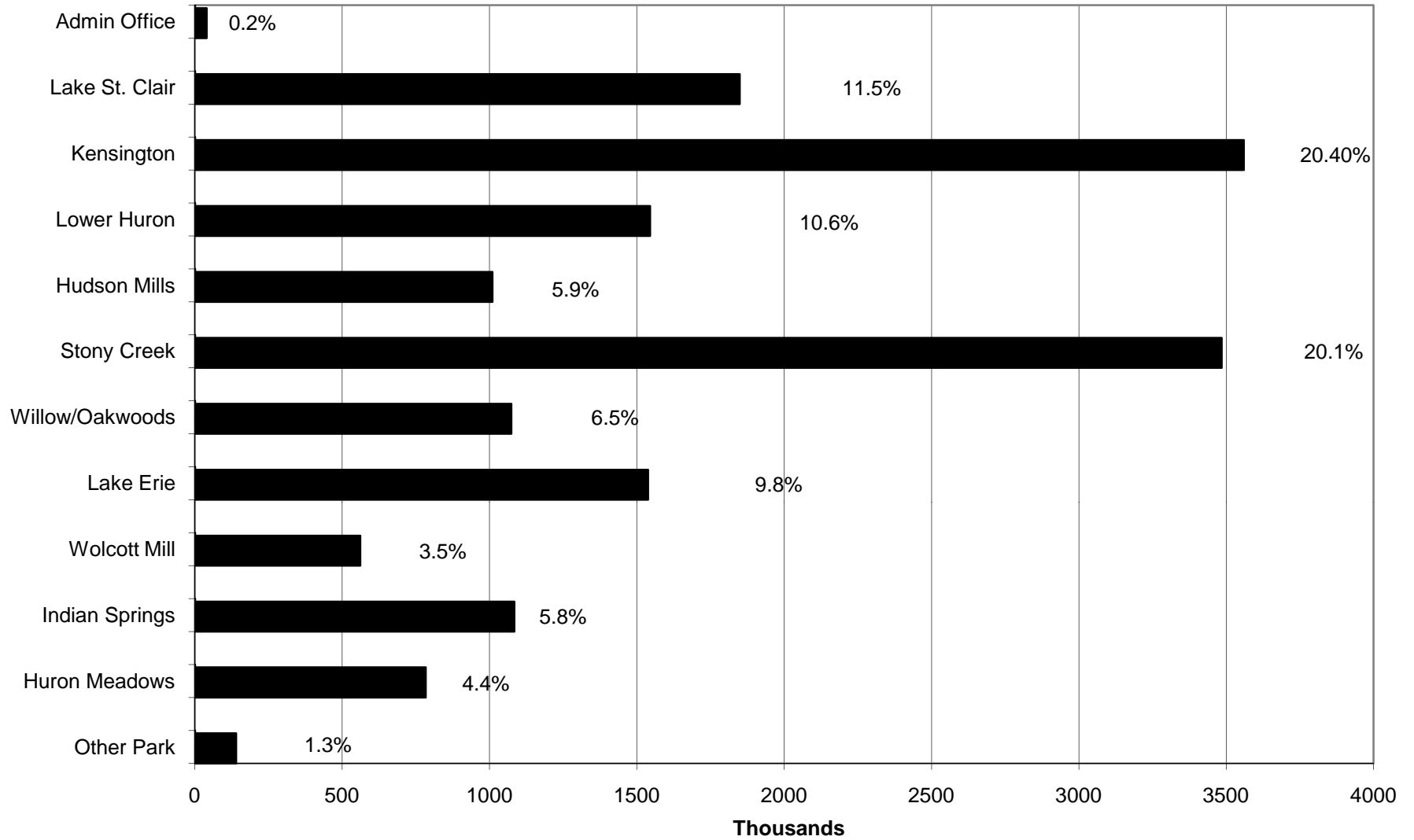
<u>PROPERTY VALUE</u>	<u>TAXABLE VALUE</u>	<u>2014 PROPERTY TAXES</u>		<u>2013 PROPERTY TAXES</u>		<u>2012 PROPERTY TAXES</u>		<u>AUTHORITY MAXIMUM .25 MILLS</u>	
		<u>HCMA TAX RATE</u>	<u>HCMA TAX LEVY</u>	<u>HCMA TAX RATE</u>	<u>HCMA TAX LEVY</u>	<u>HCMA TAX RATE</u>	<u>HCMA TAX LEVY</u>	<u>HCMA TAX RATE</u>	<u>HCMA TAX LEVY</u>
\$100,000	\$50,000	.2146	\$10.73	.2146	\$10.73	.2146	\$10.73	.2500	\$12.50
\$200,000	\$100,000	.2146	\$21.46	.2146	\$21.46	.2146	\$21.46	.2500	\$25.00
\$300,000	\$150,000	.2146	\$32.19	.2146	\$32.19	.2146	\$32.19	.2500	\$37.50
\$400,000	\$200,000	.2146	\$42.92	.2146	\$42.92	.2146	\$42.92	.2500	\$50.00

PARK OPERATION REVENUE SUMMARY - BY PARK

	2015 Budget	2014 Budget	2014 Est. Actual	2013 Actual
Administrative Office	\$40,100	\$25,000	\$38,400	\$48,500
Lake St. Clair Metropark	\$1,848,900	\$1,819,800	\$1,779,900	\$1,605,200
Kensington Metropark	\$3,559,900	\$3,434,400	\$3,419,000	\$3,007,300
Lower Huron Metropark	\$1,545,000	\$1,692,200	\$1,467,700	\$1,300,000
Dexter/Delhi/Hudson Mills	\$1,010,500	\$969,400	\$969,900	\$867,700
Stony Creek Metropark	\$3,484,500	\$3,356,200	\$3,332,100	\$2,989,200
Willow/Oakwoods Metroparks	\$1,074,000	\$1,016,700	\$1,065,800	\$931,100
Lake Erie Metropark	\$1,538,000	\$1,541,200	\$1,518,600	\$1,395,300
Wolcott Mill Metropark	\$561,200	\$565,000	\$513,100	\$534,400
Indian Springs Metropark	\$1,084,400	\$1,130,800	\$1,085,800	\$953,800
Huron Meadows Metropark	\$783,900	\$771,600	\$784,300	\$689,300
Other Park Revenue *	<u>\$140,300</u>	<u>\$200,600</u>	<u>\$205,300</u>	<u>\$198,100</u>
TOTAL REVENUE	<u><u>\$16,670,700</u></u>	<u><u>\$16,522,900</u></u>	<u><u>\$16,179,900</u></u>	<u><u>\$14,519,900</u></u>

* Includes Resident Houses/Land, and Parkways.

PARK OPERATION REVENUE SUMMARY BY PARK



PARK OPERATION REVENUE SUMMARY - BY ACTIVITY

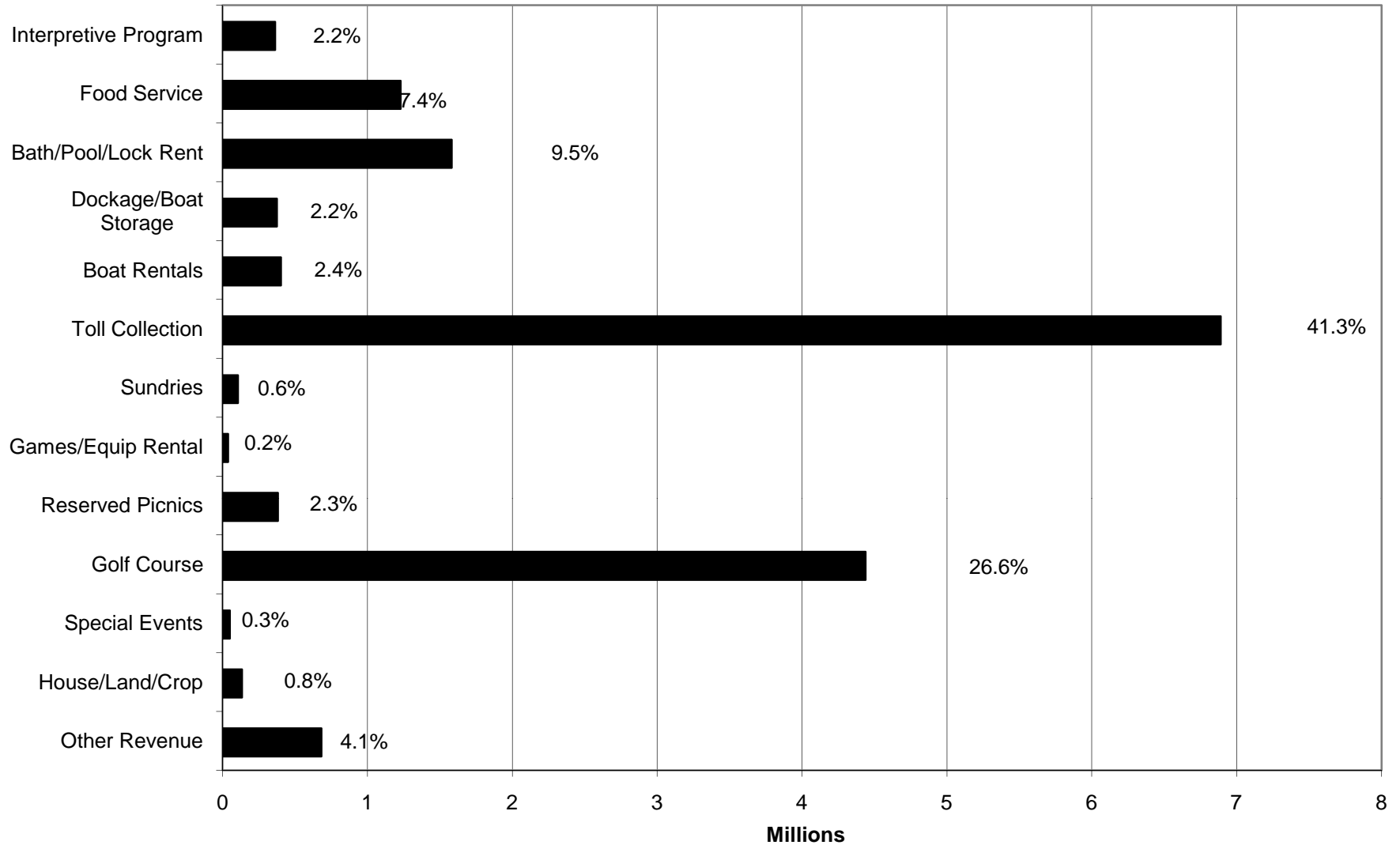
2014 BUDGET - REVENUE

		2015 Budget	2014 Budget	2014 Est. Actual	2013 Actual
Interpretive Program	.31/.32/.37/.90	\$362,200	\$320,100	\$311,300	\$310,300
Food Service*	.51/.52/.57	\$1,228,500	\$1,319,000	\$1,172,400	\$774,800
Bath/Pool/Locker Rent	.30/.53	\$1,581,900	\$1,647,500	\$1,429,000	\$1,299,700
Dockage/Boat Storage	.54	\$374,400	\$372,300	\$371,300	\$366,100
Boat Rentals	.55	\$402,300	\$376,900	\$383,200	\$357,300
Toll Collection	.59	\$6,890,000	\$6,544,600	\$6,832,700	\$5,548,100
Sundries	.60	\$105,500	\$96,100	\$105,400	\$115,500
Games/Equipment Rental	.62	\$38,500	\$33,200	\$32,400	\$28,900
Reserved Picnics	.64	\$382,400	\$414,900	\$374,400	\$405,200
Golf Course	.65	\$4,439,000	\$4,406,700	\$4,177,500	\$4,332,800
Special Events	.70	\$51,000	\$44,200	\$47,500	\$45,600
House/Land/Crop Leases	.38/.39/.40	\$133,400	\$139,400	\$130,400	\$137,200
Other Revenue Sources **		<u>\$681,600</u>	<u>\$808,000</u>	<u>\$812,400</u>	<u>\$798,400</u>
TOTAL REVENUE		<u><u>\$16,670,700</u></u>	<u><u>\$16,522,900</u></u>	<u><u>\$16,179,900</u></u>	<u><u>\$14,519,900</u></u>

*Includes Farm Center Restaurant and alcohol beverage sales.

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

PARK OPERATION REVENUE SUMMARY BY ACTIVITY



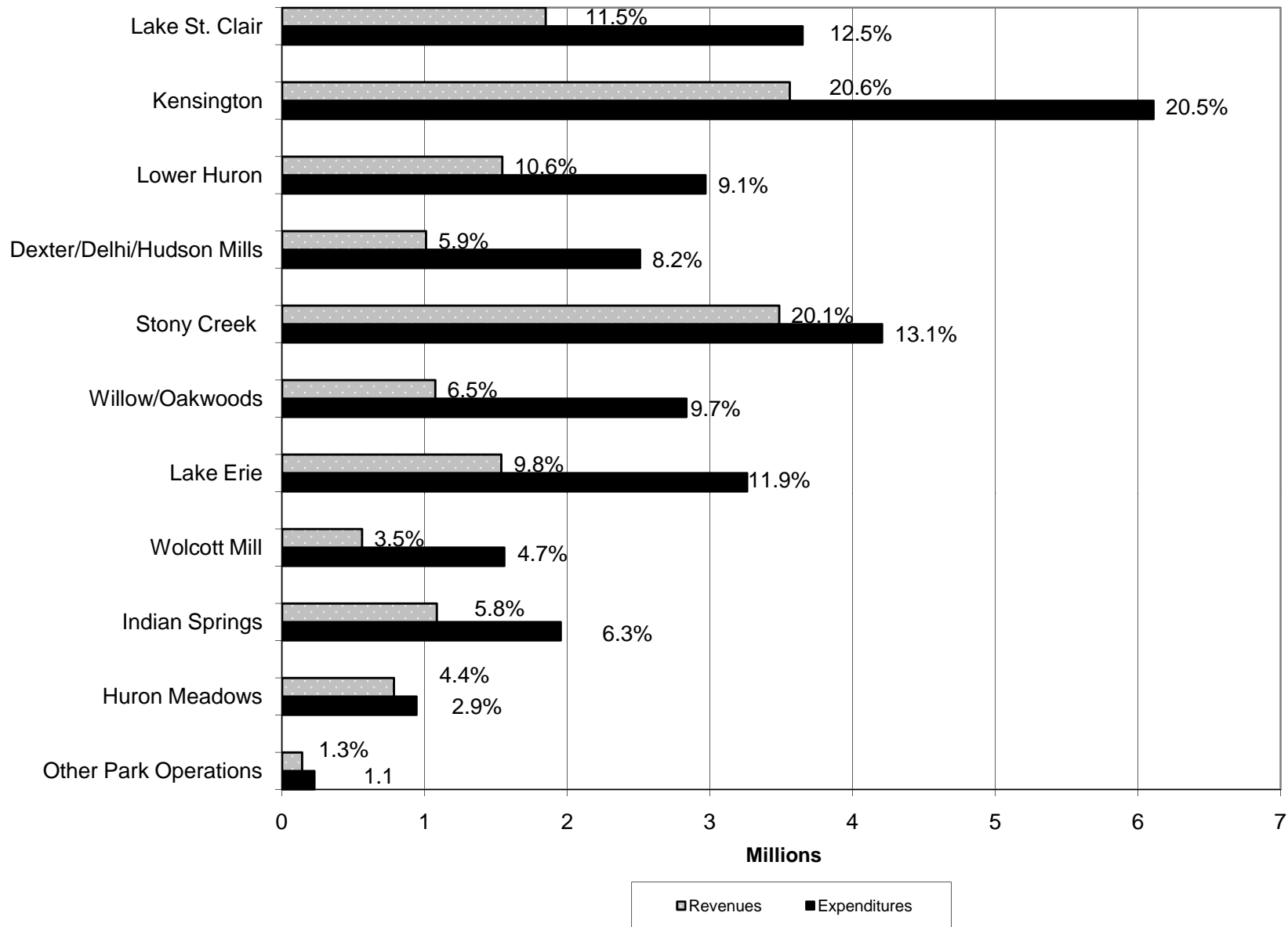
COMPARISON OF PARK REVENUES TO PARK EXPENDITURES - BY PARK

		2015 Budget	2014 Budget	2014 Est. Actual	2013 Actual
Lake St. Clair Metropark	rev	\$1,848,900	\$1,819,800	\$1,779,900	\$1,605,200
	exp	3,650,300	3,629,800	3,597,700	3,518,200
Kensington Metropark	rev	3,559,900	3,434,400	3,419,000	3,007,300
	exp	6,110,700	6,116,800	6,059,400	5,942,400
Lower Huron Metropark	rev	1,545,000	1,692,200	1,467,700	1,300,000
	exp	2,970,700	2,708,100	2,685,900	2,686,900
Dexter/Delhi/Hudson Mills Metroparks	rev	1,010,500	969,400	969,900	867,700
	exp	2,511,200	2,522,200	2,474,600	2,464,000
Stony Creek Metropark	rev	3,484,500	3,356,200	3,332,100	2,989,200
	exp	4,208,300	3,997,700	3,969,000	3,816,600
Willow/Oakwoods Metroparks	rev	1,074,000	1,016,700	1,065,800	931,100
	exp	2,836,100	2,740,000	2,669,200	2,628,000
Lake Erie Metropark	rev	1,538,000	1,541,200	1,518,600	1,395,300
	exp	3,262,200	3,417,900	3,444,600	3,393,800
Wolcott Mill Metropark	rev	561,200	565,000	513,100	534,400
	exp	1,559,300	1,598,500	1,582,900	1,398,900
Indian Springs Metropark	rev	1,084,400	1,130,800	1,085,800	953,800
	exp	1,955,200	1,968,400	1,902,300	1,825,900
Huron Meadows Metropark	rev	783,900	771,600	784,300	689,300
	exp	945,200	917,000	929,400	855,200
Other Park Operations **	rev	140,300	200,600	205,300	198,100
	exp	229,400	306,200	326,000	299,600
TOTAL REVENUE *		<u>\$16,630,600</u>	<u>\$16,497,900</u>	<u>\$16,141,500</u>	<u>\$14,471,400</u>
TOTAL EXPENDITURES **		<u>\$30,238,600</u>	<u>\$29,922,600</u>	<u>\$29,641,000</u>	<u>\$28,829,500</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

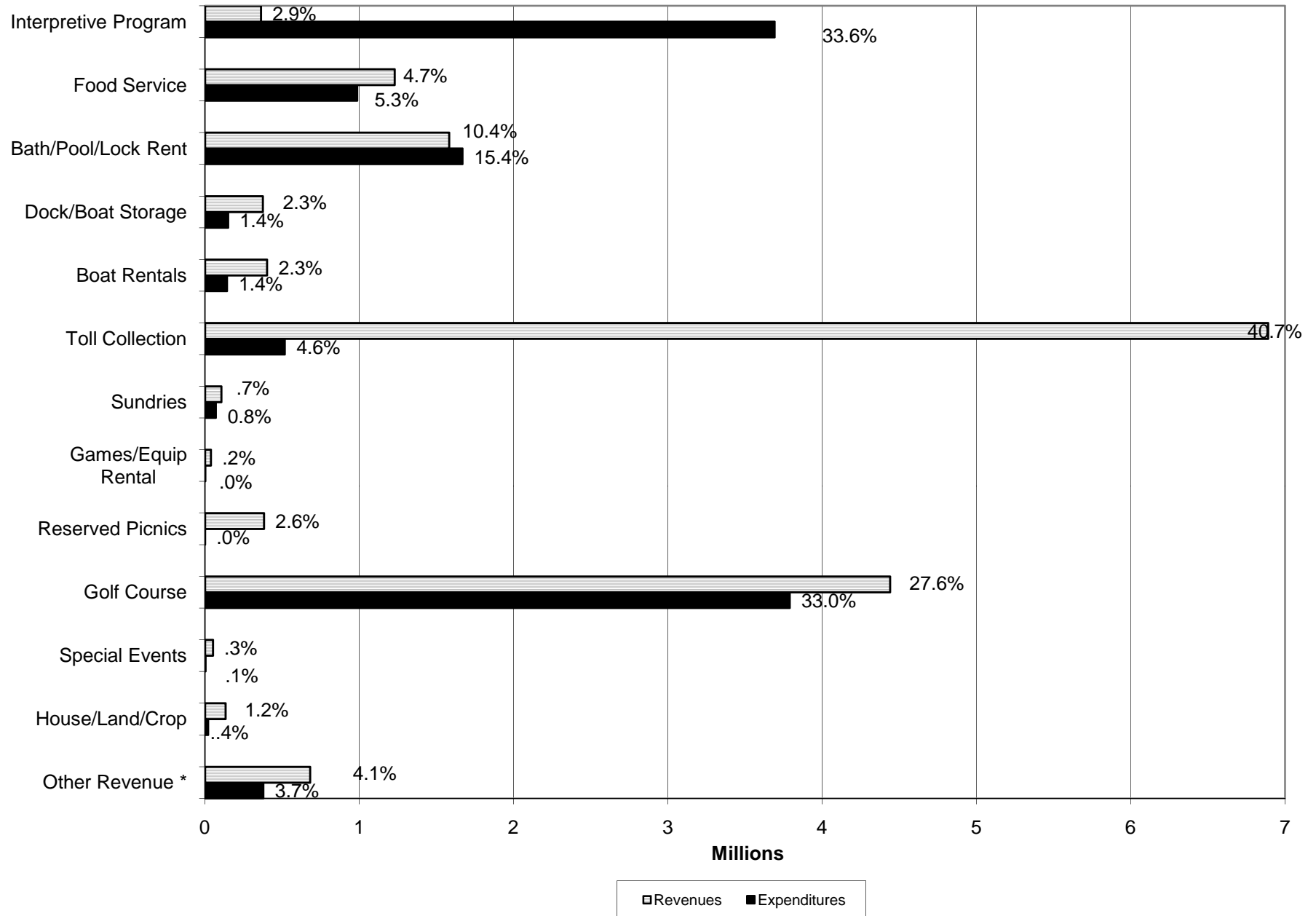
		2015 Budget	2014 Budget	2014 Est. Actual	2013 Actual
Interpretive Program	rev	\$362,200	\$320,100	\$311,300	\$310,300
	exp	3,692,300	3,777,600	3,754,300	3,722,400
Food Service*	rev	1,228,500	1,319,000	1,172,400	774,800
	exp	987,800	950,200	937,200	528,400
Bath/Pool/Locker Rent	rev	1,581,900	1,647,500	1,429,000	1,299,700
	exp	1,669,500	1,695,100	1,639,700	1,680,800
Dockage/Boat Storage	rev	374,400	372,300	371,300	366,100
	exp	151,500	186,100	177,900	160,700
Boat Rentals	rev	402,300	376,900	383,200	357,300
	exp	144,400	149,500	158,000	156,100
Toll Collection	rev	6,890,000	6,544,600	6,832,700	5,548,100
	exp	517,800	516,700	514,500	436,600
Sundries	rev	105,500	96,100	105,400	115,500
	exp	70,700	71,300	75,700	79,500
Games/Equipment Rental	rev	38,500	33,200	32,400	28,900
	exp	4,000	4,200	3,800	3,800
Reserved Picnics	rev	382,400	414,900	374,400	405,200
	exp	700	1,300	500	800
Golf Course	rev	4,439,000	4,406,700	4,177,500	4,332,800
	exp	3,790,000	3,655,600	3,629,600	3,313,500
Special Events	rev	51,000	44,200	47,500	45,600
	exp	5,600	6,100	4,000	5,700
House/Land/Crop Leases	rev	133,400	139,400	130,400	137,200
	exp	21,000	27,100	26,300	25,900
Other Revenue Sources **	rev	681,600	808,000	812,400	798,400
	exp	380,000	410,600	378,000	297,500
TOTAL REVENUE		<u>\$16,670,700</u>	<u>\$16,522,900</u>	<u>\$16,179,900</u>	<u>\$14,519,900</u>
TOTAL EXPENDITURES***		<u>\$11,435,300</u>	<u>\$11,451,400</u>	<u>\$11,299,500</u>	<u>\$10,411,700</u>

*Includes alcohol beverage sales and Farm Center Restaurant.

**Includes Group Camping, Adventure Disc Golf, Viewing Machines, Site Location Fees, 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

2015 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	\$56,500	\$139,200	\$135,000	\$71,500	\$212,000	\$143,000	\$178,000	\$50,000	\$156,800	\$86,500	1,228,500
Bath/Pool/Locker Rent	.53	170,000	231,100	750,000	25,000	120,000	65,000	200,000				1,561,100
Dockage/Boat Storage	.54	110,000	46,400			38,000		180,000				374,400
Toll Collection	.59	1,220,000	1,720,000	530,000	470,000	1,815,000	310,000	475,000	4,000	230,000	76,000	6,850,000 (2)
Reserved Picnics	.64	70,000	91,200	53,000	25,000	80,000	25,000	17,500	8,000	8,900	3,800	382,400
Golf Course Regulation Par Three	.65	75,000	780,000	48,000	310,000	835,000	480,000	452,000	300,000	570,000	589,000	4,316,000 123,000
GRAND TOTAL		<u>\$1,701,500</u>	<u>\$3,007,900</u>	<u>\$1,516,000</u>	<u>\$901,500</u>	<u>\$3,100,000</u>	<u>\$1,023,000</u>	<u>\$1,502,500</u>	<u>\$362,000</u>	<u>\$965,700</u>	<u>\$755,300</u>	<u>\$14,835,400</u> (3)

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

(2) Does not include Administrative Office toll sales.

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

REVENUE FROM OPERATIONS

2015 BUDGET

		2015 Budget	2014 Amended Budget	2014 Estimated Actual	2013 Actual
<u>ADMINISTRATIVE OFFICE</u>					
Toll Collection	.59	\$40,000	\$25,000	\$38,400	\$48,400
Sundries	.60	100	0	0	100
Total Administrative Office		<u>\$40,100</u>	<u>\$25,000</u>	<u>\$38,400</u>	<u>\$48,500</u>
<u>LAKE ST. CLAIR METROPARK - 802</u>					
Locker Rentals	.30	\$6,200	\$6,700	\$5,500	\$5,300
Miscellaneous	.35	2,500	7,600	1,600	2,300
Site Location Fee	.36	1,200	1,200	6,800	1,100
Interpretive Program	.37	22,000	22,000	21,400	20,000
Food Service	.51	55,000	55,000	45,800	56,300
Bathhouse/Pool	.53	170,000	175,000	159,900	153,000
Dockage/Boat Storage	.54	110,000	110,000	109,700	110,000
Resale - Alcoholic Beverages	.57	1,500	1,800	1,500	900
Toll Collection	.59	1,220,000	1,170,000	1,198,300	977,600
Sundries	.60	4,500	4,500	4,600	22,700
Activity Center Rental	.63	20,000	25,000	19,300	16,300
Reserved Picnics	.64	70,000	82,000	69,200	78,900
Golf Course	.65	75,000	68,000	52,800	66,800
Adventure/Disc Golf	.66	35,000	37,000	34,100	36,000
Trackless Train	.67	12,000	8,000	8,400	8,000
Event Revenue	.68	4,000	9,000	4,000	6,100
Special Events	.70	40,000	37,000	37,000	43,900
Total Lake St. Clair		<u>\$1,848,900</u>	<u>\$1,819,800</u>	<u>\$1,779,900</u>	<u>\$1,605,200</u>

REVENUE FROM OPERATIONS

2015 BUDGET

		2015 Budget	2014 Amended Budget	2014 Estimated Actual	2013 Actual
<u>KENSINGTON METROPARK - 804</u>					
Livestock Sales	.31	\$18,100	\$18,100	\$18,700	\$16,100
Hayrides	.32	34,000	36,200	34,300	31,600
Miscellaneous	.35	18,000	17,900	18,000	17,600
Site Location Fee	.36	3,600	6,200	2,300	5,900
Interpretive Program	.37	90,000	91,900	90,200	95,700
Food Service	.51	95,000	127,200	94,100	41,400
Farm Center Restaurant	.52	1,700	2,700	0	3,600
Bathhouse/Pool	.53	231,100	237,500	197,400	195,100
Dockage/Boat Storage	.54	46,400	42,300	46,000	36,400
Boat Rentals	.55	225,000	189,500	213,100	184,300
Excursion Boat	.56	48,300	51,300	50,600	49,600
Resale - Alcoholic Beverages	.57	42,500	60,400	41,400	3,400
Cross Country Skiing	.58	11,600	11,600	25,500	15,000
Toll Collection	.59	1,720,000	1,606,300	1,719,900	1,379,100
Sundries	.60	15,000	14,400	16,800	16,200
Reserved Picnics	.64	91,200	103,500	96,900	96,900
Golf Course	.65	780,000	747,500	683,200	746,700
Adventure/Disc Golf	.66	76,400	65,900	63,200	69,500
Event Revenue	.68	4,000	4,000	2,300	3,200
Special Events	.70	8,000	0	5,100	0
Total Kensington		<u>\$3,559,900</u>	<u>\$3,434,400</u>	<u>\$3,419,000</u>	<u>\$3,007,300</u>
<u>LOWER HURON METROPARK - 806</u>					
Locker Rentals	.30	\$9,000	\$10,000	\$7,400	\$8,300
Miscellaneous	.35	3,000	4,000	2,200	5,100
Food Service	.51	135,000	150,000	121,000	130,900
Bathhouse/Pool	.53	750,000	830,000	710,000	626,100
Toll Collection	.59	530,000	590,000	526,800	421,500
Sundries	.60	7,000	7,200	6,400	7,000
Camping	.61	10,000	7,500	10,000	7,000
Reserved Picnics	.64	53,000	53,000	51,900	56,700
Golf Course	.65	48,000	40,500	32,000	37,400
Total Lower Huron		<u>\$1,545,000</u>	<u>\$1,692,200</u>	<u>\$1,467,700</u>	<u>\$1,300,000</u>

REVENUE FROM OPERATIONS

2015 BUDGET

		2015 Budget	2014 Amended Budget	2014 Estimated Actual	2013 Actual
<u>RESIDENT HOUSES & LAND - 807</u>					
House Rentals	.38	\$0	\$5,400	\$900	\$9,500
Land/Crop Leases	.39	133,400	134,000	129,400	127,700
Oil/Gas/Land Leases	.40	0	0	0	0
Total Resident Houses/Land		<u>\$133,400</u>	<u>\$139,400</u>	<u>\$130,300</u>	<u>\$137,200</u>
<u>HUDSON MILLS METROPARK - 808</u>					
Locker Rentals	.30	\$0	\$0	\$0	\$0
Miscellaneous	.35	10,000	9,700	14,400	8,800
Site Location Fee	.36	0	0	2,000	0
Interpretive Program	.37	17,400	17,000	15,200	16,900
Food Service	.51	47,500	47,500	47,500	49,100
Bathhouse/Pool	.53	25,000	0	0	0
Boat Rentals	.55	27,800	31,300	27,000	25,000
Resale - Alcoholic Beverages	.57	24,000	23,000	20,500	21,900
Cross Country Skiing	.58	8,500	6,000	13,200	3,900
Toll Collection	.59	470,000	418,200	467,300	355,500
Sundries	.60	8,500	6,000	8,200	6,700
Reserved Picnics	.64	25,000	28,700	22,900	27,700
Golf Course	.65	310,000	340,000	293,200	315,800
Adventure/Disc Golf	.66	31,300	34,000	31,300	33,200
Event Revenue	.68	4,000	8,000	5,100	3,200
Special Events	.70	1,500	0	2,200	0
Total Hudson Mills		<u>\$1,010,500</u>	<u>\$969,400</u>	<u>\$970,000</u>	<u>\$867,700</u>

REVENUE FROM OPERATIONS

2015 BUDGET

		2015 Budget	2014 Amended Budget	2014 Estimated Actual	2013 Actual
<u>STONY CREEK METROPARK - 809</u>					
Miscellaneous	.35	\$7,500	\$16,000	\$16,600	\$19,400
Site Location Fee	.36	13,000	9,000	12,500	23,800
Interpretive Program	.37	27,000	31,000	24,000	29,500
Food Service	.51	122,000	121,000	118,700	67,200
Bathhouse/Pool	.53	120,000	100,000	107,600	94,100
Dockage/Boat Storage	.54	38,000	40,000	37,600	38,700
Boat Rentals	.55	145,000	145,000	133,000	136,500
Resale - Alcoholic Beverages	.57	90,000	71,800	85,000	10,800
Cross Country Skiing	.58	12,000	9,000	24,300	10,000
Toll Collection	.59	1,815,000	1,700,000	1,780,500	1,466,200
Sundries	.60	21,000	21,000	19,800	20,800
Camping	.61	25,000	13,000	11,500	11,800
Games/Equipment Rental	.62	37,000	32,000	30,700	27,300
Activity Center Rental	.63	22,400	22,400	24,200	19,900
Reserved Picnics	.64	80,000	90,000	78,000	84,100
Golf Course	.65	835,000	875,000	786,300	872,100
Adventure/Disc Golf	.66	63,600	49,000	41,800	46,400
Event Revenue	.68	11,000	11,000	0	10,600
Special Events	.70	0	0	0	0
Total Stony Creek		\$3,484,500	\$3,356,200	\$3,332,100	\$2,989,200

REVENUE FROM OPERATIONS

2015 BUDGET

		2015 Budget	2014 Amended Budget	2014 Estimated Actual	2013 Actual
<u>WILLOW/OAKWOODS METROPARKS - 810</u>					
Locker Rentals	.30	\$1,000	\$1,000	\$1,000	\$800
Miscellaneous	.35	4,000	3,500	6,200	3,600
Interpretive Program	.37	25,000	19,000	22,500	22,300
Food Service	.51	75,000	70,000	75,400	68,300
Bathhouse/Pool	.53	65,000	65,000	61,800	54,400
Boat Rentals	.55	4,500	5,000	4,200	5,200
Resale - Alcoholic Beverages	.57	68,000	55,000	65,400	54,200
Cross Country Skiing	.58	0	1,000	2,800	600
Toll Collection	.59	310,000	305,000	309,500	254,100
Sundries	.60	10,000	8,000	9,700	7,200
Games/Equipment Rental	.62	1,500	1,200	1,700	1,600
Reserved Picnics	.64	25,000	25,500	24,500	26,000
Golf Course	.65	480,000	450,000	476,500	425,500
Event Revenue	.68	5,000	7,500	4,600	7,300
Total Willow/Oakwoods		<u>\$1,074,000</u>	<u>\$1,016,700</u>	<u>\$1,065,800</u>	<u>\$931,100</u>
<u>LAKE ERIE METROPARK - 812</u>					
Locker Rentals	.30	\$4,600	\$6,000	\$3,700	\$3,500
Miscellaneous	.35	4,500	4,800	3,800	5,300
Interpretive Program	.37	9,000	14,400	10,000	15,400
Food Service	.51	109,000	110,000	102,300	90,000
Bathhouse & Pool	.53	200,000	240,000	192,200	177,000
Dockage & Boat Storage	.54	180,000	180,000	178,000	181,000
Resale - Alcoholic Beverages	.57	69,000	64,000	66,000	60,900
Toll Collection	.59	475,000	440,700	479,300	394,200
Sundries	.60	12,500	11,000	12,600	10,000
Reserved Picnics	.64	17,500	17,000	17,000	17,400
Golf Course	.65	452,000	445,000	448,300	432,400
Event Revenue	.68	4,000	6,100	2,400	7,500
Special Events	.70	900	2,200	2,900	700
Total Lake Erie		<u>\$1,538,000</u>	<u>\$1,541,200</u>	<u>\$1,518,500</u>	<u>\$1,395,300</u>

REVENUE FROM OPERATIONS

2015 BUDGET

		2015 Budget	2014 Amended Budget	2014 Estimated Actual	2013 Actual
<u>WOLCOTT MILL METROPARK - 813</u>					
Livestock/Crop Sales	.31	\$80,000	\$80,000	\$76,400	\$80,700
Hay Rides	.32	5,000	4,000	5,000	10,500
Miscellaneous	.35	7,000	13,000	12,700	12,100
Interpretive Program	.37	78,000	86,000	72,100	70,200
Food Service	.51	26,000	21,000	25,800	21,900
Resale - Alcoholic Beverages	.57	24,000	24,000	23,900	24,600
Toll Collection	.59	4,000	10,000	4,100	800
Sundries	.60	13,600	12,000	12,400	11,800
Activity Center Rental	.63	15,000	15,000	16,200	10,300
Reserved Picnics	.64	8,000	0	1,000	4,300
Golf Course	.65	300,000	295,000	263,200	286,200
Special Events	.70	600	5,000	300	1,000
Total Wolcott Mill		\$561,200	\$565,000	\$513,100	\$534,400
<u>INDIAN SPRINGS METROPARK - 815</u>					
Miscellaneous	.35	\$0	\$0	\$200	\$0
Interpretive Program	.37	0	0	17,000	(1,700)
Food Service	.51	111,000	190,800	111,200	48,000
Resale - Alcoholic Beverages	.57	45,800	53,100	43,900	10,700
Toll Collection	.59	230,000	208,400	232,700	191,200
Sundries	.60	7,000	6,600	8,500	7,200
Activity Center Rental	.63	70,000	74,400	65,900	76,700
Reserved Picnics	.64	8,900	8,000	9,200	8,600
Golf Course	.65	570,000	550,700	558,300	571,100
Environmental Discovery Center	.90	41,700	38,800	38,900	42,000
Total Indian Springs		\$1,084,400	\$1,130,800	\$1,085,800	\$953,800

REVENUE FROM OPERATIONS

2015 BUDGET

		2015 Budget	2014 Amended Budget	2014 Estimated Actual	2013 Actual
<u>HURON MEADOWS METROPARK - 816</u>					
Miscellaneous	.35	\$200	\$200	\$0	\$5,200
Food Service	.51	53,500	66,500	53,500	9,200
Boat Rentals	.55	0	6,100	6,000	6,300
Resale - Alcoholic Beverages	.57	33,000	4,200	29,500	1,500
Cross Country Skiing	.58	22,100	16,000	25,600	18,400
Toll Collection	.59	76,000	71,000	76,000	59,500
Sundries	.60	6,300	5,400	6,400	5,800
Reserved Picnics	.64	3,800	7,200	3,800	4,600
Golf Course	.65	589,000	595,000	583,700	578,800
Total Huron Meadows		<u>\$783,900</u>	<u>\$771,600</u>	<u>\$784,500</u>	<u>\$689,300</u>
<u>NORTH METRO PARKWAY SECTION I - 861</u>					
Miscellaneous	.35	\$0	\$46,400	\$48,200	\$45,100
Total North Metro Parkway Section I		<u>\$0</u>	<u>\$46,400</u>	<u>\$48,200</u>	<u>\$45,100</u>
<u>NORTH METRO PARKWAY SECTION II - 862</u>					
Miscellaneous	.35	\$3,500	\$3,500	\$7,300	\$3,800
Total North Metro Parkway Section II		<u>\$3,500</u>	<u>\$3,500</u>	<u>\$7,300</u>	<u>\$3,800</u>
<u>NORTH METRO PARKWAY SECTION III - 863</u>					
Miscellaneous	.35	\$0	\$8,000	\$16,000	\$8,600
Total North Metro Parkway Section III		<u>\$0</u>	<u>\$8,000</u>	<u>\$16,000</u>	<u>\$8,600</u>
<u>SOUTH METRO PARKWAY SECTION VII - 877</u>					
Miscellaneous	.35	\$3,400	\$3,300	\$3,400	\$3,400
Total South Metro Parkway Section VII		<u>\$3,400</u>	<u>\$3,300</u>	<u>\$3,400</u>	<u>\$3,400</u>
TOTAL REVENUE FROM ADMINISTRATIVE OFFICE AND PARK OPERATIONS					
		<u>\$16,670,700</u>	<u>\$16,522,900</u>	<u>\$16,180,000</u>	<u>\$14,519,900</u>

OTHER AUTHORITY REVENUESINTEREST INCOME

In accordance with the Authority's Investment Policy, the Authority is permitted to invest funds into Certificates of Deposits and Treasury/United States Agency issues. Investments are made into these vehicles before funds are needed for capital or operational expenses. For 2015, 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 2014, with average yields for 2015 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 2015, the Authority expects grant reimbursements to total \$648,000.

SALE OF CAPITAL ASSETS

Sale of Authority capital assets is projected to generate approximately \$25,000 in 2015. 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 2015 than in the past.

Capital Expenditures

2015 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 2014 are estimated and re-budgeted in the 2015 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 \$1,783,900. 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 \$499,700 for 2015. Materials and supplies are expected to run \$43,300. The total Engineering and Planning budget for 2015 is \$2,326,900.

CAPITAL IMPROVEMENTS

The Capital Improvement (.09) appropriations provide funds for various park capital improvement projects which are in excess of \$10,000. The fifty-four (54) specific projects have been detailed in the budget document within each park unit. The level of 2015 capital improvement projects of \$7.5 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, \$4.0 million has been allocated to twenty-eight (28) projects that have been re-budgeted from 2014. The Marsh Restoration project at Lake St. Clair is mostly funded by a reimbursing grant in the amount of \$648,000. Another \$1.7 million will provide funding for sixteen (16) projects that have been included in the Metroparks Five-Year Plan for 2015. Ten (10) new projects will be funded in the 2015 Budget to improve or rehabilitate the Metropark system at an estimated cost of \$1,850,000.

In keeping with the emphasis of the Authority's Revised Five-Year Plan, the majority (80%) of the 2015 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	\$1,270,000
	2. Seawall Replacement	740,000
	3. Exit Road Reconstruction	156,000
	4. Pool Drain Modifications	110,000
	5. Parking Lot Wearing Course, Phase 1&2	53,000
	6. Toll Booth No.1 Replacement	50,000
B. Kensington	1. Maple Beach Demo & Comfort Station	500,000
	2. West Main Park Road Reconstruction Phase 1	350,000
	3. East Boat Launch Pier Replacement	260,000
	4. East Hike Bike Trail Wall Replacement	230,000
	5. Dam Safety Signage & Improvements	11,000
C. Lower Huron	– Pump Station for Walnut Grove Campground	33,000
D. Hudson Mills	1. Service Area Above Ground Fuel Storage Tank	84,000
	2. Tennis Court Reconstruction	73,000
	3. ADA Access – Activity Shelter	30,000
E. Stony Creek	1. Main Park Road Reconstruction	670,000
	2. Boat Launch Restroom Replacement	400,000
	3. Replace Boat Launch Pier	230,000
	4. Service Area Above Ground Fuel Storage Tank	175,000
	5. Upper & Lower Dam Safety Signage & Improvements	22,000
	6. Demolish Boat Launch Building	17,000
F. Willow	– Skate Park & Tot Lot Restroom Demolition	16,000
G. Oakwoods	1. Nature Center Parking Lot Reconstruction	130,000
	2. Flatrock Dam Safety Signage & Improvement	52,000
H. Lake Erie	– Pool Drain Modifications	100,000
I. Wolcott Mill	1. Farmland Restoration	45,000
	2. Pathfinder Signs	30,000
J. Indian Springs	– Tollbooth Replacement	180,000
TOTAL REDEVELOPMENT-TYPE PROJECTS		<u>\$6,006,000</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.

In total, the capital improvement budget contains funding for fifty-four (54) 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 fifty-four (54) 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 2015 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. 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 2015, the Authority continues to pursue a more conservative approach to equipment replacement by extending equipment replacement schedules.

Budgeted equipment expenditures of \$1,381,300 are included in the Capital Expenditures section of the budget within each park operating unit. The total 2015 equipment budget is up slightly (\$373,000) from 2014 budget of \$1,008,300. All but 4 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 2015, Major costs are: one site prep tractor scheduled to be purchased at a cost of \$290,000, six computer servers at a cost of \$225,000, and eight police vehicles at a cost of \$227,000. 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	\$18,000	
1	Copier-Engineering	35,000	
6	Computer Equipment-Servers	225,000	
1	PA System	7,500	
4	Computer Equipment-Laptops	4,800	
		<hr/>	\$290,300

AUTOS & TRUCKS (.11)

8	Police SUV/Cars	227,000	
6	Park SUV/Trucks	146,000	
		<hr/>	\$373,000

HEAVY EQUIPMENT (.12)

2	Blade, Plow	\$10,600
2	Blower	13,000
1	Digger	2,000
1	Golf Carts	8,000
1	Golf Equipment	3,500
1	Logsplitter	2,000
3	Mower	75,000
3	Mower Pieces	24,200
5	Paddleboats	12,500
1	Pass Sleigh	6,000
1	Salt Spreader	3,500
1	Site Prep Tractor	290,000
2	Tractor	100,000
1	Trailer for Livestock	11,000

HEAVY EQUIPMENT-CONTINUED (.12)

2	Vacuum - Elephant Type	42,000	
2	Work Vehicles	<u>32,000</u>	
			\$635,300

OTHER PARK OPERATING EQUIPMENT (.20)

4	Rifles	\$ 9,200	
11	Portable Radios	29,300	
3	Electronic Signs	36,000	
2	Vehicle Counter	2,200	
2	Chain Saws	2,000	
2	AED Units	<u>4,000</u>	
			\$82,700
			<u>\$1,381,300</u>

LAND ACQUISITION

The final section of the 2015 capital expenditure area provides funds for General Land Acquisition (599.26) in the amount of \$256,400. 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. There is \$5.4 million of committed land acquisition funds in Fund Balance. All land acquisitions require Board of Commissioner approval.

CAPITAL EXPENDITURES

2015 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	1,698,100	1,388,600			1,388,600	273,500	36,000	309,500
Equipment									
Office Equipment	500.10	81,700						81,700	81,700
Other Park Equipment	500.20	6,000						6,000	6,000
TOTALS		87,700						87,700	87,700
<u>NATURAL RESOURCE CREW / POOL EQUIPMENT</u>									
Equipment									
Office Equipment	501.10	35,000						35,000	35,000
Autos/Trucks	501.11	38,000						38,000	38,000
Heavy Equipment	501.12	290,000						290,000	290,000
Other Park Equipment	501.20	2,200						2,200	2,200
TOTALS		365,200						365,200	365,200

* Natural Resource Crew

CAPITAL EXPENDITURES

2015 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	172,400	107,100			107,100	63,800	1,500	65,300
Capital Improvements									
Landscaping									
Marsh Restoration, Phase 2		678,000	15,000			15,000	648,000	15,000	663,000
Roads/Lots/Walks									
Parking Lot Wearing Course, Phase 1 & 2		53,000	3,000			3,000	50,000		50,000
Exit Road Reconstruction		156,000	6,000			6,000	150,000		150,000
West Beach Front/Playground Redevelopment		1,270,000	20,000			20,000	1,250,000		1,250,000
Buildings									
Pool Lockers		30,000					30,000		30,000
Utilities									
Energy Conservation Initiatives		11,000	1,000			1,000	10,000		10,000
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									
Seawall Replacement		740,000	30,000			30,000	710,000		710,000
Toll Booth No. 1 Replacement		50,000	5,000			5,000	45,000		45,000
Marina Accessible Docks		61,000	3,000			3,000	58,000		58,000
Completion of Work in Progress:									
House Demolition, South River Road		11,000	1,000			1,000	10,000		10,000
TOTALS	502.09	3,186,000	96,000			96,000	3,075,000	15,000	3,090,000
Equipment									
Office Equipment	502.10	10,000						10,000	10,000
Heavy Equipment	502.12	41,600						41,600	41,600
Other Park Equipment	502.20	8,250						8,250	8,250
TOTALS		59,850						59,850	59,850

* Natural Resource Crew

CAPITAL EXPENDITURES

2015 BUDGET - CAPITAL

	ACCOUNT/WORK ORDER #	TOTAL PROJECT	WAGES - 900				CONTRACTUAL SERVICES - 920		
			ENGINEERING/ PLANNING	PARK	N.R.C.*	TOTALS	CONTRACT	MATERIAL/ SUPPLIES	TOTALS
<u>KENSINGTON METROPARK</u>									
Engineering/Planning	504.01	171,100	107,100			107,100	62,000	2,000	64,000
Capital Improvements									
Roads/Lots/Walks									
East Hike Bike Trail Wall Replacement		230,000	30,000			30,000	200,000		200,000
West Main Park Road Reconstruction Phase I		350,000	30,000			30,000	320,000		320,000
East Boat Launch Ramp/Pier Replacement		260,000	20,000			20,000	240,000		240,000
Buildings									
Maple Beach Demo & Comfort Station		500,000	30,000			30,000	470,000		470,000
Energy Conservation Initiatives		11,000	1,000			1,000	10,000		10,000
General									
Shoreline Rip Rap along Route 5		50,000	5,000			5,000	45,000		45,000
Dam Safety Signage and Improvements		11,000	1,000			1,000	10,000		10,000
Completion of Work in Progress:									
Vegetative Management/Restoration, Phase 2		12,000			3,000	3,000	9,000		9,000
TOTALS	504.09	1,424,000	117,000		3,000	120,000	1,304,000		1,304,000
Equipment									
Office Equipment	504.10	14,900						14,900	14,900
Autos/Trucks	504.11	54,000						54,000	54,000
Heavy Equipment	504.12	66,200						66,200	66,200
Other Park Equipment	504.20	24,850						24,850	24,850
TOTALS		159,950						159,950	159,950

* Natural Resource Crew

CAPITAL EXPENDITURES

2015 BUDGET - CAPITAL

	ACCOUNT/WORK ORDER #	TOTAL PROJECT	WAGES - 900				CONTRACTUAL SERVICES - 920		
			ENGINEERING/ PLANNING	PARK	N.R.C.*	TOTALS	CONTRACT	MATERIAL/ SUPPLIES	TOTALS
<u>DEXTER-HURON/DELHI METROPARK</u>									
Engineering/Planning	505.01	1,900	1,900			1,900			
<u>LOWER HURON METROPARK</u>									
Engineering/Planning	506.01	23,800	23,800			23,800			
Capital Improvements									
Buildings									
Energy Conservation Initiatives		10,000	1,000			1,000	9,000		9,000
Utilities									
Pump Station for Walnut Grove Campground		33,000	4,000			4,000	29,000		29,000
TOTALS	506.09	43,000	5,000			5,000	38,000		38,000
Equipment									
Office Equipment	506.10	11,200					11,200		11,200
Auto/Trucks	506.11	82,000					82,000		82,000
Heavy Equipment	506.12	32,000					32,000		32,000
Other Park Equipment	506.20	18,850					18,850		18,850
TOTALS		144,050					144,050		144,050

* Natural Resource Crew

CAPITAL EXPENDITURES

2015 BUDGET - CAPITAL

	ACCOUNT/WORK ORDER #	TOTAL PROJECT	WAGES - 900				CONTRACTUAL SERVICES - 920		
			ENGINEERING/ PLANNING	PARK	N.R.C.*	TOTALS	CONTRACT	MATERIAL/ SUPPLIES	TOTALS
HUDSON MILLS METROPARK									
Engineering/Planning	508.01	30,400	28,000			28,000	2,200	200	2,400
Capital Improvements									
Landscaping									
Vegetative Management/Restoration		20,000			6,000	6,000	14,000		14,000
Roads/Lots/Walks									
ADA Access - Activity Shelter		30,000	2,000			2,000	28,000		28,000
Tennis Court Reconstruction		73,000	3,000			3,000	70,000		70,000
Completion of Work in Progress:									
Service Area UST to AST Conversion		84,000	2,000			2,000	82,000		82,000
TOTALS	508.09	207,000	7,000		6,000	13,000	194,000		194,000
Equipment									
Office Equipment	508.10	12,500						12,500	12,500
Autos/Trucks	508.11	29,000						29,000	29,000
Heavy Equipment	508.12	6,500						6,500	6,500
Other Equipment	508.20	6,850						6,850	6,850
TOTALS		54,850						54,850	54,850

* Natural Resource Crew

CAPITAL EXPENDITURES

2015 BUDGET - CAPITAL

	ACCOUNT/WORK ORDER #	TOTAL PROJECT	WAGES - 900				CONTRACTUAL SERVICES - 920		
			ENGINEERING/ PLANNING	PARK	N.R.C.*	TOTALS	CONTRACT	MATERIAL/ SUPPLIES	TOTALS
STONY CREEK METROPARK									
Engineering/Planning	509.01	122,700	59,500			59,500	61,000	2,200	63,200
Capital Improvements									
Roads/Lots/Walks									
Main Park Road Reconstruction, Phase 8		670,000	30,000			30,000	640,000		640,000
Buildings									
Energy Conservation Initiatives		11,000	1,000			1,000	10,000		10,000
Demolish Boat Launch Building		17,000	2,000			2,000	15,000		15,000
Boat Launch Restroom Replacement		400,000	35,000			35,000	365,000		365,000
Utilities									
UST to AST Conversion, Service Area		175,000	10,000			10,000	165,000		165,000
Completion of Work in Progress:									
Pump Station for Campground		120,000					120,000		120,000
Additional 9 Holes at Disc Golf Course		29,000	1,000			1,000	28,000		28,000
Replace Boat Launch Pier		230,000	15,000			15,000	215,000		215,000
Upper & Lower Dam Safety Signage & Improvements		22,000	2,000			2,000	20,000		20,000
TOTALS	509.09	1,674,000	96,000			96,000	1,578,000		1,578,000
Equipment									
Office Equipment	509.10	12,500						12,500	12,500
Autos/Trucks	509.11	99,000						99,000	99,000
Heavy Equipment	509.12	75,500						75,500	75,500
Other Equipment	509.20	15,700						15,700	15,700
TOTALS		202,700						202,700	202,700

* Natural Resource Crew

CAPITAL EXPENDITURES

2015 BUDGET - CAPITAL

	ACCOUNT/WORK ORDER #	TOTAL PROJECT	WAGES - 900				CONTRACTUAL SERVICES - 920		
			ENGINEERING/ PLANNING	PARK	N.R.C.*	TOTALS	CONTRACT	MATERIAL/ SUPPLIES	TOTALS
<u>WILLOW METROPARK</u>									
Engineering/Planning	510.01	12,100	12,000			12,000		100	100
Capital Improvements									
Buildings									
Energy Conservation Initiatives		11,000	1,000			1,000	10,000		10,000
General									
Skate Park & Tot Lot Restroom Demolition		16,000	1,000			1,000	15,000		15,000
TOTALS	510.09	27,000	2,000			2,000	25,000		25,000
Equipment									
Office Equipment	510.10	12,500						12,500	12,500
Auto/Trucks	510.11	17,000						17,000	17,000
TOTALS		29,500						29,500	29,500
<u>OAKWOODS METROPARK</u>									
Engineering/Planning	511.01	13,500	12,000			12,000	1,200	300	1,500
Capital Improvements									
Roads/Lots/Walks									
Oakwoods Nature Center Parking Lot Reconstruction		130,000	50,000			50,000	80,000		80,000
General									
Flatrock Dam Safety Signage & Improvements		52,000	2,000			2,000	50,000		50,000
TOTALS	511.09	182,000	52,000			52,000	130,000		130,000

* Natural Resource Crew

CAPITAL EXPENDITURES

2015 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	41,200	15,900			15,900	25,000	300	25,300
Capital Improvements									
Landscaping									
Vegetative Restoration		20,000			6,000	6,000	14,000		14,000
Buildings									
Heated Storage Building		60,000	10,000			10,000	50,000		50,000
Utilities									
Pool Drain Modifications		100,000	8,000			8,000	92,000		92,000
Pool Backwash System Discharge Modifications		49,000	2,000			2,000	47,000		47,000
Communications Infrastructure Improvements		100,000	20,000			20,000	80,000		80,000
Completion of Work in Progress:									
Vegetative Management/Restoration		20,000			6,000	6,000	14,000		14,000
TOTALS	512.09	349,000	40,000		12,000	52,000	297,000		297,000
Equipment									
Office Equipment	512.10	22,500						22,500	22,500
Auto/Trucks	512.11	29,000						29,000	29,000
Heavy Equipment	512.12	28,000						28,000	28,000
TOTALS		79,500						79,500	79,500

* Natural Resource Crew

		CAPITAL EXPENDITURES				2015 BUDGET - CAPITAL			
		WAGES - 900				CONTRACTUAL SERVICES - 920			
ACCOUNT/WORK ORDER #	TOTAL PROJECT	ENGINEERING/ PLANNING	PARK	N.R.C.*	TOTALS	CONTRACT	MATERIAL/ SUPPLIES	TOTALS	
WOLCOTT MILL METROPARK									
Engineering/Planning	513.01	8,100	8,000		8,000		100	100	
Capital Improvements									
General									
Farmland Restoration		30,000		6,000	6,000	24,000		24,000	
Pathfinder Signs		30,000				30,000		30,000	
Completion of Work in Progress:									
Farmland Restoration		15,000				15,000		15,000	
TOTALS	513.09	75,000		6,000	6,000	69,000		69,000	
Equipment									
Office Equipment	513.10	12,500					12,500	12,500	
Auto/Trucks	513.11	25,000					25,000	25,000	
Heavy Equipment	513.12	23,500					23,500	23,500	
TOTALS		61,000					61,000	61,000	

* Natural Resource Crew

CAPITAL EXPENDITURES

2015 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	23,500	12,000			12,000	11,000	500	11,500
Capital Improvements									
Roads/Lots/Walks									
Tollbooth Replacement		180,000	20,000			20,000	160,000		160,000
Buildings									
EDC Wedding Gazebo near Oak Circle		73,000	7,000			7,000	66,000		66,000
General									
EDC Pond Filtration System		80,000	4,000			4,000	76,000		76,000
Completion of Work in Progress:									
Wellhouse Iron Removal System		35,000	5,000			5,000	30,000		30,000
Schmitt Lake Trail Development and Boardwalk		18,000			16,000	16,000		2,000	2,000
TOTALS	515.09	386,000	36,000		16,000	52,000	332,000	2,000	334,000
Equipment									
Office Equipment	515.10	52,500						52,500	52,500
Heavy Equipment	515.12	72,000						72,000	72,000
TOTALS		124,500						124,500	124,500
HURON MEADOWS METROPARK									
Engineering/Planning	516.01	8,100	8,000			8,000		100	100
Completion of Work in Progress:									
Tree Planting - Parkwide		2,000					2,000		2,000
TOTALS	516.09	2,000					2,000		2,000
Equipment									
Office Equipment	516.10	12,500						12,500	12,500
TOTALS		12,500						12,500	12,500

* Natural Resource Crew

	CAPITAL EXPENDITURES						2015 BUDGET - CAPITAL		
	ACCOUNT/WORK ORDER #	TOTAL PROJECT	WAGES - 900			TOTALS	CONTRACTUAL SERVICES - 920		
			ENGINEERING/ PLANNING	PARK	N.R.C.*		CONTRACT	MATERIAL/ SUPPLIES	TOTALS
<u>SUMMARY ALL LOCATIONS</u>									
GRAND TOTAL - CAPITAL EXPENDITURES		\$11,519,600	\$2,234,900		\$43,000	\$2,277,900	\$7,800,100	\$1,441,600	\$9,241,700
<u>SUMMARY</u>									
Engineering/General Planning	.01	\$2,326,900	\$1,783,900			\$1,783,900	\$499,700	\$43,300	\$543,000
Capital Improvements	.09	\$7,555,000	\$451,000		\$43,000	\$494,000	\$7,044,000	\$17,000	\$7,061,000
Equipment	.10-.20	\$1,381,300						\$1,381,300	\$1,381,300
General Land Acquisition	.26	\$256,400					\$256,400		\$256,400
		<u>\$11,519,600</u>	<u>\$2,234,900</u>		<u>\$43,000</u>	<u>\$2,277,900</u>	<u>\$7,800,100</u>	<u>\$1,441,600</u>	<u>\$9,241,700</u>

Full Time Positions Budgeted

Mgr of Assets & Development 14	1
Chief Planner 13	1
Chief of Natural Resources 13	1
Supervising Engineer - Design 12	1
Supervising Engineer -Field 12	1
Civil Engineer - Design 10	2
Civil Engineer - Field 10	3
Planner 10	1
Survey Chief 10	1
Senior Secretary 06	1
Stewardship Coordinator 06	1
Engineering Technician 06	1
	<hr/>
	15

Major Maintenance Expenditures

2015 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 2015 Budget allocates \$5,071,000 for major maintenance of Authority facilities and roadways. There are one hundred forty-two (142) individual projects included in the 2015 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 2015 Budget are as follows:

- \$954,000 – Roadway/Pavement/Hike Bike Trail/Cart Path Repairs (21 projects)
- 763,000 – General Building Repairs (30 projects)
- 426,000 – Roof Repairs/Replacements (13 projects)
- 541,000 – Aquatic Facility Repairs (15 projects)
- 396,000 – Bathhouse/Food Bar/Restroom Renovations (9 projects)
- 82,000 – Irrigation Head Replacement Golf Courses (4 projects)
- 598,000 – Water/Sewer Repairs (4 projects)
- 170,000 – Tennis Court Fence/Cement/Resurfacing (1 project)
- 125,000 – Washago Pond Repairs & Signage (2 projects)
- 80,000 – Bridge/Boardwalk/Marina Board Repairs (3 projects)
- 141,000 – Paint Light Poles (8 projects)
- 66,000 – Comfort Station Upgrades (6 projects)
- 130,000 – Vegetative Management (7 projects)
- 54,000 – Nature Center Observation Overlook (1 project)
- 51,000 – Boat Launch Skid Pier Replacement (1 project)
- 311,000 – Miscellaneous minor projects (16 projects)
- 183,000 – General engineering/planning for all major maintenance projects
- \$5,071,000

MAJOR MAINTENANCE

2015 BUDGET - MAJOR MAINTENANCE

	TOTAL PROJECT	WAGES - 900			CONTRACTUAL SERVICES - 920			
		ENGINEERING/ PLANNING	N.R.C.*	PARK	TOTAL	CONTRACT	MATERIAL/ SUPPLIES	TOTAL
<u>ADMINISTRATIVE OFFICE</u>								
General Engineering/Planning	183,000	159,000			159,000	23,000	1,000	24,000
TOTALS	700.01 183,000	159,000			159,000	23,000	1,000	24,000
<u>LAKE ST. CLAIR METROPARK</u>								
Concrete Joint Sealing	10,000	1,000			1,000	9,000		9,000
Pavement Overband Crack Sealing	10,000	1,000			1,000	9,000		9,000
Re-pave Employee Lot Driveway	45,000	2,000			2,000	43,000		43,000
Tennis Court Fence/Cement/Resurfacing	170,000	10,000			10,000	160,000		160,000
Activity Building Metal Roof Repairs	39,000	2,000			2,000	37,000		37,000
Administration & Bathhouse-EIFS Repairs and Painting	80,000	5,000			5,000	75,000		75,000
Caulk & Paint, Various Buildings, Shelters & Tollbooths	30,000	3,000			3,000	27,000		27,000
Clean Building Exteriors	11,000	1,000			1,000	10,000		10,000
Comfort Station Upgrades	11,000	1,000			1,000	10,000		10,000
Oil Shed and Open Storage Building Roof Coating	50,000	2,000			2,000	48,000		48,000
Replace Shore Marina Booth	47,000	2,000			2,000	45,000		45,000
Paint Light Poles	16,000	1,000			1,000	15,000		15,000
Pump Station No. 2 - Replace Pump System	28,000	3,000			3,000	25,000		25,000
Squirt Zone Electronic Control Updates	26,000	1,000			1,000	25,000		25,000

* Natural Resource Crew

MAJOR MAINTENANCE

2015 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:								
East Boardwalk Temporary Repairs	25,000					25,000		25,000
General Pool Repairs	21,000	1,000			1,000	20,000		20,000
General Squirt Zone Repairs	11,000	1,000			1,000	10,000		10,000
Boat Launch Skid Pier Replacement, Phase 1 and 2	51,000	4,000			4,000	47,000		47,000
Re-Key park	22,000	2,000			2,000	20,000		20,000
Pool Surface, Gutter and Crack Repairs	98,000	8,000			8,000	90,000		90,000
Sand for Beach and Volleyball Courts	17,000	2,000			2,000	15,000		15,000
Shore Marina Pile and Board Repairs	27,000	2,000			2,000	25,000		25,000
Squirt Zone Surfacing Repairs	10,000	1,000			1,000	9,000		9,000
Service Garage-Lighting System Energy Retrofit	17,000	2,000			2,000	15,000		15,000
TOTALS	702.99 872,000	58,000			58,000	814,000		814,000

* Natural Resource Crew

MAJOR MAINTENANCE

2015 BUDGET - MAJOR MAINTENANCE

	WAGES - 900				CONTRACTUAL SERVICES - 920			
	TOTAL PROJECT	ENGINEERING/ PLANNING	N.R.C.*	PARK	TOTAL	CONTRACT	MATERIAL/ SUPPLIES	TOTAL
<u>KENSINGTON METROPARK</u>								
Hike Bike Trail Repairs, Various Areas	212,000	25,000			25,000	187,000		187,000
Pavement Marking, Hike-Bike Trail	24,000	4,000			4,000	20,000		20,000
Hike-Bike Trail Boardwalk Board Replacement	15,000	3,000			3,000	12,000		12,000
Salt Storage Building-Loading Modifications	21,000	1,000			1,000	20,000		20,000
Farm Main Barn Siding Replacement	80,000	2,000			2,000	78,000		78,000
Caulk & Paint, Various Buildings, Shelters & Tollbooths	30,000	3,000			3,000	27,000		27,000
Comfort Station Upgrades	11,000	1,000			1,000	10,000		10,000
Clean outside of buildings	11,000	1,000			1,000	10,000		10,000
Martindale Bathhouse Steel Painting	11,000	1,000			1,000	10,000		10,000
Service Garage Section B, G Roof Replacement	28,000	2,000			2,000	26,000		26,000
Demolish Pit Toilets, Spring Hill & Turtlehead North	10,000	1,000			1,000	9,000		9,000
Salt Storage Building - Wood Repair, Posts & Walls	21,000	1,000			1,000	20,000		20,000
Paint Light Poles	16,000	1,000			1,000	15,000		15,000
Park Service Area-Monitoring Wells	25,000					25,000		25,000
Sanitary Sewer Rehabilitation, East Side	320,000	20,000			20,000	300,000		300,000

* Natural Resource Crew

MAJOR MAINTENANCE

2015 BUDGET - MAJOR MAINTENANCE

	WAGES - 900					CONTRACTUAL SERVICES - 920		
	TOTAL PROJECT	ENGINEERING/ PLANNING	N.R.C.*	PARK	TOTAL	CONTRACT	MATERIAL/ SUPPLIES	TOTAL
<u>KENSINGTON METROPARK (CONTINUED)</u>								
General Splash-n-Blast Repairs	11,000	1,000			1,000	10,000		10,000
Vegetation Management	20,000					20,000		20,000
TOTALS	704.99 866,000	67,000			67,000	799,000		799,000
<u>LOWER HURON METROPARK</u>								
Hike-Bike Trail I-R Repairs	26,000	4,000			4,000	22,000		22,000
Roadway and Parking Lot Surface Treatment	56,000	8,000			8,000	48,000		48,000
Parking Barrier Repair	11,000	1,000			1,000	10,000		10,000
Park Maintenance Building-Roof Repair	74,000	4,000			4,000	70,000		70,000
Caulk & Paint, Various Buildings, Shelters & Tollbooths	30,000	3,000			3,000	27,000		27,000
Comfort Station Upgrades	11,000	1,000			1,000	10,000		10,000
Clean outside of buildings	11,000	1,000			1,000	10,000		10,000
Turtle Cove - Paint Steel on Food Bar overhang	11,000	1,000			1,000	10,000		10,000
Paint Light Poles	11,000	1,000			1,000	10,000		10,000
Replace Ice Rink Lighting	24,000	4,000			4,000	20,000		20,000
Turtle Cove - General Pool Repairs	21,000	1,000			1,000	20,000		20,000
Turtle Cove - Leisure Pool Surface Repairs	16,000	1,000			1,000	15,000		15,000

* Natural Resource Crew

MAJOR MAINTENANCE

2015 BUDGET - MAJOR MAINTENANCE

		WAGES - 900				CONTRACTUAL SERVICES - 920		
		TOTAL PROJECT	ENGINEERING/ PLANNING	N.R.C.*	PARK	TOTAL	CONTRACT	MATERIAL/ SUPPLIES
<u>LOWER HURON METROPARK (CONTINUED)</u>								
Replace Guard Rail Posts		17,000	2,000			2,000	15,000	15,000
Culvert Replacement - New Boston Connector		11,000	1,000			1,000	10,000	10,000
Repaint Hawthorn Glade Basketball Courts		11,000	1,000			1,000	10,000	10,000
Turtle Cove - Resurface splash pad		24,000	4,000			4,000	20,000	20,000
Turtle Cove - Emergency Shut-off for Splash Pad		13,000	1,000			1,000	12,000	12,000
Tulip Tree Comfort Station Concrete Replacement		11,000	1,000			1,000	10,000	10,000
TOTALS	706.99	<u>389,000</u>	<u>40,000</u>			<u>40,000</u>	<u>349,000</u>	<u>349,000</u>
<u>HUDSON MILLS METROPARK</u>								
Hike-Bike Trail I-R Repairs		20,000	3,000			3,000	17,000	17,000
Pavement Markings, Hike-Bike Trail		12,000	2,000			2,000	10,000	10,000
Caulk & Paint, Various Buildings, Shelters & Tollbooths		22,000	2,000			2,000	20,000	20,000
Wood Shop/Warehouse/Storage Roof Replacement		40,000	2,000			2,000	38,000	38,000
Golf Course - Replace irrigation heads Phase 1		26,000	1,000			1,000	25,000	25,000
Paint Light Poles		10,000	1,000			1,000	9,000	9,000
Vegetation Management		20,000					20,000	20,000
TOTALS	708.99	150,000	11,000			11,000	139,000	139,000

* Natural Resource Crew

MAJOR MAINTENANCE

2015 BUDGET - MAJOR MAINTENANCE

	WAGES - 900				CONTRACTUAL SERVICES - 920			
	TOTAL PROJECT	ENGINEERING/ PLANNING	N.R.C.*	PARK	TOTAL	CONTRACT	MATERIAL/ SUPPLIES	TOTAL
STONY CREEK METROPARK								
Road Shoulder Gravel and Topsoil, Phase 4	15,000	1,000			1,000	14,000		14,000
Roadway & Parking Lot Overband Crack Sealing & Surface	33,000	3,000			3,000	30,000		30,000
Nature Center Road Surface Treatment	82,000	10,000			10,000	72,000		72,000
Caulk & Paint, Various Buildings, Shelters & Tollbooths	30,000	3,000			3,000	27,000		27,000
Comfort Station Upgrades	11,000	1,000			1,000	10,000		10,000
Clean Outside of Buildings	11,000	1,000			1,000	10,000		10,000
Golf Starter Bathroom Upgrades	42,000	2,000			2,000	40,000		40,000
Nature Center Roof Repairs	26,000	2,000			2,000	24,000		24,000
Comfort Station Roof Replacements	11,000	1,000			1,000	10,000		10,000
Park Office Lobby Updates (Replace Tile)	12,000	2,000			2,000	10,000		10,000
Paint Light Poles	22,000	2,000			2,000	20,000		20,000
Sanitary Sewer Rehabilitation	220,000	20,000			20,000	200,000		200,000
Vegetation Management	20,000					20,000		20,000
Sand for Beach and Volleyball Courts	10,000					10,000		10,000
Re-key park	22,000	2,000			2,000	20,000		20,000

* Natural Resource Crew

MAJOR MAINTENANCE

2015 BUDGET - MAJOR MAINTENANCE

	WAGES - 900					CONTRACTUAL SERVICES - 920		
	TOTAL	ENGINEERING/ PLANNING	N.R.C.*	PARK	TOTAL	CONTRACT	MATERIAL/ SUPPLIES	TOTAL
	PROJECT							
<u>STONY CREEK METROPARK (CONTINUED)</u>								
Repair Observation Deck - Nature Center	54,000	4,000			4,000	50,000		50,000
Golf Course Bunker Sand, Phase 1	14,000			5,000	5,000	9,000		9,000
Golf Course Drainage	21,000	1,000			1,000	20,000		20,000
Replace Stones and Tuck Pointing at Park Office	21,000	1,000			1,000	20,000		20,000
TOTALS	709.99 677,000	56,000		5,000	61,000	616,000		616,000
<u>WILLOW METROPARK</u>								
Road/Parking Lot Crack Filling & Surface Treatment	20,000	4,000			4,000	16,000		16,000
Culvert Replacement - Acorn Knoll	14,000	2,000			2,000	12,000		12,000
Culvert Replacement - Willow Road Entrance	17,000	2,000			2,000	15,000		15,000
Connector Trail Bridge Replace Boards	28,000	1,000			1,000	27,000		27,000
Pool Parking Lot Pavement Repairs	70,000	5,000			5,000	65,000		65,000
Caulk & Paint, Various Buildings, Shelters & Tollbooths	30,000	3,000			3,000	27,000		27,000
Comfort Station Upgrades	11,000	1,000			1,000	10,000		10,000
Clean Outside of Buildings	11,000	1,000			1,000	10,000		10,000

* Natural Resource Crew

MAJOR MAINTENANCE

2015 BUDGET - MAJOR MAINTENANCE

	WAGES - 900				CONTRACTUAL SERVICES - 920			
	TOTAL PROJECT	ENGINEERING/ PLANNING	N.R.C.*	PARK	TOTAL	CONTRACT	MATERIAL/ SUPPLIES	TOTAL
<u>WILLOW METROPARK (CONTINUED)</u>								
Door Replacement - Willow Food Bar	11,000	1,000			1,000	10,000		10,000
Door Replacement - Pool Filter & Storage Doors	31,000	1,000			1,000	30,000		30,000
Door Replacement - Mens & Womens Pipe Chase Doors	11,000	1,000			1,000	10,000		10,000
Bath House Tuckpointing	32,000	2,000			2,000	30,000		30,000
Pool Bathhouse-Food Bar Restroom Renovations	178,000	20,000			20,000	158,000		158,000
Paint Light Poles	22,000	2,000			2,000	20,000		20,000
Washago Pond-Replace Sluice Gate	115,000	15,000			15,000	100,000		100,000
General Pool Repairs	21,000	1,000			1,000	20,000		20,000
Vegetation Management	15,000					15,000		15,000
Golf Course, Replace Irrigation Controller	10,000	1,000			1,000	9,000		9,000
Golf Course Cart Path Resurfacing - #3, #15, #18	74,000	4,000			4,000	70,000		70,000
Washago Pond-Safety Signage and Improvements	10,000	1,000			1,000	9,000		9,000
TOTALS	710.99	731,000	68,000		68,000	663,000		663,000

* Natural Resource Crew

MAJOR MAINTENANCE

2015 BUDGET - MAJOR MAINTENANCE

	WAGES - 900				CONTRACTUAL SERVICES - 920			
	TOTAL PROJECT	ENGINEERING/ PLANNING	N.R.C.*	PARK	TOTAL	CONTRACT	MATERIAL/ SUPPLIES	TOTAL
<u>OAKWOODS METROPARK</u>								
Nature Center - Interpretive Signage	10,000					10,000		10,000
Flatrock Dam - Debris Removal	37,000	2,000			2,000	35,000		35,000
Vegetation Management	20,000					20,000		20,000
TOTALS	711.99 67,000	2,000			2,000	65,000		65,000
<u>LAKE ERIE METROPARK</u>								
Parking Lot Crack Filling	11,000	1,000			1,000	10,000		10,000
Pavement Repairs - Golf Course Maintenance	10,000	1,000			1,000	9,000		9,000
Caulk & Paint, Various Buildings, Shelters & Tollbooths	30,000	3,000			3,000	27,000		27,000
Comfort Station Upgrades	11,000	1,000			1,000	10,000		10,000
Clean Outside of Buildings	16,000	1,000			1,000	15,000		15,000
Pool Mechanical Building Roof Replacement	26,000	2,000			2,000	24,000		24,000
Boat Launch Comfort Station Roof Replacement	13,000	3,000			3,000	10,000		10,000
Door Replacement - Pool Mechanical	12,000	1,000			1,000	11,000		11,000
Paint Light Poles	28,000	3,000			3,000	25,000		25,000
Replace Activity Area Pump Station Pumps	30,000	5,000			5,000	25,000		25,000
General Pool Repairs	21,000	1,000			1,000	20,000		20,000

* Natural Resource Crew

MAJOR MAINTENANCE

2015 BUDGET - MAJOR MAINTENANCE

	TOTAL PROJECT	WAGES - 900			CONTRACTUAL SERVICES - 920		
		ENGINEERING/ PLANNING	N.R.C.*	PARK	TOTAL	CONTRACT	MATERIAL/ SUPPLIES
<u>LAKE ERIE METROPARK (CONTINUED)</u>							
Vegetation Management	15,000					15,000	15,000
Golf Course - Repair Fence along #14 fairway	12,000	2,000			2,000	10,000	10,000
Wave Pool Refinishing, Phase 3	<u>77,000</u>	<u>7,000</u>			<u>7,000</u>	<u>70,000</u>	<u>70,000</u>
TOTALS	712.99 <u>312,000</u>	<u>31,000</u>			<u>31,000</u>	<u>281,000</u>	<u>281,000</u>
<u>WOLCOTT MILL METROPARK</u>							
Repair Brick Pavers	11,000	1,000			1,000	10,000	10,000
Grist Mill - Replace Ext. Boards, Coat with Whitewash	86,000	6,000			6,000	80,000	80,000
Repair milk house foundation and walls	13,000	3,000			3,000	10,000	10,000
Repair footing on sheep building	18,000	3,000			3,000	15,000	15,000
Rebuild duck pond with hard liner and filtration	22,000	2,000			2,000	20,000	20,000
Completion of Work in Progress: Grist Mill - Roof Repairs	<u>34,000</u>	<u>4,000</u>			<u>4,000</u>	<u>30,000</u>	<u>30,000</u>
TOTALS	713.99 <u>184,000</u>	<u>19,000</u>			<u>19,000</u>	<u>165,000</u>	<u>165,000</u>

* Natural Resource Crew

MAJOR MAINTENANCE

2015 BUDGET - MAJOR MAINTENANCE

	TOTAL PROJECT	WAGES - 900			CONTRACTUAL SERVICES - 920		
		ENGINEERING/ PLANNING	N.R.C.*	PARK	TOTAL	CONTRACT	MATERIAL/ SUPPLIES
<u>INDIAN SPRINGS METROPARK</u>							
Roadway and Parking Overband/Crack Filling	23,000	2,000			2,000	21,000	21,000
Caulk & Paint, Various Buildings, Shelters & Tollbooths	30,000	3,000			3,000	27,000	27,000
Golf Maintenance Building West Roof Replacement	18,000	2,000			2,000	16,000	16,000
Golf Maintenance Metal Building-Roof Coating	15,000	1,000			1,000	14,000	14,000
EDC-Stain	69,000	4,000			4,000	65,000	65,000
Paint Light Poles	16,000	1,000			1,000	15,000	15,000
Golf Course Irrigation improvements (Final Phase)	25,000	1,000			1,000	24,000	24,000
Vegetation Management	20,000					20,000	20,000
Spray-n-Play Toy and Surface Repairs	160,000	10,000			10,000	150,000	150,000
EDC-HVAC, Replace Controller	21,000	1,000			1,000	20,000	20,000
TOTALS	715.99 397,000	25,000			25,000	372,000	372,000
<u>HURON MEADOWS METROPARK</u>							
Park Road Pavement Overlay	175,000	15,000			15,000	160,000	160,000
Golf Starter Roof Replacement	52,000	3,000			3,000	49,000	49,000
Caulk & Paint, Various Buildings, Shelters & Tollbooths	16,000	1,000			1,000	15,000	15,000
TOTALS	716.99 243,000	19,000			19,000	224,000	224,000

* Natural Resource Crew

MAJOR MAINTENANCE

2015 BUDGET - MAJOR MAINTENANCE

	WAGES - 900				CONTRACTUAL SERVICES - 920			
	TOTAL PROJECT	ENGINEERING/ PLANNING	N.R.C.*	PARK	TOTAL	CONTRACT	MATERIAL/ SUPPLIES	TOTAL
<u>SUMMARY ALL LOCATIONS</u>								
GRAND TOTAL - MAJOR MAINTENANCE	<u>\$5,071,000</u>	<u>\$555,000</u>		<u>\$5,000</u>	<u>\$560,000</u>	<u>\$4,510,000</u>	<u>\$1,000</u>	<u>\$4,511,000</u>
<u>SUMMARY</u>								
700 ADMINISTRATIVE OFFICE	183,000	159,000			159,000	23,000	1,000	24,000
702 LAKE ST. CLAIR METROPARK	872,000	58,000			58,000	814,000		814,000
704 KENSINGTON METROPARK	866,000	67,000			67,000	799,000		799,000
706 LOWER HURON METROPARK	389,000	40,000			40,000	349,000		349,000
708 HUDSON MILLS METROPARK	150,000	11,000			11,000	139,000		139,000
709 STONY CREEK METROPARK	677,000	56,000		5,000	61,000	616,000		616,000
710 WILLOW METROPARK	731,000	68,000			68,000	663,000		663,000
711 OAKWOODS METROPARK	67,000	2,000			2,000	65,000		65,000
712 LAKE ERIE METROPARK	312,000	31,000			31,000	281,000		281,000
713 WOLCOTT MILL METROPARK	184,000	19,000			19,000	165,000		165,000
715 INDIAN SPRINGS METROPARK	397,000	25,000			25,000	372,000		372,000
716 HURON MEADOWS METROPARK	<u>243,000</u>	<u>19,000</u>			<u>19,000</u>	<u>224,000</u>		<u>224,000</u>
	<u>\$5,071,000</u>	<u>\$555,000</u>		<u>\$5,000</u>	<u>\$560,000</u>	<u>\$4,510,000</u>	<u>\$1,000</u>	<u>\$4,511,000</u>

* Natural Resource Crew

Administrative Office



2015 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, Deputy Director/Executive Secretary to the Board of Commissioners and Controller are located within the confines of the Administrative Office. The following departments are also housed here: Accounting, Communications, Computer Services, Engineering, Fund Development, Human Resources, Natural Resources, Planning, Police, Purchasing and Warehouse Coordinator. 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 \$6,778,500. Personnel costs associated with the 27 full time employees, nearly 10,800 hours of part time staffing and 160 retired employees/spouses are planned for \$5,140,700. Materials, supplies and outside consultants to support the various administrative departments in 2015 are expected to total \$1,637,800.

ADMINISTRATIVE OFFICE - ACTIVITY SUMMARY - 900

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>REVENUE ACCOUNTS</u>					
Special Events	.70	107,800	0	0	0
<u>GENERAL ACTIVITY ACCOUNTS</u>					
Executive Department	.100	872,700	794,300	826,800	621,600
Accounting Department	.110	890,700	846,300	863,400	873,800
Human Resources Department	.120	447,200	435,400	428,900	572,500
Communications Department	.130	817,600	811,500	800,400	632,600
Computer Services Department	.140	768,900	726,000	724,600	391,900
Purchasing Department	.150	153,300	223,000	175,500	220,400
Fund Development Department	.160	227,100	130,400	124,300	0
Administration & Other Overhead	.71	1,836,700	1,814,900	1,821,500	1,730,100
Support Services	.72	86,900	0	0	0
Police	.73	308,200	308,400	308,200	227,500
<u>MAINTENANCE ACCOUNTS</u>					
Building Maintenance	.74	93,900	98,800	97,300	127,300
Road/Parking Lot/Trail Maintenance	.75	3,600	4,800	6,700	1,700
Grounds Maintenance	.80	11,900	14,100	11,300	6,000
Equipment Maintenance	.95	25,500	22,900	14,300	21,800
<u>SPECIFIC ACTIVITY ACCOUNTS</u>					
Interpretive Program	.88	126,500	1,100	0	1,500
ADMINISTRATIVE OFFICE GRAND TOTAL		<u><u>\$6,778,500</u></u>	<u><u>\$6,231,900</u></u>	<u><u>\$6,203,200</u></u>	<u><u>\$5,428,700</u></u>

ADMINISTRATIVE OFFICE - OPERATIONS SUMMARY - 900 2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>PERSONNEL SERVICES</u>					
Full Time Wages	901	\$2,111,800	\$1,760,100	\$1,897,200	\$1,735,600
Part Time Wages	902	171,000	130,500	129,900	99,500
Employee Benefits	903	84,100	84,300	83,400	121,100
Employee Group Insurance	904	1,092,500	974,000	976,500	216,100
Unemployment Compensation	905	11,700	0	0	0
Overtime/Full Time	906	2,600	8,400	7,200	8,100
Overtime/Part Time	907	0	200	200	0
Retirement	908	0	0	0	498,400
Accrued Benefit	909	0	0	0	0
Retiree Health	910	1,667,000	1,676,900	1,671,200	1,231,200
Total Personnel Services		<u>\$5,140,700</u>	<u>\$4,634,400</u>	<u>\$4,765,600</u>	<u>\$3,910,000</u>
<u>CONTRACTUAL SERVICES</u>					
Utilities	921	37,100	34,600	31,700	34,500
Communications	922	82,600	58,000	57,800	50,400
Insurance	923	14,100	13,800	13,800	45,400
Professional Services	924	621,500	721,800	617,100	787,800
Transportation/Travel	925	119,300	57,600	48,100	34,500
Rents/Leases	926	31,900	5,700	14,900	2,200
Printing/Photography	927	120,500	37,000	35,800	11,700
Small Tools/Equipment	928	41,000	179,700	135,600	88,600
Repair/Maint-Equipment	929	20,200	15,800	17,500	15,500
Office Supplies	930	13,500	11,000	13,300	13,700
Operating Supplies	932	42,000	13,700	9,000	8,600
Miscellaneous	933	5,800	3,000	3,100	204,600
Membership/Subscription	934	14,200	10,200	10,500	6,600
Taxes	935	1,500	0	0	1,600
Training/Education	936	112,300	96,300	87,600	16,300
Repair/Maint-Facilities	937	13,000	16,000	18,200	61,200
Chemicals	938	2,300	3,200	2,200	1,600
Employee Uniforms	939	3,300	4,700	3,200	600
Outsourced Repair Service	940	4,500	11,100	8,800	13,300
Gasoline/Diesel Fuel	941	15,500	11,000	1,900	14,100
Marketing	946	321,700	293,300	307,500	105,900
Total Contractual Services		<u>\$1,637,800</u>	<u>\$1,597,500</u>	<u>\$1,437,600</u>	<u>\$1,518,700</u>
ADMINISTRATIVE OFFICE GRAND TOTAL		<u><u>\$6,778,500</u></u>	<u><u>\$6,231,900</u></u>	<u><u>\$6,203,200</u></u>	<u><u>\$5,428,700</u></u>

ADMINISTRATIVE OFFICE METROPARK OPERATIONS - 900

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>REVENUE ACCOUNTS</u>					
<u>SPECIAL EVENTS - 70</u>					
PERSONNEL SERVICES					
Professional Services	924	\$6,000	\$0	\$0	\$0
Transportation/Travel	925	64,500	0	0	0
Rents/Leases	926	2,000	0	0	0
Printing/Photography	927	13,300	0	0	0
Operating Supplies	932	22,000	0	0	0
		<u>\$107,800</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL PERSONNEL SERVICES		<u>\$107,800</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES		<u><u>\$107,800</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

ADMINISTRATIVE OFFICE METROPARK OPERATIONS - 900

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>GENERAL ACTIVITY ACCOUNTS</u>					
<u>EXECUTIVE DEPARTMENT - 100</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$524,600	\$432,000	\$493,600	\$382,600
Part Time Wages	902	0	0	0	700
Employee Benefits	903	17,100	14,900	14,200	12,900
Employee Group Insurance	904	219,500	186,100	165,400	41,600
Overtime/Full Time	906	0	0	0	700
Retirement	908	0	0	0	47,100
Retiree Health	910	0	0	0	15,600
		<u>0</u>	<u>0</u>	<u>0</u>	<u>15,600</u>
TOTAL PERSONNEL SERVICES		<u>\$761,200</u>	<u>\$633,000</u>	<u>\$673,200</u>	<u>\$501,200</u>
CONTRACTUAL SERVICES					
Communications	922	\$3,900	\$5,400	\$3,100	\$2,000
Professional Services	924	48,000	91,800	89,700	78,600
Transportation/Travel	925	20,000	29,900	27,100	18,300
Rents/Leases	926	0	0	0	100
Printing/Photography	927	1,200	0	300	800
Small Tools/Equipment	928	1,200	10,000	9,800	15,700
Repair/Maint-Equipment	929	900	0	100	0
Office Supplies	930	0	0	0	100
Miscellaneous	933	1,200	0	400	400
Membership/Subscription	934	8,700	5,900	5,800	3,200
Training/Education	936	25,200	15,300	15,000	1,200
Employee Uniforms	939	1,200	3,000	2,300	0
		<u>1,200</u>	<u>3,000</u>	<u>2,300</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES		<u>\$111,500</u>	<u>\$161,300</u>	<u>\$153,600</u>	<u>\$120,400</u>
TOTAL EXPENDITURES		<u>\$872,700</u>	<u>\$794,300</u>	<u>\$826,800</u>	<u>\$621,600</u>

ADMINISTRATIVE OFFICE METROPARK OPERATIONS - 900

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>ACCOUNTING DEPARTMENT - 110</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$366,700	\$347,500	\$355,800	\$385,300
Part Time Wages	902	68,100	43,200	57,800	16,100
Employee Benefits	903	15,600	17,800	17,400	19,000
Employee Group Insurance	904	202,600	208,600	204,900	40,900
Overtime/Full Time	906	0	2,500	2,100	5,900
Retirement	908	0	0	0	74,400
Retiree Health	910	0	0	0	37,800
TOTAL PERSONNEL SERVICES		<u>\$653,000</u>	<u>\$619,600</u>	<u>\$638,000</u>	<u>\$579,400</u>
CONTRACTUAL SERVICES					
Professional Services	924	\$221,100	\$208,200	\$205,600	\$273,700
Transportation/Travel	925	2,800	2,400	2,400	2,500
Printing/Photography	927	5,000	5,000	4,800	6,900
Small Tools/Equipment	928	2,500	4,500	4,500	3,100
Repair/Maint-Equipment	929	500	200	4,400	4,600
Office Supplies	930	0	0	0	900
Miscellaneous	933	0	0	0	300
Membership/Subscription	934	600	300	700	800
Training/Education	936	5,100	5,900	2,900	1,600
Employee Uniforms	939	100	200	100	0
TOTAL CONTRACTUAL SERVICES		<u>\$237,700</u>	<u>\$226,700</u>	<u>\$225,400</u>	<u>\$294,400</u>
TOTAL EXPENDITURES		<u>\$890,700</u>	<u>\$846,300</u>	<u>\$863,400</u>	<u>\$873,800</u>

ADMINISTRATIVE OFFICE METROPARK OPERATIONS - 900

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>HUMAN RESOURCE DEPARTMENT - 120</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$224,900	\$192,200	\$194,100	\$221,100
Employee Benefits	903	9,300	9,100	9,200	11,700
Employee Group Insurance	904	119,700	106,400	106,900	25,100
Overtime/Full Time	906	2,600	4,300	4,000	0
Retirement	908	0	0	0	44,000
Retiree Health	910	0	0	0	14,500
TOTAL PERSONNEL SERVICES		<u>\$356,500</u>	<u>\$312,000</u>	<u>\$314,200</u>	<u>\$316,400</u>
CONTRACTUAL SERVICES					
Professional Services	924	\$23,500	\$56,500	\$49,800	\$36,900
Transportation/Travel	925	3,800	3,800	2,800	3,700
Printing/Photography	927	2,000	2,000	2,000	1,000
Small Tools/Equipment	928	2,300	1,200	600	2,100
Repair/Maint-Equipment	929	300	0	0	0
Operating Supplies	932	2,800	2,200	2,100	1,200
Miscellaneous	933	4,100	2,200	2,200	202,300
Membership/Subscription	934	1,900	1,900	1,700	700
Training/Education	936	50,000	53,600	53,500	8,200
TOTAL CONTRACTUAL SERVICES		<u>\$90,700</u>	<u>\$123,400</u>	<u>\$114,700</u>	<u>\$256,100</u>
TOTAL EXPENDITURES		<u>\$447,200</u>	<u>\$435,400</u>	<u>\$428,900</u>	<u>\$572,500</u>

ADMINISTRATIVE OFFICE METROPARK OPERATIONS - 900

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>COMMUNICATIONS DEPARTMENT - 130</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$102,500	\$100,800	\$137,800	\$275,200
Part Time Wages	902	61,800	52,300	46,700	49,900
Employee Benefits	903	6,200	7,200	8,600	54,500
Employee Group Insurance	904	84,600	85,400	104,200	33,900
Overtime/Full Time	906	0	300	200	200
Overtime/Part Time	907	0	100	100	0
Retirement	908	0	0	0	52,800
Retiree Health	910	0	0	0	27,200
TOTAL PERSONNEL SERVICES		\$255,100	\$246,100	\$297,600	\$493,700
CONTRACTUAL SERVICES					
Communications	922	\$0	\$200	\$200	\$0
Professional Services	924	149,200	223,600	140,200	6,300
Transportation/Travel	925	2,500	2,000	2,000	2,000
Rents/Leases	926	29,500	5,300	14,500	2,100
Printing/Photography	927	49,500	28,900	28,000	1,200
Small Tools/Equipment	928	7,100	8,800	8,200	18,500
Repair/Maint-Equipment	929	800	700	200	500
Operating Supplies	932	1,000	600	500	300
Membership/Subscription	934	900	400	300	900
Training/Education	936	1,500	1,500	1,000	1,200
Employee Uniforms	939	500	100	100	0
Marketing	946	320,000	293,300	307,600	105,900
TOTAL CONTRACTUAL SERVICES		\$562,500	\$565,400	\$502,800	\$138,900
TOTAL EXPENDITURES		\$817,600	\$811,500	\$800,400	\$632,600

ADMINISTRATIVE OFFICE METROPARK OPERATIONS - 900

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>COMPUTER SERVICE DEPT - 140</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$379,700	\$307,300	\$342,000	\$220,600
Employee Benefits	903	15,500	14,300	16,100	10,000
Employee Group Insurance	904	199,500	165,600	187,200	33,900
Retirement	908	0	0	0	52,800
Retiree Health	910	0	0	0	27,200
TOTAL PERSONNEL SERVICES		<u>\$594,700</u>	<u>\$487,200</u>	<u>\$545,300</u>	<u>\$344,500</u>
CONTRACTUAL SERVICES					
Communications	922	\$8,000	\$5,500	\$4,300	\$4,000
Professional Services	924	114,700	80,000	66,400	900
Transportation/Travel	925	3,500	2,500	1,500	500
Small Tools/Equipment	928	24,300	135,500	94,400	40,900
Repair/Maint-Equipment	929	3,000	2,000	1,400	400
Operating Supplies	932	500	700	300	0
Membership/Subscription	934	200	100	400	100
Training/Education	936	20,000	12,500	10,600	600
TOTAL CONTRACTUAL SERVICES		<u>\$174,200</u>	<u>\$238,800</u>	<u>\$179,300</u>	<u>\$47,400</u>
TOTAL EXPENDITURES		<u>\$768,900</u>	<u>\$726,000</u>	<u>\$724,600</u>	<u>\$391,900</u>

ADMINISTRATIVE OFFICE METROPARK OPERATIONS - 900

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>PURCHASING DEPARTMENT - 150</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$75,300	\$110,700	\$94,100	\$96,600
Part Time Wages	902	21,800	21,800	12,900	17,300
Employee Benefits	903	3,100	5,800	4,900	9,600
Employee Group Insurance	904	41,500	69,500	55,200	23,700
Overtime/Full Time	906	0	300	0	0
Retirement	908	0	0	0	44,000
Retiree Health	910	0	0	0	22,700
		<u>0</u>	<u>0</u>	<u>0</u>	<u>22,700</u>
TOTAL PERSONNEL SERVICES		<u>\$141,700</u>	<u>\$208,100</u>	<u>\$167,100</u>	<u>\$213,900</u>
CONTRACTUAL SERVICES					
Professional Services	924	\$4,000	\$6,000	\$4,300	\$800
Transportation/Travel	925	1,000	1,600	400	0
Printing/Photography	927	100	200	100	0
Small Tools/Equipment	928	500	2,400	1,800	2,600
Repair/Maint-Equipment	929	0	0	0	300
Miscellaneous	933	0	0	0	900
Membership/Subscription	934	500	600	700	300
Taxes	935	1,500	0	0	1,600
Training/Education	936	4,000	4,000	1,000	0
Employee Uniforms	939	0	100	100	0
		<u>0</u>	<u>100</u>	<u>100</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES		<u>\$11,600</u>	<u>\$14,900</u>	<u>\$8,400</u>	<u>\$6,500</u>
TOTAL EXPENDITURES		<u>\$153,300</u>	<u>\$223,000</u>	<u>\$175,500</u>	<u>\$220,400</u>

ADMINISTRATIVE OFFICE METROPARK OPERATIONS - 900

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>FUND DEVELOPMENT</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$109,100	\$79,000	\$78,100	\$0
Employee Benefits	903	3,100	4,700	2,600	0
Employee Group Insurance	904	<u>39,900</u>	<u>31,000</u>	<u>29,900</u>	<u>0</u>
TOTAL PERSONNEL SERVICES		<u>\$152,100</u>	<u>\$114,700</u>	<u>\$110,600</u>	<u>\$0</u>
CONTRACTUAL SERVICES					
Communications	922	\$0	\$100	\$0	\$0
Professional Services	924	5,500	100	100	0
Transportation/Travel	925	9,000	5,600	3,800	0
Printing/Photography	927	49,000	200	100	0
Small Tools/Equipment	928	0	8,000	8,000	0
Operating Supplies	932	8,500	600	600	0
Training/Education	936	3,000	1,000	1,000	0
Employee Uniforms	939	<u>0</u>	<u>100</u>	<u>100</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES		<u>\$75,000</u>	<u>\$15,700</u>	<u>\$13,700</u>	<u>\$0</u>
TOTAL EXPENDITURES		<u><u>\$227,100</u></u>	<u><u>\$130,400</u></u>	<u><u>\$124,300</u></u>	<u><u>\$0</u></u>

ADMINISTRATIVE OFFICE METROPARK OPERATIONS - 900

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>ADMINISTRATION - 71</u>					
PERSONNEL SERVICES					
Unemployment Compensation	905	\$11,700	\$0	\$0	\$0
Retirement	908	0	0	0	155,200
Retiree Health	910	1,667,000	1,676,900	1,671,200	1,080,800
		<u>1,678,700</u>	<u>1,676,900</u>	<u>1,671,200</u>	<u>1,236,000</u>
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Communications	922	\$67,200	\$44,100	\$47,300	\$42,400
Insurance	923	10,200	10,000	10,000	43,700
Professional Services	924	46,000	50,000	58,300	378,800
Transportation/Travel	925	9,300	7,300	7,000	7,700
Printing/Photography	927	0	0	0	700
Small Tools/Equipment	928	0	4,500	4,300	-300
Repair/Maint-Equipment	929	10,700	9,700	8,900	7,200
Office Supplies	930	13,500	11,000	13,300	12,700
Operating Supplies	932	700	700	600	800
Miscellaneous	933	400	700	600	400
		<u>\$158,000</u>	<u>\$138,000</u>	<u>\$150,300</u>	<u>\$494,100</u>
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES					
		<u><u>\$1,836,700</u></u>	<u><u>\$1,814,900</u></u>	<u><u>\$1,821,500</u></u>	<u><u>\$1,730,100</u></u>
<u>SUPPORT SERVICES - 72</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$52,500	\$0	\$0	\$0
Employee Benefits	903	2,500	0	0	0
Employee Group Insurance	904	31,900	0	0	0
		<u>\$86,900</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL PERSONNEL SERVICES					
TOTAL EXPENDITURES					
		<u><u>\$86,900</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

ADMINISTRATIVE OFFICE METROPARK OPERATIONS - 900

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>POLICE - 73</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$179,300	\$169,700	\$176,500	\$137,100
Part Time Wages	902	0	0	0	3,200
Employee Benefits	903	7,800	8,900	8,900	3,400
Employee Group Insurance	904	99,800	103,500	103,400	16,400
Overtime/Full Time	906	0	0	0	1,200
Retirement	908	0	0	0	28,000
Retiree Health	910	0	0	0	5,300
TOTAL PERSONNEL SERVICES		\$286,900	\$282,100	\$288,800	\$194,600
CONTRACTUAL SERVICES					
Communications	922	\$3,000	\$3,000	\$2,900	\$2,100
Insurance	923	1,100	1,100	1,100	200
Professional Services	924	500	2,500	500	8,500
Transportation/Travel	925	2,500	2,500	1,000	-200
Rents/Leases	926	400	400	400	0
Printing/Photography	927	400	400	400	1,100
Small Tools/Equipment	928	2,600	2,500	2,700	4,100
Repair/Maint-Equipment	929	1,500	1,500	1,000	1,500
Operating Supplies	932	1,200	1,200	1,200	1,800
Membership/Subscription	934	1,200	1,000	900	500
Training/Education	936	2,500	2,500	2,500	3,500
Employee Uniforms	939	1,200	1,200	600	600
Outsourced Repair Service	940	1,500	6,500	4,200	9,200
Marketing	946	1,700	0	0	0
TOTAL CONTRACTUAL SERVICES		\$21,300	\$26,300	\$19,400	\$32,900
TOTAL EXPENDITURES		\$308,200	\$308,400	\$308,200	\$227,500

ADMINISTRATIVE OFFICE METROPARK OPERATIONS - 900

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>MAINTENANCE ACCOUNTS</u>					
<u>BUILDING MAINTENANCE - 74</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$10,000	\$13,900	\$16,500	\$11,800
Part Time Wages	902	15,200	8,100	7,000	8,600
Employee Benefits	903	500	1,100	1,100	0
Employee Group Insurance	904	8,500	12,900	13,000	500
Overtime/Full Time	906	0	500	300	0
TOTAL PERSONNEL SERVICES		<u>\$34,200</u>	<u>\$36,500</u>	<u>\$37,900</u>	<u>\$20,900</u>
CONTRACTUAL SERVICES					
Utilities	921	\$37,100	\$34,600	\$31,700	\$34,500
Professional Services	924	2,700	3,000	2,400	3,000
Small Tools/Equipment	928	0	1,200	1,200	1,900
Repair/Maint-Equipment	929	500	200	200	0
Operating Supplies	932	4,000	4,000	3,500	4,100
Miscellaneous	933	100	100	0	0
Repair/Maint-Facilities	937	13,000	16,000	18,200	61,200
Chemicals	938	2,300	3,200	2,200	1,700
TOTAL CONTRACTUAL SERVICES		<u>\$59,700</u>	<u>\$62,300</u>	<u>\$59,400</u>	<u>\$106,400</u>
TOTAL EXPENDITURES		<u><u>\$93,900</u></u>	<u><u>\$98,800</u></u>	<u><u>\$97,300</u></u>	<u><u>\$127,300</u></u>
<u>ROAD/PARKING LOT/TRAIL MAINTENANCE - 75</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$2,100	\$2,700	\$3,800	\$1,700
Employee Benefits	903	100	200	200	0
Employee Group Insurance	904	1,400	1,900	2,700	0
TOTAL PERSONNEL SERVICES		<u>\$3,600</u>	<u>\$4,800</u>	<u>\$6,700</u>	<u>\$1,700</u>
TOTAL EXPENDITURES		<u><u>\$3,600</u></u>	<u><u>\$4,800</u></u>	<u><u>\$6,700</u></u>	<u><u>\$1,700</u></u>

ADMINISTRATIVE OFFICE METROPARK OPERATIONS - 900

2015 BUDGET - OPERATIONS

		2015 Budget	2014 Amended Budget	2014 Estimated Actual	2013 Actual
<u>GROUNDS MAINTENANCE - 80</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$3,700	\$3,000	\$3,100	\$2,400
Part Time Wages	902	4,100	4,400	4,900	3,600
Employee Benefits	903	200	200	200	0
Employee Group Insurance	904	2,900	2,300	2,500	0
Overtime/Full Time	906	0	500	500	0
Overtime/Part Time	907	0	100	100	0
		<u>0</u>	<u>100</u>	<u>100</u>	<u>0</u>
TOTAL PERSONNEL SERVICES		<u>\$10,900</u>	<u>\$10,500</u>	<u>\$11,300</u>	<u>\$6,000</u>
CONTRACTUAL SERVICES					
Repair/Maint-Equipment	929	\$500	\$100	\$0	\$0
Operating Supplies	932	500	3,500	0	0
		<u>500</u>	<u>3,500</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES		<u>\$1,000</u>	<u>\$3,600</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES		<u><u>\$11,900</u></u>	<u><u>\$14,100</u></u>	<u><u>\$11,300</u></u>	<u><u>\$6,000</u></u>

ADMINISTRATIVE OFFICE METROPARK OPERATIONS - 900

2015 BUDGET - OPERATIONS

		2015 Budget	2014 Amended Budget	2014 Estimated Actual	2013 Actual
<u>EQUIPMENT MAINTENANCE - 95</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$1,300	\$1,300	\$1,800	\$400
Part Time Wages	902	0	700	500	200
Employee Benefits	903	100	100	100	0
Employee Group Insurance	904	800	800	1,200	0
TOTAL PERSONNEL SERVICES		<u>\$2,200</u>	<u>\$2,900</u>	<u>\$3,600</u>	<u>\$600</u>
CONTRACTUAL SERVICES					
Insurance	923	\$2,800	\$2,700	\$2,700	\$1,600
Professional Services	924	0	100	0	0
Repair/Maint-Equipment	929	1,500	1,400	1,400	1,000
Operating Supplies	932	500	200	200	400
Outsourced Repair Service	940	3,000	4,600	4,500	4,100
Gasoline/Diesel Fuel	941	15,500	11,000	1,900	14,100
TOTAL CONTRACTUAL SERVICES		<u>\$23,300</u>	<u>\$20,000</u>	<u>\$10,700</u>	<u>\$21,200</u>
TOTAL EXPENDITURES		<u><u>\$25,500</u></u>	<u><u>\$22,900</u></u>	<u><u>\$14,300</u></u>	<u><u>\$21,800</u></u>

ADMINISTRATIVE OFFICE METROPARK OPERATIONS - 900

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>SPECIFIC ACTIVITY ACCOUNTS</u>					
<u>INTERPRETIVE PROGRAM - 88</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$80,100	\$0	\$0	\$900
Employee Benefits	903	3,100	0	0	0
Employee Group Insurance	904	39,900	0	0	100
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL PERSONNEL SERVICES		<u>\$123,100</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,000</u>
CONTRACTUAL SERVICES					
Communications	922	\$500	\$0	\$0	\$0
Professional Services	924	300	0	0	100
Transportation/Travel	925	400	0	0	0
Small Tools/Equipment	928	500	1,100	0	0
Operating Supplies	932	300	0	0	0
Miscellaneous	933	0	0	0	400
Membership/Subscription	934	200	0	0	0
Training/Education	936	900	0	0	0
Employee Uniforms	939	300	0	0	0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CONTRACTUAL SERVICES		<u>\$3,400</u>	<u>\$1,100</u>	<u>\$0</u>	<u>\$500</u>
TOTAL EXPENDITURES		<u>\$126,500</u>	<u>\$1,100</u>	<u>\$0</u>	<u>\$1,500</u>
ADMINISTRATIVE OFFICE GRAND TOTAL		<u><u>\$6,778,500</u></u>	<u><u>\$6,231,900</u></u>	<u><u>\$6,203,200</u></u>	<u><u>\$5,428,700</u></u>

Administrative Office

2015 BUDGET

Full Time Positions Budgeted

Director 16	1
Deputy Director 15	1
Controller 14	1
Corporate Counsel	1
Director of Development	1
Chief Accountant 12	1
Human Resources Manager 12	1
Information Technology Mgr 12	1
Interpretive Services Mgr 12	1
Volunteer Coordinator - 12	1
Human Resources Administrator 10	1
Infrastructure Admin 10	1
Police Lieutenant 10	1
Senior Buyer 10	1
Business Applications Spec 08	1
Business Systems Analyst 08	1
Community Relations Administrator	1
Info Systems Specialist 08	2
Inventory Coord/CS Supv 08	1
Public Relations Specialist 07	1
Account Clerk Specialist 06	2
Admin Office Support Spec X06	1
Admin Office Support Spec 04	1
Police Support Specialist 04	1
Public Relations Specialist 04	1
	<hr/>
	27

Park Operations Summary



2015 BUDGET



PARK OPERATION LEADING EXPENDITURES - BY ACTIVITY

2015 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	\$10,100	\$123,000	\$118,700	\$74,200	\$126,600	\$135,500	\$177,300	\$49,300	\$100,700	\$72,400	\$987,800
Bathhouse & Pool	.53	225,100	169,200	618,200	19,500	98,500	148,400	361,600	-	29,000	-	1,669,500
Dockage & Boat Storage	.54	62,400	5,200	-	-	3,600	-	80,200	-	-	-	151,400
Toll Collection	.59	54,300	136,500	72,000	46,200	53,900	70,700	53,200	500	23,200	1,800	512,300
Golf Course	.65/.69											
Regulation		-	526,200	-	351,800	559,900	431,400	448,300	324,300	473,100	450,800	3,565,800
Par Three		98,400	-	103,500	-	-	-	-	-	-	-	201,900
GENERAL ACTIVITY ACCOUNTS												
Administration & Other Overhead	.71	642,000	733,500	423,100	555,200	653,900	308,500	611,100	182,800	223,900	80,400	4,414,400
Support Services	.72	29,100	119,200	-	18,300	32,000	61,700	-	-	-	-	260,300 (2)
Police	.73	625,800	893,000	658,300	510,200	660,600	167,700	518,900	23,300	174,400	23,800	4,256,000
MAINTENANCE ACCOUNTS												
Building Maintenance	.74	643,600	513,200	198,500	128,700	495,400	212,200	130,400	30,200	10,800	19,900	2,382,900
Road/Parking Lot/Trail Maintenance	.75	30,900	172,100	34,000	39,400	100,600	35,800	48,700	21,800	75,700	29,200	588,200 (3)
Tree Maintenance	.76	19,000	91,100	64,100	60,900	62,600	59,200	37,500	18,000	38,600	22,200	473,200 (4)
Grounds Maintenance	.80	492,800	503,600	433,700	349,700	564,800	380,600	454,200	102,000	168,600	123,400	3,573,400 (3)
Equipment Maintenance	.95	278,900	410,900	229,700	177,400	309,000	261,200	215,500	66,800	106,200	62,200	2,117,800 (4)
SPECIFIC ACTIVITY ACCOUNTS												
Summer Activities	.85	47,000	209,000	2,100	31,500	80,400	15,800	18,900	-	4,000	3,100	411,800
Winter Activities	.86	3,300	38,300	9,800	-	4,100	2,700	-	-	-	-	58,200
Wildlife Management	.87	500	6,000	600	5,400	6,400	11,100	5,900	-	9,400	600	45,900
Nature Program	.88	285,400	434,000	-	119,500	268,200	510,300	89,500	210,300	-	-	1,917,200
Environmental Discovery Center	.90	-	-	-	-	-	-	-	-	459,100	-	459,100
Farm Centers	.91	-	652,900	-	-	-	-	-	467,000	-	-	1,119,900
Mobile Learning Center	.92	-	196,100	-	-	-	-	-	-	-	-	196,100
GRAND TOTAL (5)		\$3,548,600	\$5,810,000	\$2,966,300	\$2,487,900	\$4,080,500	\$2,812,800	\$3,251,200	\$1,496,300	\$1,896,700	\$889,800	\$29,363,100

(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.

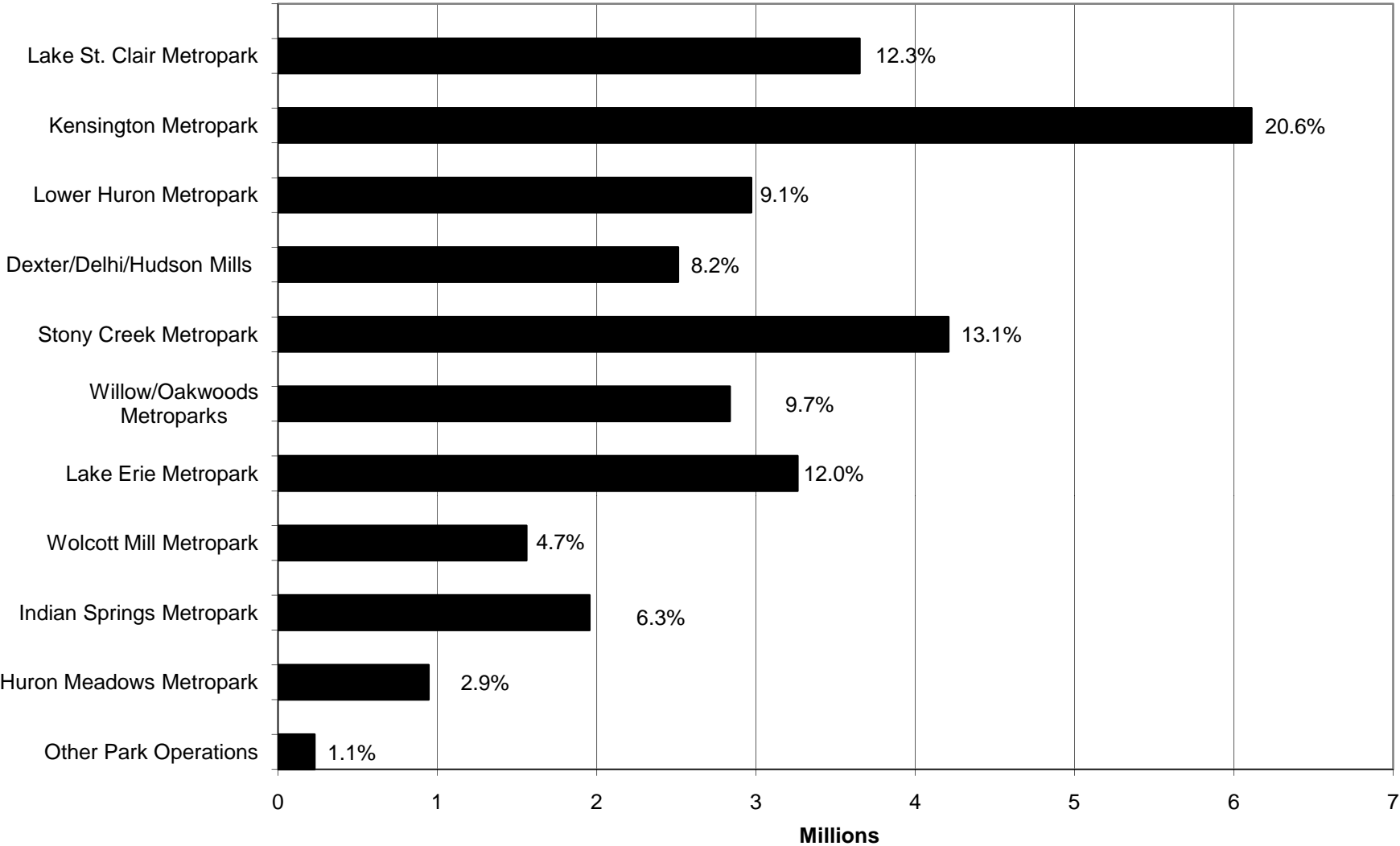
(5) Does not include Land/Crop Lease, Camping, Games & Equipment Rental, Activity Center, Reserved Picnics, Trackless Train, Special Events, Boat Rental, Excursion Boat, Cross Country Skiing, Sundry Sales, and Adventure/Disc Golf.

PARK OPERATION EXPENDITURE SUMMARY - BY PARK

	2015 Budget	2014 Amended Budget	2014 Estimated Actual	2013 Actual
Lake St. Clair Metropark	\$3,650,300	\$3,629,800	\$3,597,700	\$3,518,200
Kensington Metropark	6,110,700	6,116,800	6,059,400	5,942,400
Lower Huron Metropark	2,970,700	2,708,100	2,685,900	2,686,900
Dexter/Delhi/Hudson Mills Metroparks	2,511,200	2,522,200	2,474,600	2,464,000
Stony Creek Metropark	4,208,300	3,997,700	3,969,000	3,816,600
Willow/Oakwoods Metroparks	2,836,100	2,740,000	2,669,200	2,628,000
Lake Erie Metropark	3,262,200	3,418,000	3,444,600	3,393,800
Wolcott Mill Metropark	1,559,300	1,598,500	1,582,900	1,398,900
Indian Springs Metropark	1,955,200	1,968,400	1,902,300	1,825,900
Huron Meadows Metropark	945,200	917,000	929,400	855,200
Other Park Operations *	<u>229,400</u>	<u>306,300</u>	<u>326,000</u>	<u>299,600</u>
TOTAL	<u><u>\$30,238,600</u></u>	<u><u>\$29,922,800</u></u>	<u><u>\$29,641,000</u></u>	<u><u>\$28,829,500</u></u>

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

PARK OPERATION EXPENDITURE SUMMARY BY PARK



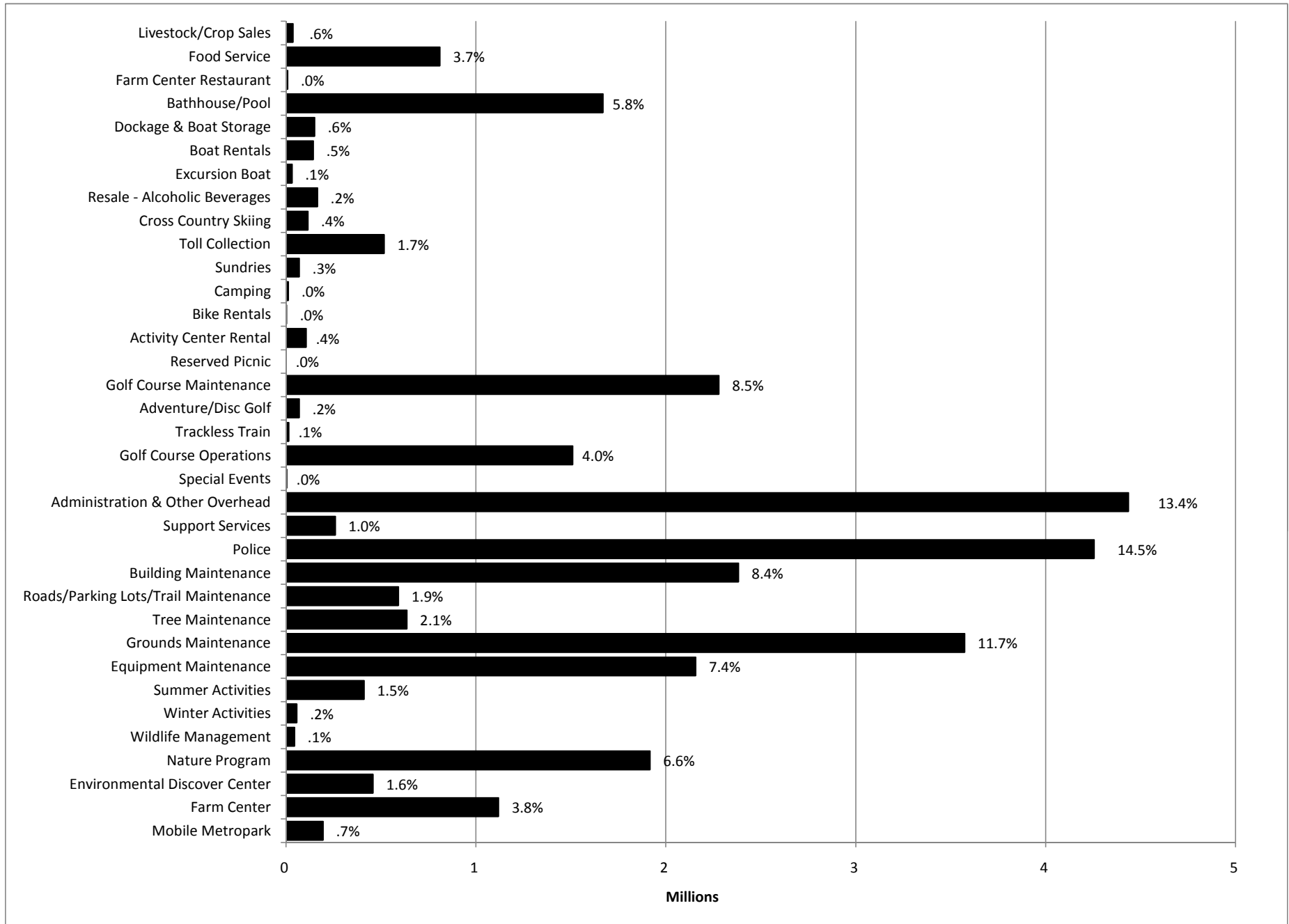
PARK OPERATION EXPENDITURE - BY ACTIVITY

2015 BUDGET - OPERATIONS

		2015	2014	2014	2013
		Budget	Amended	Estimated	Actual
		Budget	Budget	Actual	Actual
<u>REVENUE ACCOUNTS</u>					
Livestock/Crop Sales	.31	\$37,500	\$35,100	\$36,900	\$39,100
Food Service	.51	811,300	779,900	763,400	454,200
Farm Center Restaurant	.52	9,600	11,300	13,000	11,100
Bathhouse/Pool	.53	1,669,500	1,695,100	1,639,700	1,680,800
Dockage & Boat Storage	.54	151,500	186,100	177,900	160,700
Boat Rentals	.55	144,400	149,500	158,000	156,100
Excursion Boat	.56	33,100	34,900	33,800	31,500
Resale - Alcoholic Beverages	.57	166,900	159,000	160,800	63,100
Cross Country Skiing	.58	116,000	134,700	130,000	64,500
Toll Collection	.59	517,800	516,700	514,500	436,600
Sundries	.60	70,700	71,300	75,700	79,500
Camping	.61	12,700	10,000	8,200	7,400
Bike Rentals	.62	4,000	4,200	3,800	3,800
Activity Center Rental	.63	107,500	117,400	97,900	91,900
Reserved Picnic	.64	700	1,300	500	800
Golf Course Maintenance	.65	2,280,200	2,204,500	2,186,800	2,236,800
Adventure/Disc Golf	.66	70,300	70,700	64,700	54,400
Trackless Train	.67	15,600	17,800	14,700	16,100
Golf Course Operations	.69	1,509,800	1,451,200	1,442,800	1,076,700
Special Events	.70	5,600	6,100	4,000	5,700
<u>GENERAL ACTIVITY ACCOUNTS</u>					
Administration & Other Overhead	.71	4,435,700	4,104,500	4,153,400	4,708,100
Support Services	.72	260,300	292,700	305,400	276,000
Police	.73	4,256,000	4,155,100	4,098,600	3,794,800
<u>MAINTENANCE ACCOUNTS</u>					
Building Maintenance	.74	2,382,900	2,447,000	2,428,000	2,494,900
Roads/Parking Lots/Trail Maintenance	.75	592,600	632,400	669,100	572,000
Tree Maintenance	.76	637,200	585,600	588,800	529,800
Grounds Maintenance	.80	3,573,400	3,510,700	3,539,200	3,634,500
Equipment Maintenance	.95	2,157,800	2,187,500	2,094,800	2,047,200
<u>MAINTENANCE ACCOUNTS</u>					
Summer Activities	.85	411,600	459,500	388,200	323,000
Winter Activities	.86	58,200	60,100	54,300	33,400
Wildlife Management	.87	45,900	53,300	39,800	22,600
Nature Program	.88	1,917,200	1,954,700	1,967,700	1,937,200
Environmental Discover Center	.90	459,100	495,100	472,500	525,400
Farm Center	.91	1,119,900	1,127,500	1,113,300	1,058,900
Mobile Metropark	.92	196,100	200,300	200,800	200,900
ALL PROPERTIES GRAND TOTAL		<u>\$30,238,600</u>	<u>\$29,922,800</u>	<u>\$29,641,000</u>	<u>\$28,829,500</u>

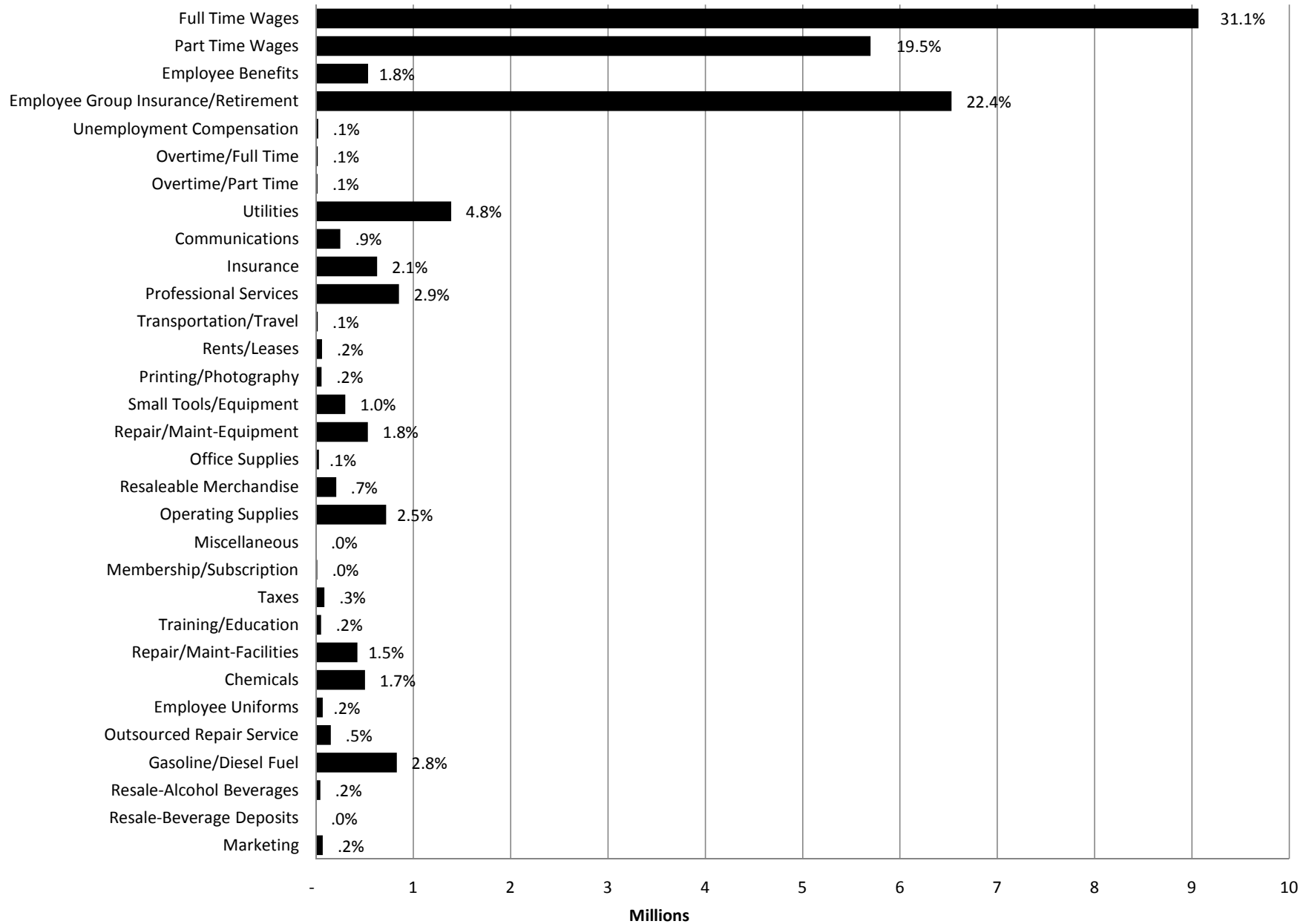
PARK OPERATION EXPENDITURE - BY ACTIVITY

2015 BUDGET - OPERATIONS



		<u>2015 Budget</u>	<u>2014 Amended Budget</u>		<u>2014 Estimated Actual</u>		<u>2013 Actual</u>
<u>PERSONNEL SERVICES</u>							
Full Time Wages	901	\$9,195,900	\$9,079,300	1%	\$9,102,900	1%	\$9,101,400
Part Time Wages	902	6,148,500	5,751,400	11%	5,553,200	15%	5,327,800
Employee Benefits	903	464,800	536,700	-14%	540,700	-23%	601,900
Employee Group Insurance/Retirement	904	6,357,600	6,538,100	-2%	6,492,900	242%	1,861,100
Unemployment Compensation	905	32,300	23,200	108%	15,500	75%	18,500
Overtime - Full Time	906	116,200	144,500	-27%	158,200	13%	102,600
Overtime - Part Time	907	48,700	62,100	-31%	70,800	29%	37,700
Retirement	908	0	0		0		3,384,100
Retiree Health	910	0	0		0		1,159,000
Total Personnel Services		<u>\$22,364,000</u>	<u>\$22,135,300</u>	2%	<u>\$21,934,200</u>	4%	<u>\$21,594,100</u>
<u>MATERIALS AND SUPPLIES</u>							
Utilities	921	1,429,800	1,414,700	-2%	1,458,800	7%	1,338,700
Communications	922	320,700	272,100	-2%	325,600	29%	247,800
Insurance	923	643,300	630,900	2%	630,400	3%	622,200
Professional Services	924	839,200	921,500	-3%	863,300	0%	836,100
Transportation/Travel	925	25,800	32,100	-18%	31,600	132%	11,100
Rents/Leases	926	68,700	97,200	-27%	94,200	-6%	72,900
Printing/Photography	927	50,000	49,200	10%	45,300	10%	45,300
Small Tools/Equipment	928	318,500	343,100	0%	319,100	-18%	388,000
Repair/Maintenance-Equipment	929	658,800	556,700	17%	561,900	15%	575,000
Office Supplies	930	26,900	28,200	14%	23,500	22%	22,000
Resaleable Merchandise	931	307,000	285,300	-2%	313,100	62%	189,100
Operating Supplies	932	658,000	711,800	-4%	682,400	1%	650,900
Miscellaneous	933	253,700	1,500	12585%	2,000	4059%	6,100
Membership/Subscription	934	13,600	12,300	45%	9,400	64%	8,300
Taxes	935	90,900	97,000	5%	86,700	49%	61,000
Training/Education	936	68,200	74,700	-3%	70,600	39%	49,000
Repair/Maintenance-Facilities	937	412,500	572,000	-24%	543,400	-29%	582,200
Chemicals	938	445,500	426,300	8%	414,400	-2%	452,500
Employee Uniforms	939	86,100	83,500	7%	80,600	-9%	95,100
Outsourced Repair Service	940	130,900	170,100	-25%	174,600	-17%	157,300
Gasoline/Diesel Fuel	941	799,200	805,400	3%	775,400	7%	743,500
Resale-Alcohol Beverages	942	127,100	114,300	9%	117,100	203%	42,000
Resale-Beverage Deposits	943	3,400	3,800	-37%	5,400	278%	900
Marketing	946	96,600	83,600	24%	78,000	152%	38,400
Total Materials and Supplies		<u>\$7,874,400</u>	<u>\$7,787,300</u>	2%	<u>\$7,706,800</u>	9%	<u>\$7,235,400</u>
GRAND TOTAL		<u><u>\$30,238,400</u></u>	<u><u>\$29,922,600</u></u>	2%	<u><u>\$29,641,000</u></u>	5%	<u><u>\$28,829,500</u></u>

PARK OPERATION EXPENDITURE SUMMARY BY OBJECT OF EXPENDITURE



ALL PARKS - COMPARISON OF REVENUE AND EXPENSE

2015 BUDGET - OPERATIONS

	2015 Budgeted Revenue	2015 Budgeted Expense	2015 Surplus (Deficit)	2014 Estimated Actual Revenue	2014 Estimated Actual Expense	2014 Surplus (Deficit)
Food Service	\$1,228,500	\$987,800	\$240,700	\$1,172,400	\$937,200	\$235,200
Bathhouse/Pool	1,581,900	1,669,500	(87,600)	1,446,500	\$1,639,600	(193,100)
Dockage & Boat Storage	374,400	169,500	204,900	371,300	\$177,900	193,400
Boat Rental	402,300	143,800	258,500	383,300	\$157,900	225,400
Excursion Boat	48,300	33,100	15,200	50,600	\$33,800	16,800
Cross Country Skiing	54,200	98,500	(44,300)	91,400	\$129,300	(37,900)
Toll Collection	6,850,000	517,800	6,332,200	6,798,500	\$514,300	6,284,200
Sundries	105,400	70,700	34,700	105,400	\$75,600	29,800
Activity Center	127,400	107,500	19,900	125,600	\$97,900	27,700
Golf Courses	4,439,000	3,790,100	648,900	4,177,400	\$3,629,600	547,800
Adventure/Disc Golf	206,300	70,300	136,000	170,400	\$64,700	105,700
Trackless Train	12,000	15,600	(3,600)	8,400	\$14,600	(6,200)
Interpretive Program	447,200	3,729,800	(3,282,600)	445,600	\$3,322,100	(2,876,500)
Other Revenues	613,400	23,000	590,400	589,600	\$485,400	104,200
Other Expenditures	0	18,582,200	(18,582,200)	0	\$18,034,400	(18,034,400)
	<u>\$16,490,300</u>	<u>\$30,009,200</u>	<u>(\$13,518,900)</u>	<u>\$15,936,400</u>	<u>\$29,314,300</u>	<u>(\$13,377,900)</u>

Eastern District

2015 BUDGET

Full Time Positions Budgeted

Dist Park Superintendent 14	1
District Mnt Mgr 11	1
Agriculture Coord Supv 10	1
Pk Operations Manager 10	2
Police Lieutenant 10	1
Supervising Interpreter 10	1
Building Mnt Supv 08	1
Golf Course Mnt Supv 08	1
Grounds Maintenance Supv 08	1
Interpreter 08	2
Park Maintenance Supv 08	3
Park Operations Supervisor 08	2
Equipment Mnt Specialist 06	3
Farm Mnt Specialist 06	1
Golf Course Mnt Specialist 06	1
Interpreter 06	1
Interpreter Assistant 06	1
Park Maintenance Specialist 06	9
Park Support Specialist X06	2
Police Sergeant 04	2
Police Officer 02	6
	<hr/>
	43

Southern District

2015 BUDGET

Full Time Positions Budgeted

Dist Park Superintendent 14	1
District Mnt Mgr 11	1
Pk Operations Manager X11	2
Police Lieutenant 10	1
Supervising Interpreter 10	1
Building Mnt Supv 08	1
Golf Course Mnt Supv 08	2
Grounds Maintenance Supv 08	1
Interpreter 08	3
Park Maintenance Supv 08	1
Park Operations Supervisor 08	2
Park Mnt Specialist X 07	1
Equipment Mnt Specialist 06	3
Park Maintenance Specialist 06	10
Park Support Specialist X06	3
Police Sergeant 04	2
Police Officer 02	7
	<hr/>
	42

Western District

2015 BUDGET

Full Time Positions Budgeted

Dist Park Superintendent 14	1
District Mnt Mgr 11	1
Pk Operations Manager X11	1
Pk Operations Manager 10	1
Police Lieutenant 10	1
Supervising Interpreter 10	1
Supv Interpreter Farm 10	1
Building Mnt Supv 08	1
Equipment Mnt Foreman 08	1
Farm Int/Animal Care 08	1
Golf Course Mnt Supv 08	4
Grounds Maintenance Supv 08	1
Interpreter 08	7
Park Maintenance Supv 08	2
Park Operations Supervisor 08	3
Park Mnt Specialist X 07	2
Equipment Mnt Specialist 06	3
Farm Mnt Specialist 06	1
Golf Course Mnt Specialist 06	2
Park Maintenance Specialist 06	10
Park Support Specialist X06	3
Police Sergeant 04	2
Police Officer 02	8
	<hr/>
	58

Natrual Resource Crew

2015 Budget

Full Time Positions Budgeted

Natural Resource General 09	1
Natural Resource Foreman 08	1
Natural Resource Specialist 06	4
	<hr/>
	6

Lake St. Clair



2015 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 nearly 1.5 million park visitors in 2015. 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 in 2015. Personnel costs have been budgeted at \$2,680,700 for the 17 full time and 78,428 hours of part time staffing working at Lake St. Clair. Material and supply costs necessary to run Lake St. Clair Metropark 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 provide 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 sailboards 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 Metropark 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 1) 18-hole Par 3 Golf Course, 2) Shipwreck Lagoon Adventure Golf Course, 3) shuffleboard courts, 4) tennis courts, 5) children's tot lot and play area. The park also has a 2-mile hike/bike trail.

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

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

Special events are provided at 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, sledding and a 2.5-mile cross-country ski trail.

	2015 Budgeted Revenue	2015 Budgeted Expense	2015 Surplus (Deficit)	2014 Estimated Actual Revenue	2014 Estimated Actual Expense	2014 Surplus (Deficit)
Food Service	\$56,500	\$10,100	\$46,400	\$47,300	\$13,800	\$33,500
Bathhouse/Pool	176,200	225,100	(\$48,900)	165,400	244,700	(\$79,300)
Dockage & Boat Storage	110,000	62,400	\$47,600	109,700	66,200	\$43,500
Toll Collection	1,220,000	54,300	\$1,165,700	1,202,300	50,800	\$1,151,500
Sundries	4,500	200	\$4,300	4,600	3,700	\$900
Activity Center	20,000	39,200	(\$19,200)	19,300	36,900	(\$17,600)
Golf Course	75,000	120,800	(\$45,800)	52,800	87,300	(\$34,500)
Adventure/Disc Golf	35,000	18,400	\$16,600	34,100	17,700	\$16,400
Trackless Train	12,000	15,600	(\$3,600)	8,400	14,600	(\$6,200)
Interpretive Program	22,000	285,400	(\$263,400)	21,400	321,700	(\$300,300)
Other Revenues	117,700	5,900	\$111,800	114,600	4,000	\$110,600
Other Expenditures	0	2,812,900	(\$2,812,900)	0	2,736,200	(\$2,736,200)
	<u>\$1,848,900</u>	<u>\$3,650,300</u>	<u>(\$1,801,400)</u>	<u>\$1,779,900</u>	<u>\$3,597,600</u>	<u>(\$1,817,700)</u>

LAKE ST CLAIR - ACTIVITY SUMMARY - 802

2015 BUDGET - OPERATIONS

		2015 Budget	2014 Amended Budget	2014 Estimated Actual	2013 Actual
<u>REVENUE ACCOUNTS</u>					
Food Service	.51	\$8,500	\$13,700	\$12,200	\$8,800
Bathhouse & Pool	.53	225,100	252,300	244,700	227,700
Dockage & Boat Storage	.54	62,400	62,800	66,200	61,600
Resale - Alcoholic Beverages	.57	1,600	1,600	1,600	900
Cross Country Skiing	.58	0	300	700	0
Toll Collection	.59	54,300	52,900	50,800	44,000
Sundries	.60	200	3,900	3,700	18,500
Activity Center	.63	39,200	51,400	36,900	44,600
Reserved Picnic	.64	700	1,300	500	800
Golf Course Maintenance	.65	120,800	96,900	87,300	88,700
Adventure/Disc Golf	.66	18,400	20,300	17,700	13,100
Trackless Train	.67	15,600	17,800	14,600	16,100
Special Events	.70	5,200	4,900	3,500	2,900
<u>GENERAL ACTIVITY ACCOUNTS</u>					
Administration & Other Overhead	.71	642,000	609,000	605,600	651,700
Support Services	.72	29,100	29,500	23,300	27,700
Police	.73	625,800	595,200	584,500	512,500
<u>MAINTENANCE ACCOUNTS</u>					
Building Maintenance	.74	643,600	650,700	666,600	575,200
Road/Parking Lot/Trail Maintenance	.75	30,900	30,800	31,500	14,100
Tree Maintenance	.76	19,000	25,200	25,800	23,600
Grounds Maintenance	.80	492,800	469,800	465,700	545,200
Equipment Maintenance	.95	278,900	279,600	269,000	272,000
<u>SPECIFIC ACTIVITY ACCOUNTS</u>					
Summer Activities	.85	47,000	59,200	53,600	48,100
Winter Activities	.86	3,300	4,600	3,800	1,700
Wildlife Management	.87	500	5,700	6,100	0
Interpretive Program	.88	285,400	290,400	321,700	318,900
LAKE ST CLAIR GRAND TOTAL		\$3,650,300	\$3,629,800	\$3,597,600	\$3,518,400

LAKE ST CLAIR - OPERATIONS SUMMARY - 802

2015 BUDGET - OPERATIONS

		2015 Budget	2014 Amended Budget	2014 Estimated Actual	2013 Actual
<u>PERSONNEL SERVICES</u>					
Full Time Wages	901	\$1,055,700	\$1,034,900	\$1,055,800	\$1,038,100
Part Time Wages	902	824,500	742,100	714,700	732,900
Employee Benefits	903	54,600	63,100	61,300	84,600
Employee Group Insurance/Retirement	904	744,600	763,300	756,300	216,600
Unemployment Compensation	905	2,100	4,300	2,800	1,800
Overtime - Full Time	906	14,200	15,800	16,200	13,800
Overtime - Part Time	907	4,200	5,600	6,100	3,900
Retirement	908	0	0	0	371,100
Retiree Health	910	0	0	0	115,100
Total Personnel Services		<u>\$2,699,900</u>	<u>\$2,629,100</u>	<u>\$2,613,200</u>	<u>\$2,577,900</u>
<u>CONTRACTUAL SERVICES</u>					
Utilities	921	248,700	260,400	270,700	246,900
Communications	922	30,200	27,100	28,400	21,700
Insurance	923	83,700	82,000	81,700	76,300
Professional Services	924	100,500	93,300	89,500	83,100
Transportation/Travel	925	5,800	7,100	6,800	3,600
Rents/Leases	926	15,100	16,000	15,700	13,500
Printing/Photography	927	5,900	6,000	6,800	6,700
Small Tools/Equipment	928	59,600	73,400	68,000	53,300
Repair/Maintenance-Equipment	929	70,000	71,800	68,700	86,000
Office Supplies	930	6,300	7,000	5,500	6,500
Resaleable Merchandise	931	3,000	6,800	5,800	15,100
Operating Supplies	932	67,800	81,200	72,200	64,800
Miscellaneous	933	30,100	100	0	100
Membership/Subscription	934	4,100	2,400	2,200	3,700
Taxes	935	500	500	500	1,600
Training/Education	936	8,700	11,000	12,500	10,800
Repair/Maintenance-Facilities	937	69,000	108,000	118,100	102,700
Chemicals	938	31,100	33,800	33,300	23,500
Employee Uniforms	939	12,900	12,400	10,400	14,700
Outsourced Repair Service	940	18,500	20,000	18,800	25,800
Gasoline/Diesel Fuel	941	72,000	72,000	61,900	74,300
Marketing	946	6,900	8,400	6,900	5,800
Total Materials and Supplies		<u>\$950,400</u>	<u>\$1,000,700</u>	<u>\$984,400</u>	<u>\$940,500</u>
LAKE ST CLAIR GRAND TOTAL		<u><u>\$3,650,300</u></u>	<u><u>\$3,629,800</u></u>	<u><u>\$3,597,600</u></u>	<u><u>\$3,518,400</u></u>

LAKE ST CLAIR METROPARK OPERATIONS - 802

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>REVENUE ACCOUNTS</u>					
<u>FOOD SERVICE - 51</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$400	\$1,100	\$200	\$0
Part Time Wages	902	500	500	0	2,500
Employee Benefits	903	0	100	0	0
Employee Group Insurance	904	200	400	200	0
TOTAL PERSONNEL SERVICES		<u>\$1,100</u>	<u>\$2,100</u>	<u>\$400</u>	<u>\$2,500</u>
CONTRACTUAL SERVICES					
Professional Services	924	\$1,500	\$1,600	\$1,600	\$0
Small Tools/Equipment	928	300	1,000	1,000	0
Repair/Maint-Equipment	929	0	0	400	0
Resaleable Merchandise	931	3,000	3,700	2,900	3,500
Operating Supplies	932	300	300	300	100
Taxes	935	300	300	300	300
Repair/Maint-Facilities	937	2,000	4,700	5,300	2,400
TOTAL CONTRACTUAL SERVICES		<u>\$7,400</u>	<u>\$11,600</u>	<u>\$11,800</u>	<u>\$6,200</u>
TOTAL EXPENDITURES		<u><u>\$8,500</u></u>	<u><u>\$13,700</u></u>	<u><u>\$12,200</u></u>	<u><u>\$8,800</u></u>
<u>BATHHOUSE/POOL - 53</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$6,300	\$7,100	\$7,100	\$4,700
Part Time Wages	902	137,000	125,700	125,700	141,600
Employee Benefits	903	300	700	500	0
Employee Group Insurance	904	8,600	10,000	10,000	0
Overtime/Part Time	907	500	500	300	700
TOTAL PERSONNEL SERVICES		<u>\$152,700</u>	<u>\$144,000</u>	<u>\$143,600</u>	<u>\$147,000</u>

LAKE ST CLAIR METROPARK OPERATIONS - 802

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>BATHHOUSE/POOL (CONTINUED) - 53</u>					
CONTRACTUAL SERVICES					
Utilities	921	\$20,000	\$25,000	\$18,600	\$19,200
Professional Services	924	1,600	1,400	1,300	1,600
Small Tools/Equipment	928	5,600	9,100	8,600	12,300
Repair/Maint-Equipment	929	4,000	5,000	4,000	400
Operating Supplies	932	5,400	6,500	5,000	7,200
Training/Education	936	700	900	600	1,300
Repair/Maint-Facilities	937	14,500	39,200	40,200	22,800
Chemicals	938	18,000	18,700	20,200	13,900
Employee Uniforms	939	2,600	2,500	2,600	2,000
		<u>\$72,400</u>	<u>\$108,300</u>	<u>\$101,100</u>	<u>\$80,700</u>
TOTAL CONTRACTUAL SERVICES		<u>\$72,400</u>	<u>\$108,300</u>	<u>\$101,100</u>	<u>\$80,700</u>
TOTAL EXPENDITURES		<u>\$225,100</u>	<u>\$252,300</u>	<u>\$244,700</u>	<u>\$227,700</u>
<u>DOCKAGE/BOAT STORAGE - 54</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$900	\$1,200	\$1,200	\$0
Part Time Wages	902	44,300	46,500	45,200	47,200
Employee Benefits	903	0	100	100	0
Employee Group Insurance	904	3,000	3,300	3,500	0
Overtime/Part Time	907	0	300	0	0
		<u>\$48,200</u>	<u>\$51,400</u>	<u>\$50,000</u>	<u>\$47,200</u>
TOTAL PERSONNEL SERVICES		<u>\$48,200</u>	<u>\$51,400</u>	<u>\$50,000</u>	<u>\$47,200</u>

LAKE ST CLAIR METROPARK OPERATIONS - 802

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>DOCKAGE/BOAT STORAGE (CONTINUED) - 54</u>					
CONTRACTUAL SERVICES					
Utilities	921	\$2,300	\$2,200	\$2,300	\$600
Professional Services	924	0	0	0	100
Printing/Photography	927	0	0	100	300
Small Tools/Equipment	928	3,400	1,200	1,200	400
Repair/Maint-Equipment	929	500	1,200	1,000	300
Operating Supplies	932	1,700	2,500	1,300	2,100
Repair/Maint-Facilities	937	5,000	3,000	9,500	9,700
Employee Uniforms	939	900	900	500	900
Marketing	946	400	400	300	0
		<u>\$14,200</u>	<u>\$11,400</u>	<u>\$16,200</u>	<u>\$14,400</u>
TOTAL CONTRACTUAL SERVICES		<u>\$14,200</u>	<u>\$11,400</u>	<u>\$16,200</u>	<u>\$14,400</u>
TOTAL EXPENDITURES		<u><u>\$62,400</u></u>	<u><u>\$62,800</u></u>	<u><u>\$66,200</u></u>	<u><u>\$61,600</u></u>
<u>RESALE-ALCOHOLIC BEVERAGE - 57</u>					
CONTRACTUAL SERVICES					
Operating Supplies	932	\$1,600	\$1,600	\$1,600	\$900
		<u>\$1,600</u>	<u>\$1,600</u>	<u>\$1,600</u>	<u>\$900</u>
TOTAL CONTRACTUAL SERVICES		<u>\$1,600</u>	<u>\$1,600</u>	<u>\$1,600</u>	<u>\$900</u>
TOTAL EXPENDITURES		<u><u>\$1,600</u></u>	<u><u>\$1,600</u></u>	<u><u>\$1,600</u></u>	<u><u>\$900</u></u>

LAKE ST CLAIR METROPARK OPERATIONS - 802

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>CROSS COUNTRY SKIING - 58</u>					
CONTRACTUAL SERVICES					
Small Tools/Equipment	928	<u>\$0</u>	<u>\$300</u>	<u>\$700</u>	<u>\$0</u>
TOTAL CONTRACTUAL SERVICES		<u>\$0</u>	<u>\$300</u>	<u>\$700</u>	<u>\$0</u>
TOTAL EXPENDITURES		<u><u>\$0</u></u>	<u><u>\$300</u></u>	<u><u>\$700</u></u>	<u><u>\$0</u></u>
<u>TOLL COLLECTION - 59</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$200	\$200	\$200	\$0
Part Time Wages	902	38,900	37,100	36,600	35,100
Employee Benefits	903	0	100	0	0
Employee Group Insurance	904	2,700	2,800	1,900	0
Overtime/Part Time	907	<u>100</u>	<u>200</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES		<u>\$41,900</u>	<u>\$40,400</u>	<u>\$38,700</u>	<u>\$35,100</u>
CONTRACTUAL SERVICES					
Professional Services	924	\$5,700	\$6,000	\$5,700	\$2,300
Printing/Photography	927	4,700	4,700	4,600	5,300
Small Tools/Equipment	928	300	300	300	0
Operating Supplies	932	100	100	100	100
Repair/Maint-Facilities	937	1,000	1,000	1,000	900
Employee Uniforms	939	<u>600</u>	<u>400</u>	<u>400</u>	<u>300</u>
TOTAL CONTRACTUAL SERVICES		<u>\$12,400</u>	<u>\$12,500</u>	<u>\$12,100</u>	<u>\$8,900</u>
TOTAL EXPENDITURES		<u><u>\$54,300</u></u>	<u><u>\$52,900</u></u>	<u><u>\$50,800</u></u>	<u><u>\$44,000</u></u>

LAKE ST CLAIR METROPARK OPERATIONS - 802

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>SUNDRIES - 60</u>					
PERSONNEL SERVICES					
Part Time Wages	902	\$0	\$0	\$0	\$5,500
Employee Group Insurance	904	0	300	0	0
TOTAL PERSONNEL SERVICES		<u>\$0</u>	<u>\$300</u>	<u>\$0</u>	<u>\$5,500</u>
CONTRACTUAL SERVICES					
Professional Services	924	\$0	\$200	\$100	\$200
Repair/Maint-Equipment	929	0	0	0	100
Resaleable Merchandise	931	0	3,100	3,000	11,600
Taxes	935	200	200	200	1,300
Employee Uniforms	939	0	100	400	(200)
TOTAL CONTRACTUAL SERVICES		<u>\$200</u>	<u>\$3,600</u>	<u>\$3,700</u>	<u>\$13,000</u>
TOTAL EXPENDITURES		<u><u>\$200</u></u>	<u><u>\$3,900</u></u>	<u><u>\$3,700</u></u>	<u><u>\$18,500</u></u>
<u>ACTIVITY CENTER RENTAL - 63</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$700	\$900	\$900	\$200
Part Time Wages	902	9,000	9,200	7,700	7,400
Employee Benefits	903	0	100	100	0
Employee Group Insurance	904	900	1,400	1,400	0
TOTAL PERSONNEL SERVICES		<u>\$10,600</u>	<u>\$11,600</u>	<u>\$10,100</u>	<u>\$7,600</u>

LAKE ST CLAIR METROPARK OPERATIONS - 802

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>ACTIVITY CENTER RENTAL (CONTINUED) - 63</u>					
CONTRACTUAL SERVICES					
Utilities	921	\$1,300	\$1,300	\$1,300	\$1,200
Professional Services	924	22,400	24,000	19,100	21,400
Printing/Photography	927	0	0	0	400
Small Tools/Equipment	928	1,100	9,500	3,000	10,100
Repair/Maint-Equipment	929	800	300	200	100
Operating Supplies	932	1,800	2,800	1,700	1,500
Repair/Maint-Facilities	937	1,200	1,500	1,500	2,300
Marketing	946	0	400	0	0
		<u>\$28,600</u>	<u>\$39,800</u>	<u>\$26,800</u>	<u>\$37,000</u>
TOTAL CONTRACTUAL SERVICES		<u>\$28,600</u>	<u>\$39,800</u>	<u>\$26,800</u>	<u>\$37,000</u>
TOTAL EXPENDITURES		<u><u>\$39,200</u></u>	<u><u>\$51,400</u></u>	<u><u>\$36,900</u></u>	<u><u>\$44,600</u></u>
<u>RESERVED PICNICS - 64</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$0	\$100	\$0	\$0
Part Time Wages	902	0	0	0	200
Employee Benefits	903	0	100	0	0
Employee Group Insurance	904	0	200	0	0
		<u>\$0</u>	<u>\$400</u>	<u>\$0</u>	<u>\$200</u>
TOTAL PERSONNEL SERVICES		<u>\$0</u>	<u>\$400</u>	<u>\$0</u>	<u>\$200</u>
CONTRACTUAL SERVICES					
Small Tools/Equipment	928	\$0	\$100	\$0	\$200
Repair/Maint-Equipment	929	0	100	0	100
Operating Supplies	932	300	300	100	300
Repair/Maint-Facilities	937	400	400	400	0
		<u>\$700</u>	<u>\$900</u>	<u>\$500</u>	<u>\$600</u>
TOTAL CONTRACTUAL SERVICES		<u>\$700</u>	<u>\$900</u>	<u>\$500</u>	<u>\$600</u>
TOTAL EXPENDITURES		<u><u>\$700</u></u>	<u><u>\$1,300</u></u>	<u><u>\$500</u></u>	<u><u>\$800</u></u>

LAKE ST CLAIR METROPARK OPERATIONS - 802

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>GOLF COURSE MAINTENANCE - 65</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$31,200	\$28,100	\$23,600	\$32,500
Part Time Wages	902	43,800	26,100	28,500	24,400
Employee Benefits	903	1,800	2,000	1,500	1,500
Employee Group Insurance	904	25,200	24,200	18,900	6,700
Overtime/Part Time	907	100	100	0	0
Retirement	908	0	0	0	8,800
Retiree Health	910	0	0	0	4,500
		<u>0</u>	<u>0</u>	<u>0</u>	<u>4,500</u>
TOTAL PERSONNEL SERVICES		<u>\$102,100</u>	<u>\$80,500</u>	<u>\$72,500</u>	<u>\$78,400</u>
CONTRACTUAL SERVICES					
Professional Services	924	\$3,800	\$3,300	\$2,900	\$1,900
Small Tools/Equipment	928	2,300	300	300	900
Repair/Maint-Equipment	929	4,100	5,500	4,600	3,700
Operating Supplies	932	3,000	1,500	1,500	600
Training/Education	936	0	0	1,300	0
Repair/Maint-Facilities	937	600	500	600	600
Chemicals	938	3,800	4,400	3,100	1,100
Employee Uniforms	939	400	300	200	300
Outsourced Repair Service	940	0	0	0	1,200
Marketing	946	600	600	300	0
		<u>600</u>	<u>600</u>	<u>300</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES		<u>\$18,600</u>	<u>\$16,400</u>	<u>\$14,800</u>	<u>\$10,300</u>
TOTAL EXPENDITURES		<u><u>\$120,800</u></u>	<u><u>\$96,900</u></u>	<u><u>\$87,300</u></u>	<u><u>\$88,700</u></u>

LAKE ST CLAIR METROPARK OPERATIONS - 802

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>ADVENTURE/DISC GOLF - 66</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$1,200	\$1,900	\$1,100	\$0
Part Time Wages	902	12,400	12,200	11,600	10,000
Employee Benefits	903	100	100	100	0
Employee Group Insurance	904	1,300	1,600	1,300	0
TOTAL PERSONNEL SERVICES		<u>\$15,000</u>	<u>\$15,800</u>	<u>\$14,100</u>	<u>\$10,000</u>
CONTRACTUAL SERVICES					
Professional Services	924	\$100	\$100	\$100	\$0
Small Tools/Equipment	928	200	300	200	600
Repair/Maint-Equipment	929	200	200	100	100
Operating Supplies	932	200	500	100	400
Repair/Maint-Facilities	937	2,500	3,000	3,000	2,000
Employee Uniforms	939	200	100	100	0
Marketing	946	0	300	0	0
TOTAL CONTRACTUAL SERVICES		<u>\$3,400</u>	<u>\$4,500</u>	<u>\$3,600</u>	<u>\$3,100</u>
TOTAL EXPENDITURES		<u><u>\$18,400</u></u>	<u><u>\$20,300</u></u>	<u><u>\$17,700</u></u>	<u><u>\$13,100</u></u>
<u>TRACKLESS TRAIN - 67</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$0	\$400	\$0	\$0
Part Time Wages	902	13,000	13,100	12,000	12,500
Employee Benefits	903	0	100	0	0
Employee Group Insurance	904	400	900	500	0
TOTAL PERSONNEL SERVICES		<u>\$13,400</u>	<u>\$14,500</u>	<u>\$12,500</u>	<u>\$12,500</u>

LAKE ST CLAIR METROPARK OPERATIONS - 802

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>TRACKLESS TRAIN (CONTINUED) - 67</u>					
CONTRACTUAL SERVICES					
Rents/Leases	926	\$0	\$0	\$0	\$500
Repair/Maint-Equipment	929	1,800	2,000	1,900	1,000
Operating Supplies	932	100	100	100	100
Employee Uniforms	939	300	200	100	0
Outsourced Repair Service	940	0	1,000	0	2,000
		<u>0</u>	<u>1,000</u>	<u>0</u>	<u>2,000</u>
TOTAL CONTRACTUAL SERVICES		<u>\$2,200</u>	<u>\$3,300</u>	<u>\$2,100</u>	<u>\$3,600</u>
TOTAL EXPENDITURES		<u>\$15,600</u>	<u>\$17,800</u>	<u>\$14,600</u>	<u>\$16,100</u>
<u>SPECIAL EVENTS - 70</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$1,700	\$1,900	\$1,800	\$1,700
Part Time Wages	902	1,100	1,100	0	1,000
Employee Benefits	903	0	200	100	0
Employee Group Insurance	904	1,300	1,400	1,300	0
Overtime/Full Time	906	0	0	0	100
		<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>
TOTAL PERSONNEL SERVICES		<u>\$4,100</u>	<u>\$4,600</u>	<u>\$3,200</u>	<u>\$2,800</u>
CONTRACTUAL SERVICES					
Operating Supplies	932	\$1,000	\$300	\$300	\$100
		<u>\$1,000</u>	<u>\$300</u>	<u>\$300</u>	<u>\$100</u>
TOTAL CONTRACTUAL SERVICES		<u>\$1,000</u>	<u>\$300</u>	<u>\$300</u>	<u>\$100</u>
TOTAL EXPENDITURES		<u>\$5,200</u>	<u>\$4,900</u>	<u>\$3,500</u>	<u>\$2,900</u>

LAKE ST CLAIR METROPARK OPERATIONS - 802

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>GENERAL ACTIVITY ACCOUNTS</u>					
<u>ADMINISTRATION - 71</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$243,700	\$230,300	\$230,300	\$220,000
Part Time Wages	902	77,900	75,200	75,100	73,000
Employee Benefits	903	10,900	12,200	11,900	23,100
Employee Group Insurance	904	146,800	147,800	144,600	45,700
Unemployment Compensation	905	2,100	4,300	2,800	1,800
Overtime/Part Time	907	0	200	200	0
Retirement	908	0	0	0	156,800
Retiree Health	910	0	0	0	22,700
TOTAL PERSONNEL SERVICES		\$481,400	\$470,000	\$464,900	\$543,100
CONTRACTUAL SERVICES					
Communications	922	\$29,400	\$26,000	\$27,400	\$21,400
Insurance	923	57,900	56,700	56,700	42,900
Professional Services	924	7,900	9,800	9,800	9,100
Transportation/Travel	925	1,500	1,700	1,600	1,200
Rents/Leases	926	600	600	600	600
Printing/Photography	927	200	200	100	100
Small Tools/Equipment	928	2,900	8,400	8,200	4,200
Repair/Maint-Equipment	929	4,200	5,900	4,600	5,600
Office Supplies	930	3,000	3,300	2,300	3,900
Operating Supplies	932	3,800	3,800	3,700	4,700
Miscellaneous	933	30,100	100	0	100
Membership/Subscription	934	3,900	2,100	2,100	3,700
Training/Education	936	1,700	1,400	1,400	800
Repair/Maint-Facilities	937	8,000	13,200	16,400	5,000
Employee Uniforms	939	500	300	300	300
Marketing	946	5,000	5,500	5,500	5,000
TOTAL CONTRACTUAL SERVICES		\$160,600	\$139,000	\$140,700	\$108,600
TOTAL EXPENDITURES		\$642,000	\$609,000	\$605,600	\$651,700

LAKE ST CLAIR METROPARK OPERATIONS - 802

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>SUPPORT SERVICES - 72</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$0	\$100	\$0	\$5,800
Part Time Wages	902	21,800	18,000	16,900	17,800
Employee Benefits	903	0	400	0	0
Employee Group Insurance	904	1,600	5,500	1,400	600
		<u>\$23,400</u>	<u>\$24,000</u>	<u>\$18,300</u>	<u>\$24,200</u>
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Utilities	921	\$1,900	\$1,900	\$1,900	\$1,500
Professional Services	924	900	800	800	800
Small Tools/Equipment	928	1,800	1,300	1,200	0
Office Supplies	930	300	300	300	300
Operating Supplies	932	700	700	500	700
Repair/Maint-Facilities	937	0	400	200	100
Employee Uniforms	939	100	100	100	100
		<u>\$5,700</u>	<u>\$5,500</u>	<u>\$5,000</u>	<u>\$3,500</u>
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES					
		<u><u>\$29,100</u></u>	<u><u>\$29,500</u></u>	<u><u>\$23,300</u></u>	<u><u>\$27,700</u></u>

LAKE ST CLAIR METROPARK OPERATIONS - 802

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>POLICE - 73</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$257,100	\$246,100	\$250,400	\$240,800
Part Time Wages	902	108,100	76,000	66,800	66,000
Employee Benefits	903	15,100	16,900	16,100	28,900
Employee Group Insurance	904	189,800	197,500	189,000	31,800
Overtime/Full Time	906	8,500	10,200	10,100	13,200
Overtime/Part Time	907	3,500	4,000	5,600	3,200
Retirement	908	0	0	0	47,000
Retiree Health	910	0	0	0	6,200
		0	0	0	6,200
TOTAL PERSONNEL SERVICES		\$582,100	\$550,700	\$538,000	\$437,100
CONTRACTUAL SERVICES					
Communications	922	\$500	\$500	\$500	\$0
Insurance	923	13,800	13,500	13,400	26,900
Professional Services	924	7,000	6,500	6,500	4,900
Transportation/Travel	925	500	500	400	0
Rents/Leases	926	400	400	400	700
Printing/Photography	927	500	500	500	500
Small Tools/Equipment	928	4,000	3,000	3,400	4,700
Repair/Maint-Equipment	929	4,000	4,000	5,700	17,900
Office Supplies	930	0	100	100	200
Operating Supplies	932	3,000	4,000	4,200	4,000
Training/Education	936	3,000	5,000	5,000	5,100
Employee Uniforms	939	3,500	3,500	3,400	7,300
Outsourced Repair Service	940	3,500	3,000	3,000	3,200
		3,500	3,000	3,000	3,200
TOTAL CONTRACTUAL SERVICES		\$43,700	\$44,500	\$46,500	\$75,400
TOTAL EXPENDITURES		\$625,800	\$595,200	\$584,500	\$512,500

LAKE ST CLAIR METROPARK OPERATIONS - 802

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>MAINTENANCE ACCOUNTS</u>					
<u>BUILDING MAINTENANCE - 74</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$152,100	\$163,300	\$160,500	\$146,000
Part Time Wages	902	108,600	96,200	91,800	98,000
Employee Benefits	903	8,200	9,200	9,800	4,000
Employee Group Insurance	904	113,500	114,600	121,500	20,000
Overtime/Full Time	906	1,000	400	800	300
Overtime/Part Time	907	0	200	0	0
Retirement	908	0	0	0	17,600
Retiree Health	910	0	0	0	9,100
TOTAL PERSONNEL SERVICES		\$383,400	\$383,900	\$384,400	\$295,000
CONTRACTUAL SERVICES					
Utilities	921	\$211,000	\$218,000	\$234,900	\$214,100
Professional Services	924	4,300	3,300	3,200	3,600
Transportation/Travel	925	1,200	900	800	800
Rents/Leases	926	7,000	7,300	7,000	6,500
Small Tools/Equipment	928	3,500	3,400	3,900	2,500
Repair/Maint-Equipment	929	0	0	100	400
Operating Supplies	932	10,500	12,000	10,700	9,600
Training/Education	936	1,200	600	600	500
Repair/Maint-Facilities	937	20,000	19,700	19,600	40,500
Chemicals	938	500	500	600	500
Employee Uniforms	939	1,000	1,100	800	1,200
TOTAL CONTRACTUAL SERVICES		\$260,200	\$266,800	\$282,200	\$280,200
TOTAL EXPENDITURES		\$643,600	\$650,700	\$666,600	\$575,200

LAKE ST CLAIR METROPARK OPERATIONS - 802

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>ROAD/PARKING LOT/TRAIL MAINTENANCE - 75</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$6,300	\$6,700	\$6,600	\$4,800
Part Time Wages	902	1,000	1,100	1,000	600
Employee Benefits	903	300	400	400	0
Employee Group Insurance	904	4,300	4,200	4,700	0
Overtime/Full Time	906	1,000	1,000	700	100
TOTAL PERSONNEL SERVICES		<u>\$12,900</u>	<u>\$13,400</u>	<u>\$13,400</u>	<u>\$5,500</u>
CONTRACTUAL SERVICES					
Professional Services	924	\$11,000	\$0	\$0	\$400
Small Tools/Equipment	928	0	300	300	0
Repair/Maint-Equipment	929	1,500	1,200	2,000	2,900
Operating Supplies	932	1,500	9,700	9,700	300
Repair/Maint-Facilities	937	0	2,200	2,100	0
Chemicals	938	4,000	4,000	4,000	5,000
TOTAL CONTRACTUAL SERVICES		<u>\$18,000</u>	<u>\$17,400</u>	<u>\$18,100</u>	<u>\$8,600</u>
TOTAL EXPENDITURES		<u><u>\$30,900</u></u>	<u><u>\$30,800</u></u>	<u><u>\$31,500</u></u>	<u><u>\$14,100</u></u>
<u>TREE MAINTENANCE - 76</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$10,500	\$14,400	\$14,400	\$13,400
Part Time Wages	902	0	0	400	0
Employee Benefits	903	600	900	900	600
Employee Group Insurance	904	7,400	9,900	10,100	9,600
Overtime/Full Time	906	500	0	0	0
TOTAL PERSONNEL SERVICES		<u>\$19,000</u>	<u>\$25,200</u>	<u>\$25,800</u>	<u>\$23,600</u>
TOTAL EXPENDITURES		<u><u>\$19,000</u></u>	<u><u>\$25,200</u></u>	<u><u>\$25,800</u></u>	<u><u>\$23,600</u></u>

LAKE ST CLAIR METROPARK OPERATIONS - 802

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>GROUNDS MAINTENANCE - 80</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$184,200	\$164,600	\$167,700	\$181,200
Part Time Wages	902	119,700	115,500	107,000	106,700
Employee Benefits	903	9,200	9,300	9,400	15,600
Employee Group Insurance	904	125,400	114,100	117,300	63,300
Overtime/Full Time	906	2,000	2,200	2,400	0
Overtime/Part Time	907	0	100	0	0
Retirement	908	0	0	0	88,100
Retiree Health	910	0	0	0	45,400
		\$440,500	\$405,800	\$403,800	\$500,300
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Professional Services	924	\$10,300	\$11,200	\$11,000	\$11,700
Transportation/Travel	925	1,200	1,800	1,800	800
Rents/Leases	926	6,000	6,400	6,300	4,500
Small Tools/Equipment	928	18,700	18,400	17,200	10,900
Repair/Maint-Equipment	929	700	1,100	800	1,000
Operating Supplies	932	8,300	11,500	11,500	7,700
Training/Education	936	1,400	1,800	2,500	2,500
Repair/Maint-Facilities	937	0	5,000	4,900	2,400
Chemicals	938	4,500	5,900	5,200	2,500
Employee Uniforms	939	1,200	900	700	900
		\$52,300	\$64,000	\$61,900	\$44,900
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES		\$492,800	\$469,800	\$465,700	\$545,200

LAKE ST CLAIR METROPARK OPERATIONS - 802

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>EQUIPMENT MAINTENANCE - 95</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$55,200	\$54,500	\$54,700	\$55,700
Part Time Wages	902	8,400	10,400	10,400	5,600
Employee Benefits	903	3,100	3,500	3,500	2,700
Employee Group Insurance	904	40,600	40,800	41,800	12,600
Overtime/Full Time	906	1,200	2,000	2,200	0
Retirement	908	0	0	0	17,600
Retiree Health	910	0	0	0	9,100
		<u>0</u>	<u>0</u>	<u>0</u>	<u>9,100</u>
TOTAL PERSONNEL SERVICES		<u>\$108,500</u>	<u>\$111,200</u>	<u>\$112,600</u>	<u>\$103,300</u>
CONTRACTUAL SERVICES					
Utilities	921	\$8,400	\$8,000	\$8,000	\$7,100
Insurance	923	11,400	11,200	11,100	6,200
Professional Services	924	3,200	3,200	4,300	2,900
Rents/Leases	926	300	500	500	300
Small Tools/Equipment	928	7,100	2,400	2,400	4,400
Repair/Maint-Equipment	929	45,000	45,000	43,400	45,500
Operating Supplies	932	5,000	7,000	6,300	5,000
Repair/Maint-Facilities	937	2,800	3,000	2,600	3,400
Chemicals	938	0	0	0	300
Employee Uniforms	939	200	100	100	100
Outsourced Repair Service	940	15,000	16,000	15,800	19,300
Gasoline/Diesel Fuel	941	72,000	72,000	61,900	74,200
		<u>72,000</u>	<u>72,000</u>	<u>61,900</u>	<u>74,200</u>
TOTAL CONTRACTUAL SERVICES		<u>\$170,400</u>	<u>\$168,400</u>	<u>\$156,400</u>	<u>\$168,700</u>
TOTAL EXPENDITURES		<u>\$278,900</u>	<u>\$279,600</u>	<u>\$269,000</u>	<u>\$272,000</u>

LAKE ST CLAIR METROPARK OPERATIONS - 802

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>SPECIFIC ACTIVITY ACCOUNTS</u>					
<u>SUMMER ACTIVITIES - 85</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$500	\$1,900	\$0	\$0
Part Time Wages	902	20,700	20,100	20,100	20,000
Employee Benefits	903	0	200	0	0
Employee Group Insurance	904	1,700	3,500	1,000	0
TOTAL PERSONNEL SERVICES		<u>\$22,900</u>	<u>\$25,700</u>	<u>\$21,100</u>	<u>\$20,000</u>
CONTRACTUAL SERVICES					
Insurance	923	\$600	\$600	\$500	\$300
Professional Services	924	14,000	14,700	16,100	16,900
Rents/Leases	926	300	300	200	0
Printing/Photography	927	0	200	0	100
Small Tools/Equipment	928	4,400	9,300	13,000	200
Repair/Maint-Equipment	929	700	800	500	1,100
Operating Supplies	932	3,000	5,700	1,500	7,900
Employee Uniforms	939	700	1,500	500	1,300
Marketing	946	400	400	200	300
TOTAL CONTRACTUAL SERVICES		<u>\$24,100</u>	<u>\$33,500</u>	<u>\$32,500</u>	<u>\$28,100</u>
TOTAL EXPENDITURES		<u><u>\$47,000</u></u>	<u><u>\$59,200</u></u>	<u><u>\$53,600</u></u>	<u><u>\$48,100</u></u>

LAKE ST CLAIR METROPARK OPERATIONS - 802

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>WINTER ACTIVITIES - 86</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$1,600	\$1,100	\$1,000	\$1,500
Part Time Wages	902	500	500	400	0
Employee Benefits	903	0	100	100	0
Employee Group Insurance	904	1,100	900	800	0
TOTAL PERSONNEL SERVICES		<u>\$3,200</u>	<u>\$2,600</u>	<u>\$2,300</u>	<u>\$1,500</u>
CONTRACTUAL SERVICES					
Operating Supplies	932	\$100	\$2,000	\$1,500	\$200
TOTAL CONTRACTUAL SERVICES		<u>\$100</u>	<u>\$2,000</u>	<u>\$1,500</u>	<u>\$200</u>
TOTAL EXPENDITURES		<u>\$3,300</u>	<u>\$4,600</u>	<u>\$3,800</u>	<u>\$1,700</u>
<u>WILDLIFE MANAGEMENT - 87</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$0	\$3,200	\$3,200	\$0
Employee Benefits	903	0	200	200	0
Employee Group Insurance	904	0	2,300	2,200	0
TOTAL PERSONNEL SERVICES		<u>\$0</u>	<u>\$5,700</u>	<u>\$5,600</u>	<u>\$0</u>
CONTRACTUAL SERVICES					
Professional Services	924	\$500	\$0	\$500	\$0
TOTAL CONTRACTUAL SERVICES		<u>\$500</u>	<u>\$0</u>	<u>\$500</u>	<u>\$0</u>
TOTAL EXPENDITURES		<u>\$500</u>	<u>\$5,700</u>	<u>\$6,100</u>	<u>\$0</u>

LAKE ST CLAIR METROPARK OPERATIONS - 802

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>INTERPRETIVE PROGRAM - 88</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$102,000	\$105,800	\$131,000	\$129,900
Part Time Wages	902	57,600	57,600	57,600	57,800
Employee Benefits	903	5,000	6,200	6,700	8,200
Employee Group Insurance	904	68,700	75,700	83,000	26,500
Retirement	908	0	0	0	35,200
Retiree Health	910	0	0	0	18,100
TOTAL PERSONNEL SERVICES		\$233,300	\$245,300	\$278,300	\$275,700
CONTRACTUAL SERVICES					
Utilities	921	\$3,800	\$4,000	\$3,700	\$3,200
Communications	922	300	600	500	300
Professional Services	924	6,300	7,200	6,600	5,300
Transportation/Travel	925	1,400	2,200	2,200	900
Rents/Leases	926	500	500	700	500
Printing/Photography	927	500	400	500	0
Small Tools/Equipment	928	4,000	4,800	3,100	1,900
Repair/Maint-Equipment	929	2,500	(500)	(600)	5,700
Office Supplies	930	3,000	3,300	2,900	2,100
Operating Supplies	932	16,400	8,300	10,500	11,300
Membership/Subscription	934	200	300	100	0
Training/Education	936	700	1,300	1,200	600
Repair/Maint-Facilities	937	11,000	11,200	10,800	10,500
Chemicals	938	300	300	200	200
Employee Uniforms	939	700	400	400	200
Marketing	946	500	800	600	500
TOTAL CONTRACTUAL SERVICES		\$52,100	\$45,100	\$43,400	\$43,200
TOTAL EXPENDITURES		\$285,400	\$290,400	\$321,700	\$318,900
LAKE ST CLAIR GRAND TOTAL		\$3,650,300	\$3,629,800	\$3,597,600	\$3,518,400

Kensington



2015
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 2015. 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 \$6,110,700. Personnel costs have been budgeted at \$4,636,100 for the 32 full time and 97,155 hours of part time staffing working at Kensington Metropark. The Full Time Position List 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 \$1,474,600.

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, duck 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. Food service, with alcohol 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. New this year at the Farm Center is the Early American Skills Experience at the Living History Village. Skills that are taught include blacksmithing, woodworking, tinsmithing and brick oven cooking. 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.

	2015 Budgeted Revenue	2015 Budgeted Expense	2015 Surplus (Deficit)	2014 Estimated Actual Revenue	2014 Estimated Actual Expense	2014 Surplus (Deficit)
Food Service	\$139,200	\$123,000	\$16,200	\$135,400	\$126,000	\$9,400
Bathhouse & Pool	231,100	169,200	\$61,900	197,400	170,200	\$27,200
Dockage & Boat Storage	46,400	5,200	\$41,200	46,000	5,300	\$40,700
Boat Rentals	225,000	73,200	\$151,800	213,100	84,500	\$128,600
Excursion Boat	48,300	33,100	\$15,200	50,600	33,800	\$16,800
Cross Country Skiing	11,600	22,600	(\$11,000)	25,500	28,500	(\$3,000)
Toll Collection	1,720,000	136,500	\$1,583,500	1,720,000	139,300	\$1,580,700
Sundries	15,000	11,200	\$3,800	16,800	13,200	\$3,600
Golf Course	780,000	526,200	\$253,800	683,200	543,800	\$139,400
Adventure/Disc Golf	76,400	27,600	\$48,800	63,200	24,800	\$38,400
Interpretive Program	142,100	1,293,000	(\$1,150,900)	143,100	1,314,900	(\$1,171,800)
Other Revenues	124,800	0	\$124,800	124,700	0	\$124,700
Other Expenditures	0	3,689,900	(\$3,689,900)	0	3,574,700	(\$3,574,700)
	<u>\$3,559,900</u>	<u>\$6,110,700</u>	<u>(\$2,550,800)</u>	<u>\$3,419,000</u>	<u>\$6,059,000</u>	<u>(\$2,640,000)</u>

KENSINGTON - ACTIVITY SUMMARY - 804

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>REVENUE ACCOUNTS</u>					
Livestock/Crop Sales	.31	\$10,000	\$10,000	\$9,900	\$8,800
Food Service	.51	93,100	91,800	92,000	20,400
Farm Center restaurant	.52	9,600	11,300	12,900	11,100
Bathhouse & Pool	.53	169,200	187,500	170,200	196,500
Dockage & Boat Storage	.54	5,200	5,700	5,300	3,000
Boat Rentals	.55	73,200	75,500	84,500	89,300
Excursion Boat	.56	33,100	34,900	33,800	31,500
Resale - Alcoholic Beverages	.57	20,300	23,900	21,100	1,200
Cross Country Skiing	.58	22,600	26,200	28,500	13,100
Toll Collection	.59	136,500	139,800	139,300	123,700
Sundries	.60	11,200	10,100	13,200	11,600
Golf Course Maintenance	.65	300,400	297,500	307,200	292,000
Adventure/disc Golf	.66	27,600	28,000	24,800	22,500
Golf Course Operations	.69	225,800	235,100	236,600	182,400
Special Events	.70	0	0	0	100
<u>GENERAL ACTIVITY ACCOUNTS</u>					
Administration & Other Overhead	.71	733,500	695,100	692,600	878,600
Support Services	.72	119,200	124,400	119,200	115,200
Police	.73	893,000	903,400	883,600	802,000
<u>MAINTENANCE ACCOUNTS</u>					
Building Maintenance	.74	513,200	504,100	484,500	542,200
Road/Parking Lot/Trail Maintenance	.75	172,100	181,000	193,500	190,800
Tree Maintenance	.76	91,100	108,900	117,000	86,600
Grounds Maintenance	.80	503,600	471,500	510,400	595,200
Equipment Maintenance	.95	410,900	401,400	377,900	367,300
<u>SPECIFIC ACTIVITY ACCOUNTS</u>					
Summer Activities	.85	209,000	192,100	150,800	138,700
Winter Activities	.86	38,300	40,100	36,700	24,000
Wildlife Management	.87	6,000	12,600	8,500	9,100
Interpretive Program	.88	434,000	458,900	460,000	379,900
Farm Center	.91	652,900	645,700	644,200	604,700
Mobile Metropark	.92	196,100	200,300	200,800	200,900
KENSINGTON GRAND TOTAL		<u>\$6,110,700</u>	<u>\$6,116,800</u>	<u>\$6,059,000</u>	<u>\$5,942,400</u>

KENSINGTON - OPERATIONS SUMMARY - 804

2015 BUDGET - OPERATIONS

		2015 Budget	2014 Amended Budget	2014 Estimated Actual	2013 Actual
<u>PERSONNEL SERVICES</u>					
Full Time Wages	901	\$2,032,000	\$2,014,000	\$2,004,200	\$1,993,100
Part Time Wages	902	1,074,400	1,042,800	1,022,600	936,300
Employee Benefits	903	103,900	119,400	123,000	136,700
Employee Group Insurance	904	1,399,100	1,444,300	1,443,200	386,000
Unemployment Compensation	905	3,500	400	0	700
Overtime/Full Time	906	18,700	20,500	23,400	19,500
Overtime/Part Time	907	4,500	10,500	13,100	9,200
Retirement	908	0	0	0	746,100
Retiree Health	910	0	0	0	259,800
Total Personnel Services		<u>\$4,636,100</u>	<u>\$4,651,900</u>	<u>\$4,629,500</u>	<u>\$4,487,400</u>
<u>CONTRACTUAL SERVICES</u>					
Utilities	921	220,900	223,300	223,200	227,300
Communications	922	29,500	24,900	20,300	24,300
Insurance	923	150,200	148,300	148,100	156,400
Professional Services	924	165,400	170,700	165,300	162,000
Transportation/Travel	925	2,900	5,800	7,000	1,000
Rents/Leases	926	15,300	11,200	13,800	16,000
Printing/Photography	927	14,100	10,800	11,200	11,300
Small Tools/Equipment	928	44,300	56,400	48,900	119,600
Repair/Maint-Equipment	929	74,200	90,900	88,300	103,600
Office Supplies	930	5,600	6,100	4,700	4,400
Resaleable Merchandise	931	38,300	29,300	39,500	10,400
Operating Supplies	932	167,400	181,300	178,100	183,200
Miscellaneous	933	52,800	400	400	2,200
Membership/Subscription	934	2,400	2,400	1,900	1,300
Taxes	935	9,200	9,900	5,600	900
Training/Education	936	13,100	16,900	17,600	8,000
Repair/Maint-Facilities	937	86,400	79,500	71,500	84,600
Chemicals	938	100,500	98,700	92,200	114,200
Employee Uniforms	939	17,400	15,600	16,600	20,000
Outsourced Repair Service	940	43,000	56,100	57,000	46,800
Gasoline/Diesel Fuel	941	190,600	194,300	188,600	153,400
Resale-Alcohol Beverages	942	17,500	18,000	16,200	0
Resale-Beverage Deposits	943	0	500	1,200	0
Marketing	946	13,600	13,600	12,300	4,100
Total Materials and Supplies		<u>1,474,600</u>	<u>1,464,900</u>	<u>1,429,500</u>	<u>1,455,000</u>
KENSINGTON GRAND TOTAL		<u><u>\$6,110,700</u></u>	<u><u>\$6,116,800</u></u>	<u><u>\$6,059,000</u></u>	<u><u>\$5,942,400</u></u>

KENSINGTON METROPARK OPERATIONS - 804

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
REVENUE ACCOUNTS					
<u>LIVESTOCK/CROP SALES - 31</u>					
CONTRACTUAL SERVICES					
Operating Supplies	932	\$10,000	\$10,000	\$9,900	\$8,800
TOTAL CONTRACTUAL SERVICES		<u>\$10,000</u>	<u>\$10,000</u>	<u>\$9,900</u>	<u>\$8,800</u>
TOTAL EXPENDITURES		<u>\$10,000</u>	<u>\$10,000</u>	<u>\$9,900</u>	<u>\$8,800</u>
<u>FOOD SERVICE - 51</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$2,300	\$2,300	\$2,200	\$900
Part Time Wages	902	27,400	29,300	27,300	0
Employee Benefits	903	0	400	100	0
Employee Group Insurance	904	4,200	5,200	4,300	0
Overtime/Full Time	906	200	100	300	0
TOTAL PERSONNEL SERVICES		<u>\$34,100</u>	<u>\$37,300</u>	<u>\$34,200</u>	<u>\$900</u>
CONTRACTUAL SERVICES					
Utilities	921	\$13,500	\$13,700	\$12,800	\$15,000
Professional Services	924	2,200	4,300	2,200	500
Small Tools/Equipment	928	2,100	3,000	2,400	1,400
Repair/Maint-Equipment	929	800	900	900	0
Resaleable Merchandise	931	28,000	20,100	28,800	0
Operating Supplies	932	4,400	4,000	5,200	100
Taxes	935	5,700	5,500	2,900	0
Training/Education	936	300	800	600	0
Repair/Maint-Facilities	937	1,500	1,800	1,800	2,500
Employee Uniforms	939	500	400	200	0
TOTAL CONTRACTUAL SERVICES		<u>\$59,000</u>	<u>\$54,500</u>	<u>\$57,800</u>	<u>\$19,500</u>
TOTAL EXPENDITURES		<u>\$93,100</u>	<u>\$91,800</u>	<u>\$92,000</u>	<u>\$20,400</u>

KENSINGTON METROPARK OPERATIONS - 804

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>FARM CENTER RESTAURANT - 52</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$2,100	\$1,800	\$1,900	\$600
Employee Benefits	903	0	200	100	0
Employee Group Insurance	904	1,500	1,300	1,400	0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL PERSONNEL SERVICES		<u>\$3,600</u>	<u>\$3,300</u>	<u>\$3,400</u>	<u>\$600</u>
CONTRACTUAL SERVICES					
Utilities	921	\$4,600	\$4,800	\$4,600	\$5,900
Professional Services	924	200	900	600	1,100
Repair/Maint-Equipment	929	0	500	0	0
Operating Supplies	932	200	1,000	100	600
Repair/Maint-Facilities	937	1,000	800	4,200	2,900
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CONTRACTUAL SERVICES		<u>\$6,000</u>	<u>\$8,000</u>	<u>\$9,500</u>	<u>\$10,500</u>
TOTAL EXPENDITURES		<u><u>\$9,600</u></u>	<u><u>\$11,300</u></u>	<u><u>\$12,900</u></u>	<u><u>\$11,100</u></u>
<u>BATHHOUSE/POOL - 53</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$10,000	\$24,200	\$17,600	\$27,500
Part Time Wages	902	76,300	68,500	67,300	59,300
Employee Benefits	903	600	1,500	1,300	4,600
Employee Group Insurance	904	9,800	19,800	15,500	7,700
Overtime/Full Time	906	0	800	800	200
Overtime/Part Time	907	0	1,500	2,800	1,500
Retirement	908	0	0	0	8,800
Retiree Health	910	0	0	0	4,600
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL PERSONNEL SERVICES		<u>\$96,700</u>	<u>\$116,300</u>	<u>\$105,300</u>	<u>\$114,200</u>

KENSINGTON METROPARK OPERATIONS - 804

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>BATHHOUSE/POOL (CONTINUED) - 53</u>					
CONTRACTUAL SERVICES					
Utilities	921	\$35,000	\$35,000	\$34,500	\$33,700
Communications	922	2,700	400	300	2,100
Professional Services	924	4,700	4,400	3,700	4,400
Small Tools/Equipment	928	800	1,000	600	900
Repair/Maint-Equipment	929	1,000	1,000	200	700
Operating Supplies	932	8,200	8,000	9,100	6,800
Training/Education	936	100	0	0	300
Repair/Maint-Facilities	937	13,300	13,900	10,400	24,600
Chemicals	938	5,500	6,500	5,000	7,700
Employee Uniforms	939	900	700	800	1,100
Marketing	946	300	300	300	0
		\$72,500	\$71,200	\$64,900	\$82,300
TOTAL CONTRACTUAL SERVICES		\$72,500	\$71,200	\$64,900	\$82,300
TOTAL EXPENDITURES		\$169,200	\$187,500	\$170,200	\$196,500
<u>DOCKAGE/BOAT STORAGE - 54</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$1,900	\$1,900	\$1,800	\$1,200
Part Time Wages	902	1,200	1,500	1,500	1,500
Employee Benefits	903	0	200	100	0
Employee Group Insurance	904	1,500	1,500	1,500	0
		\$4,600	\$5,100	\$4,900	\$2,700
TOTAL PERSONNEL SERVICES		\$4,600	\$5,100	\$4,900	\$2,700
CONTRACTUAL SERVICES					
Utilities	921	\$300	\$400	\$400	\$300
Operating Supplies	932	300	0	0	0
Repair/Maint-Facilities	937	0	200	0	0
		\$600	\$600	\$400	\$300
TOTAL CONTRACTUAL SERVICES		\$600	\$600	\$400	\$300
TOTAL EXPENDITURES		\$5,200	\$5,700	\$5,300	\$3,000

KENSINGTON METROPARK OPERATIONS - 804

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>BOAT RENTALS - 55</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$2,800	\$3,200	\$3,400	\$4,800
Part Time Wages	902	47,800	44,200	48,600	46,800
Employee Benefits	903	200	300	200	0
Employee Group Insurance	904	4,400	5,400	5,500	0
Overtime/Full Time	906	0	200	600	300
Overtime/Part Time	907	0	500	1,100	500
		<u>0</u>	<u>500</u>	<u>1,100</u>	<u>500</u>
TOTAL PERSONNEL SERVICES		<u>\$55,200</u>	<u>\$53,800</u>	<u>\$59,400</u>	<u>\$52,400</u>
CONTRACTUAL SERVICES					
Utilities	921	\$5,200	\$5,000	\$6,300	\$4,900
Communications	922	300	400	300	400
Professional Services	924	100	400	0	7,900
Rents/Leases	926	400	400	300	400
Printing/Photography	927	5,300	2,600	4,300	2,400
Small Tools/Equipment	928	2,000	7,200	6,400	11,200
Repair/Maint-Equipment	929	800	1,100	1,100	900
Operating Supplies	932	1,200	2,000	2,000	3,500
Training/Education	936	100	0	0	0
Repair/Maint-Facilities	937	1,800	1,800	3,700	4,500
Employee Uniforms	939	800	800	700	800
		<u>800</u>	<u>800</u>	<u>700</u>	<u>800</u>
TOTAL CONTRACTUAL SERVICES		<u>\$18,000</u>	<u>\$21,700</u>	<u>\$25,100</u>	<u>\$36,900</u>
TOTAL EXPENDITURES		<u><u>\$73,200</u></u>	<u><u>\$75,500</u></u>	<u><u>\$84,500</u></u>	<u><u>\$89,300</u></u>

KENSINGTON METROPARK OPERATIONS - 804

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>EXCURSION BOAT - 56</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$1,300	\$1,300	\$1,200	\$800
Part Time Wages	902	20,500	20,500	20,600	22,600
Employee Benefits	903	100	100	100	0
Employee Group Insurance	904	1,900	2,000	2,000	0
Overtime/Part Time	907	0	500	1,000	700
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL PERSONNEL SERVICES		<u>\$23,800</u>	<u>\$24,400</u>	<u>\$24,900</u>	<u>\$24,100</u>
CONTRACTUAL SERVICES					
Professional Services	924	\$300	\$300	\$100	\$100
Small Tools/Equipment	928	300	300	100	100
Repair/Maint-Equipment	929	500	200	100	100
Operating Supplies	932	400	1,900	900	200
Employee Uniforms	939	300	200	200	200
Outsourced Repair Service	940	1,500	2,400	2,300	3,000
Gasoline/Diesel Fuel	941	6,000	5,200	5,200	3,700
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CONTRACTUAL SERVICES		<u>\$9,300</u>	<u>\$10,500</u>	<u>\$8,900</u>	<u>\$7,400</u>
TOTAL EXPENDITURES		<u><u>\$33,100</u></u>	<u><u>\$34,900</u></u>	<u><u>\$33,800</u></u>	<u><u>\$31,500</u></u>

KENSINGTON METROPARK OPERATIONS - 804

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>RESALE-ALCOHOLIC BEVERAGE - 57</u>					
CONTRACTUAL SERVICES					
Operating Supplies	932	\$200	\$1,900	\$1,800	\$1,200
Taxes	935	2,600	3,500	1,900	0
Resale-Alcohol Beverages	942	17,500	18,000	16,200	0
Resale-Beverage Deposits	943	0	500	1,200	0
TOTAL CONTRACTUAL SERVICES		\$20,300	\$23,900	\$21,100	\$1,200
TOTAL EXPENDITURES		\$20,300	\$23,900	\$21,100	\$1,200
<u>CROSS COUNTRY SKIING - 58</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$6,600	\$5,300	\$5,300	\$600
Part Time Wages	902	5,500	12,300	12,400	8,000
Employee Benefits	903	400	400	300	0
Employee Group Insurance	904	5,300	4,400	5,300	0
Overtime/Part Time	907	0	0	0	500
TOTAL PERSONNEL SERVICES		\$17,800	\$22,400	\$23,300	\$9,100
CONTRACTUAL SERVICES					
Utilities	921	\$3,900	\$3,400	\$3,800	\$3,300
Printing/Photography	927	400	0	0	400
Small Tools/Equipment	928	200	100	100	100
Operating Supplies	932	200	200	0	200
Repair/Maint-Facilities	937	0	0	1,300	0
Employee Uniforms	939	100	100	0	0
TOTAL CONTRACTUAL SERVICES		\$4,800	\$3,800	\$5,200	\$4,000
TOTAL EXPENDITURES		\$22,600	\$26,200	\$28,500	\$13,100

KENSINGTON METROPARK OPERATIONS - 804

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>TOLL COLLECTION - 59</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$600	\$2,500	\$2,500	\$1,000
Part Time Wages	902	104,000	103,500	102,400	101,100
Employee Benefits	903	0	200	200	0
Employee Group Insurance	904	10,600	11,100	11,500	200
Overtime/Part Time	907	0	700	1,200	1,300
		<u>0</u>	<u>700</u>	<u>1,200</u>	<u>1,300</u>
TOTAL PERSONNEL SERVICES		<u>\$115,200</u>	<u>\$118,000</u>	<u>\$117,800</u>	<u>\$103,600</u>
CONTRACTUAL SERVICES					
Utilities	921	\$2,600	\$3,500	\$2,600	\$2,900
Communications	922	800	500	300	500
Professional Services	924	11,000	8,800	10,800	7,400
Printing/Photography	927	4,400	6,300	5,800	6,500
Small Tools/Equipment	928	500	300	300	300
Repair/Maint-Equipment	929	200	200	0	0
Operating Supplies	932	300	400	400	500
Repair/Maint-Facilities	937	1,000	1,300	800	1,400
Employee Uniforms	939	500	500	500	600
		<u>500</u>	<u>500</u>	<u>500</u>	<u>600</u>
TOTAL CONTRACTUAL SERVICES		<u>\$21,300</u>	<u>\$21,800</u>	<u>\$21,500</u>	<u>\$20,100</u>
TOTAL EXPENDITURES		<u>\$136,500</u>	<u>\$139,800</u>	<u>\$139,300</u>	<u>\$123,700</u>
<u>SUNDRIES - 60</u>					
CONTRACTUAL SERVICES					
Small Tools/Equipment	928	\$0	\$0	\$100	\$0
Resaleable Merchandise	931	10,300	9,200	10,700	10,400
Operating Supplies	932	0	0	200	0
Taxes	935	900	900	800	900
Employee Uniforms	939	0	0	1,400	300
		<u>0</u>	<u>0</u>	<u>1,400</u>	<u>300</u>
TOTAL CONTRACTUAL SERVICES		<u>\$11,200</u>	<u>\$10,100</u>	<u>\$13,200</u>	<u>\$11,600</u>
TOTAL EXPENDITURES		<u>\$11,200</u>	<u>\$10,100</u>	<u>\$13,200</u>	<u>\$11,600</u>

KENSINGTON METROPARK OPERATIONS - 804

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>GOLF COURSE MAINTENANCE - 65</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$76,700	\$75,400	\$75,500	\$74,800
Part Time Wages	902	56,400	55,500	55,500	63,100
Employee Benefits	903	3,900	4,500	4,600	2,700
Employee Group Insurance	904	55,300	56,800	56,400	13,900
Overtime/Full Time	906	400	400	400	0
Retirement	908	0	0	0	17,600
Retiree Health	910	0	0	0	9,100
TOTAL PERSONNEL SERVICES		\$192,700	\$192,600	\$192,400	\$181,200
CONTRACTUAL SERVICES					
Utilities	921	\$14,000	\$12,200	\$16,600	\$12,900
Communications	922	800	800	800	900
Insurance	923	1,100	1,000	1,000	0
Professional Services	924	6,100	3,400	4,000	2,800
Transportation/Travel	925	200	0	0	0
Rents/Leases	926	1,000	700	1,000	1,000
Small Tools/Equipment	928	4,000	2,600	3,100	4,100
Repair/Maint-Equipment	929	11,000	14,000	14,000	12,200
Operating Supplies	932	7,000	6,900	9,100	5,100
Membership/Subscription	934	600	600	600	200
Training/Education	936	300	500	200	0
Repair/Maint-Facilities	937	2,500	2,100	2,000	3,200
Chemicals	938	40,000	39,600	41,600	50,200
Employee Uniforms	939	600	600	900	300
Outsourced Repair Service	940	3,000	4,400	4,400	2,500
Gasoline/Diesel Fuel	941	15,500	15,500	15,500	15,400
TOTAL CONTRACTUAL SERVICES		\$107,700	\$104,900	\$114,800	\$110,800
TOTAL EXPENDITURES		\$300,400	\$297,500	\$307,200	\$292,000

KENSINGTON METROPARK OPERATIONS - 804

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>ADVENTURE/DISC GOLF - 66</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$1,600	\$1,600	\$1,300	\$1,900
Part Time Wages	902	18,600	18,900	17,000	17,100
Employee Benefits	903	100	100	100	0
Employee Group Insurance	904	<u>3,200</u>	<u>3,200</u>	<u>3,000</u>	<u>0</u>
TOTAL PERSONNEL SERVICES		<u>\$23,500</u>	<u>\$23,800</u>	<u>\$21,400</u>	<u>\$19,000</u>
CONTRACTUAL SERVICES					
Communications	922	\$300	\$400	\$300	\$300
Rents/Leases	926	2,000	2,200	2,000	1,800
Printing/Photography	927	0	100	0	200
Small Tools/Equipment	928	300	300	300	0
Operating Supplies	932	1,100	1,100	700	1,100
Employee Uniforms	939	<u>400</u>	<u>100</u>	<u>100</u>	<u>100</u>
TOTAL CONTRACTUAL SERVICES		<u>\$4,100</u>	<u>\$4,200</u>	<u>\$3,400</u>	<u>\$3,500</u>
TOTAL EXPENDITURES		<u><u>\$27,600</u></u>	<u><u>\$28,000</u></u>	<u><u>\$24,800</u></u>	<u><u>\$22,500</u></u>

KENSINGTON METROPARK OPERATIONS - 804

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>GOLF COURSE OPERATIONS - 69</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$11,200	\$10,200	\$11,200	\$13,400
Part Time Wages	902	125,400	108,000	103,200	98,100
Employee Benefits	903	500	700	700	0
Employee Group Insurance	904	17,700	18,000	17,200	1,400
Overtime/Full Time	906	200	200	200	100
Overtime/Part Time	907	0	200	100	100
TOTAL PERSONNEL SERVICES		\$155,000	\$137,300	\$132,600	\$113,100
CONTRACTUAL SERVICES					
Utilities	921	\$6,000	\$7,300	\$6,100	\$7,000
Communications	922	900	1,800	900	1,700
Professional Services	924	17,300	27,500	28,400	22,400
Rents/Leases	926	500	700	400	500
Printing/Photography	927	2,900	400	200	100
Small Tools/Equipment	928	1,400	800	800	2,000
Repair/Maint-Equipment	929	2,000	22,500	22,400	4,800
Operating Supplies	932	7,800	7,100	7,800	12,100
Membership/Subscription	934	0	0	0	100
Training/Education	936	100	0	0	0
Repair/Maint-Facilities	937	4,900	7,300	9,400	1,300
Employee Uniforms	939	2,000	2,000	2,000	1,100
Outsourced Repair Service	940	1,000	1,800	2,200	0
Gasoline/Diesel Fuel	941	19,000	13,600	19,000	13,600
Marketing	946	5,000	5,000	4,400	2,600
TOTAL CONTRACTUAL SERVICES		\$70,800	\$97,800	\$104,000	\$69,300
TOTAL EXPENDITURES		\$225,800	\$235,100	\$236,600	\$182,400
<u>SPECIAL EVENTS - 70</u>					
PERSONNEL SERVICES					
Part Time Wages	902	\$0	\$0	\$0	\$100
TOTAL EXPENDITURES		\$0	\$0	\$0	\$100

KENSINGTON METROPARK OPERATIONS - 804

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>GENERAL ACTIVITY ACCOUNTS</u>					
<u>ADMINISTRATION - 71</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$256,900	\$269,500	\$266,400	\$270,600
Part Time Wages	902	87,900	76,800	76,700	64,600
Employee Benefits	903	11,600	13,500	14,700	15,600
Employee Group Insurance	904	155,600	162,900	168,100	25,800
Unemployment Compensation	905	3,500	400	0	700
Overtime/Full Time	906	0	0	100	0
Overtime/Part Time	907	0	200	400	200
Retirement	908	0	0	0	300,200
Retiree Health	910	0	0	0	31,700
TOTAL PERSONNEL SERVICES		\$515,500	\$523,300	\$526,400	\$709,400
CONTRACTUAL SERVICES					
Utilities	921	\$16,500	\$18,000	\$16,100	\$16,800
Communications	922	19,500	15,700	13,100	14,100
Insurance	923	91,800	90,000	90,000	72,600
Professional Services	924	13,100	12,200	12,400	11,200
Transportation/Travel	925	600	700	1,800	100
Rents/Leases	926	700	700	500	500
Printing/Photography	927	500	500	0	900
Small Tools/Equipment	928	400	2,400	2,200	33,300
Repair/Maint-Equipment	929	9,000	9,000	8,900	10,000
Office Supplies	930	4,000	4,500	3,200	2,800
Operating Supplies	932	2,400	2,000	1,800	1,500
Miscellaneous	933	52,800	400	400	2,200
Membership/Subscription	934	300	200	300	100
Training/Education	936	1,500	1,000	1,600	100
Repair/Maint-Facilities	937	1,400	7,800	7,300	1,700
Employee Uniforms	939	500	600	600	400
Marketing	946	3,000	6,100	6,000	900
TOTAL CONTRACTUAL SERVICES		\$218,000	\$171,800	\$166,200	\$169,200
TOTAL EXPENDITURES		\$733,500	\$695,100	\$692,600	\$878,600

KENSINGTON METROPARK OPERATIONS - 804

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>SUPPORT SERVICES - 72</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$58,500	\$60,900	\$57,600	\$56,600
Employee Benefits	903	3,200	3,800	3,800	3,800
Employee Group Insurance	904	40,900	43,800	42,400	12,600
Retirement	908	0	0	0	17,600
Retiree Health	910	0	0	0	9,100
		<u>0</u>	<u>0</u>	<u>0</u>	<u>9,100</u>
TOTAL PERSONNEL SERVICES		<u>\$102,600</u>	<u>\$108,500</u>	<u>\$103,800</u>	<u>\$99,700</u>
CONTRACTUAL SERVICES					
Utilities	921	\$9,700	\$9,600	\$9,600	\$9,500
Communications	922	600	1,200	500	1,000
Professional Services	924	1,000	800	900	800
Transportation/Travel	925	100	100	100	100
Small Tools/Equipment	928	1,300	300	300	700
Repair/Maint-Equipment	929	200	200	200	0
Office Supplies	930	1,600	1,600	1,600	1,600
Operating Supplies	932	1,900	1,900	1,900	1,700
Repair/Maint-Facilities	937	200	200	200	100
Employee Uniforms	939	0	0	100	0
		<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES		<u>\$16,600</u>	<u>\$15,900</u>	<u>\$15,400</u>	<u>\$15,500</u>
TOTAL EXPENDITURES		<u><u>\$119,200</u></u>	<u><u>\$124,400</u></u>	<u><u>\$119,200</u></u>	<u><u>\$115,200</u></u>

KENSINGTON METROPARK OPERATIONS - 804

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>POLICE - 73</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$369,400	\$353,300	\$345,000	\$337,300
Part Time Wages	902	134,700	138,000	141,400	112,200
Employee Benefits	903	22,100	24,500	23,200	36,900
Employee Group Insurance	904	276,700	286,700	273,000	65,000
Overtime/Full Time	906	9,000	10,500	10,400	14,300
Overtime/Part Time	907	4,500	5,500	5,400	3,600
Retirement	908	0	0	0	49,600
Retiree Health	910	0	0	0	23,900
		<u>0</u>	<u>0</u>	<u>0</u>	<u>23,900</u>
TOTAL PERSONNEL SERVICES		<u>\$816,400</u>	<u>\$818,500</u>	<u>\$798,400</u>	<u>\$642,800</u>
CONTRACTUAL SERVICES					
Communications	922	\$500	\$1,000	\$900	\$700
Insurance	923	34,400	33,700	33,700	69,200
Professional Services	924	7,000	6,500	6,500	5,500
Transportation/Travel	925	700	700	600	400
Rents/Leases	926	400	400	400	700
Printing/Photography	927	500	500	500	500
Small Tools/Equipment	928	5,000	4,000	4,300	20,600
Repair/Maint-Equipment	929	11,000	9,500	9,400	31,200
Operating Supplies	932	4,000	4,000	4,000	5,700
Membership/Subscription	934	200	200	0	0
Training/Education	936	4,900	7,900	7,800	5,900
Repair/Maint-Facilities	937	0	0	0	200
Employee Uniforms	939	4,000	5,500	5,500	11,800
Outsourced Repair Service	940	4,000	11,000	11,600	6,800
		<u>4,000</u>	<u>11,000</u>	<u>11,600</u>	<u>6,800</u>
TOTAL CONTRACTUAL SERVICES		<u>\$76,600</u>	<u>\$84,900</u>	<u>\$85,200</u>	<u>\$159,200</u>
TOTAL EXPENDITURES		<u><u>\$893,000</u></u>	<u><u>\$903,400</u></u>	<u><u>\$883,600</u></u>	<u><u>\$802,000</u></u>

KENSINGTON METROPARK OPERATIONS - 804

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>MAINTENANCE ACCOUNTS</u>					
<u>BUILDING MAINTENANCE - 74</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$212,400	\$199,600	\$191,000	\$219,700
Part Time Wages	902	37,000	37,300	37,000	33,200
Employee Benefits	903	11,300	11,900	12,600	14,100
Employee Group Insurance	904	148,400	144,300	140,800	50,200
Overtime/Full Time	906	1,500	1,300	2,300	2,200
Overtime/Part Time	907	0	0	100	100
Retirement	908	0	0	0	70,500
Retiree Health	910	0	0	0	36,300
		<u>0</u>	<u>0</u>	<u>0</u>	<u>36,300</u>
TOTAL PERSONNEL SERVICES		<u>\$410,600</u>	<u>\$394,400</u>	<u>\$383,800</u>	<u>\$426,300</u>
CONTRACTUAL SERVICES					
Utilities	921	\$64,000	\$63,700	\$63,600	\$72,300
Communications	922	600	0	0	400
Professional Services	924	4,300	6,800	2,400	8,100
Rents/Leases	926	1,000	1,000	400	1,700
Small Tools/Equipment	928	2,600	4,900	4,600	5,900
Repair/Maint-Equipment	929	200	300	200	0
Operating Supplies	932	11,500	11,500	11,000	13,600
Training/Education	936	600	600	200	400
Repair/Maint-Facilities	937	17,000	20,100	17,700	13,100
Employee Uniforms	939	800	800	600	400
		<u>800</u>	<u>800</u>	<u>600</u>	<u>400</u>
TOTAL CONTRACTUAL SERVICES		<u>\$102,600</u>	<u>\$109,700</u>	<u>\$100,700</u>	<u>\$115,900</u>
TOTAL EXPENDITURES		<u><u>\$513,200</u></u>	<u><u>\$504,100</u></u>	<u><u>\$484,500</u></u>	<u><u>\$542,200</u></u>

KENSINGTON METROPARK OPERATIONS - 804

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>ROAD/PARKING LOT/TRAIL MAINTENANCE - 75</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$71,100	\$73,100	\$86,600	\$67,100
Part Time Wages	902	10,200	10,000	7,600	9,600
Employee Benefits	903	3,900	4,600	5,800	5,100
Employee Group Insurance	904	49,800	53,700	63,900	15,400
Overtime/Full Time	906	2,400	2,500	2,900	900
Retirement	908	0	0	0	26,400
Retiree Health	910	0	0	0	13,600
TOTAL PERSONNEL SERVICES		\$137,400	\$143,900	\$166,800	\$138,100
CONTRACTUAL SERVICES					
Professional Services	924	\$6,500	\$0	\$0	\$15,300
Small Tools/Equipment	928	200	200	0	700
Repair/Maint-Equipment	929	0	100	0	0
Operating Supplies	932	7,000	14,000	10,700	12,400
Repair/Maint-Facilities	937	0	2,800	0	100
Chemicals	938	21,000	20,000	16,000	24,200
TOTAL CONTRACTUAL SERVICES		\$34,700	\$37,100	\$26,700	\$52,700
TOTAL EXPENDITURES		\$172,100	\$181,000	\$193,500	\$190,800

KENSINGTON METROPARK OPERATIONS - 804

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>TREE MAINTENANCE - 76</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$52,600	\$61,700	\$66,300	\$41,700
Part Time Wages	902	0	0	100	500
Employee Benefits	903	2,700	3,800	4,200	3,000
Employee Group Insurance	904	35,100	43,400	46,200	27,900
Overtime/Full Time	906	500	0	0	100
Retirement	908	0	0	0	8,800
Retiree Health	910	0	0	0	4,500
		<u>\$90,900</u>	<u>\$108,900</u>	<u>\$116,800</u>	<u>\$86,500</u>
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Small Tools/Equipment	928	\$200	\$0	\$0	\$0
Operating Supplies	932	0	0	200	100
		<u>\$200</u>	<u>\$0</u>	<u>\$200</u>	<u>\$100</u>
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES		<u><u>\$91,100</u></u>	<u><u>\$108,900</u></u>	<u><u>\$117,000</u></u>	<u><u>\$86,600</u></u>

KENSINGTON METROPARK OPERATIONS - 804

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>GROUNDS MAINTENANCE - 80</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$174,600	\$157,800	\$185,200	\$231,200
Part Time Wages	902	154,500	147,000	137,600	136,600
Employee Benefits	903	8,900	9,300	11,800	16,900
Employee Group Insurance	904	124,100	117,600	137,200	53,800
Overtime/Full Time	906	2,100	2,100	2,100	600
Overtime/Part Time	907	0	1,000	400	500
Retirement	908	0	0	0	70,400
Retiree Health	910	0	0	0	36,300
TOTAL PERSONNEL SERVICES		\$464,200	\$434,800	\$474,300	\$546,300
CONTRACTUAL SERVICES					
Utilities	921	\$500	\$600	\$500	\$500
Professional Services	924	15,000	13,000	12,700	11,100
Transportation/Travel	925	400	0	400	0
Small Tools/Equipment	928	12,000	12,500	12,300	23,100
Repair/Maint-Equipment	929	700	1,000	700	800
Operating Supplies	932	4,300	5,600	4,900	7,300
Membership/Subscription	934	100	100	0	0
Training/Education	936	2,400	700	1,600	900
Chemicals	938	3,000	1,600	1,600	3,600
Employee Uniforms	939	1,000	1,600	1,400	1,600
TOTAL CONTRACTUAL SERVICES		\$39,400	\$36,700	\$36,100	\$48,900
TOTAL EXPENDITURES		\$503,600	\$471,500	\$510,400	\$595,200

KENSINGTON METROPARK OPERATIONS - 804

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>EQUIPMENT MAINTENANCE - 95</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$62,600	\$54,100	\$49,800	\$56,800
Part Time Wages	902	37,200	37,800	33,000	32,300
Employee Benefits	903	3,100	3,000	2,900	5,500
Employee Group Insurance	904	42,500	38,200	34,900	13,400
Overtime/Full Time	906	400	500	400	0
Retirement	908	0	0	0	17,600
Retiree Health	910	0	0	0	9,100
		<u>0</u>	<u>0</u>	<u>0</u>	<u>9,100</u>
TOTAL PERSONNEL SERVICES		<u>\$145,800</u>	<u>\$133,600</u>	<u>\$121,000</u>	<u>\$134,700</u>
CONTRACTUAL SERVICES					
Utilities	921	\$17,000	\$17,000	\$16,500	\$15,500
Insurance	923	22,900	22,500	22,400	14,000
Professional Services	924	4,500	4,400	4,300	3,400
Rents/Leases	926	600	600	500	700
Small Tools/Equipment	928	2,000	1,800	1,800	1,900
Repair/Maint-Equipment	929	27,000	25,000	25,000	23,900
Operating Supplies	932	5,000	4,000	5,200	7,500
Training/Education	936	200	200	0	0
Repair/Maint-Facilities	937	3,500	3,000	3,000	18,800
Employee Uniforms	939	400	300	200	300
Outsourced Repair Service	940	32,000	29,000	29,000	26,000
Gasoline/Diesel Fuel	941	150,000	160,000	149,000	120,600
		<u>150,000</u>	<u>160,000</u>	<u>149,000</u>	<u>120,600</u>
TOTAL CONTRACTUAL SERVICES		<u>\$265,100</u>	<u>\$267,800</u>	<u>\$256,900</u>	<u>\$232,600</u>
TOTAL EXPENDITURES		<u><u>\$410,900</u></u>	<u><u>\$401,400</u></u>	<u><u>\$377,900</u></u>	<u><u>\$367,300</u></u>

KENSINGTON METROPARK OPERATIONS - 804

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>SPECIFIC ACTIVITY ACCOUNTS</u>					
<u>SUMMER ACTIVITIES - 85</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$59,700	\$57,000	\$33,500	\$22,700
Part Time Wages	902	2,100	2,400	3,400	1,500
Employee Benefits	903	3,000	3,500	2,000	0
Employee Group Insurance	904	40,200	40,200	24,000	5,600
Overtime/Full Time	906	2,000	1,900	2,500	400
Overtime/Part Time	907	0	400	400	200
Retirement	908	0	0	0	8,800
Retiree Health	910	0	0	0	4,500
TOTAL PERSONNEL SERVICES		\$107,200	\$105,400	\$65,800	\$43,700
CONTRACTUAL SERVICES					
Professional Services	924	\$52,500	\$48,000	\$47,700	\$40,900
Transportation/Travel	925	300	0	0	100
Rents/Leases	926	8,400	4,000	7,700	7,700
Printing/Photography	927	0	0	0	200
Small Tools/Equipment	928	0	0	0	800
Repair/Maint-Equipment	929	5,500	1,000	1,000	11,000
Operating Supplies	932	5,100	3,000	700	2,300
Chemicals	938	30,000	30,000	27,100	27,600
Outsourced Repair Service	940	0	700	700	3,900
Marketing	946	0	0	100	500
TOTAL CONTRACTUAL SERVICES		\$101,800	\$86,700	\$85,000	\$95,000
TOTAL EXPENDITURES		\$209,000	\$192,100	\$150,800	\$138,700

KENSINGTON METROPARK OPERATIONS - 804

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>WINTER ACTIVITIES - 86</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$21,600	\$21,000	\$18,400	\$7,400
Part Time Wages	902	1,100	3,200	3,300	1,400
Employee Benefits	903	1,300	1,300	1,100	0
Employee Group Insurance	904	14,300	14,600	13,700	1,300
Overtime/Full Time	906	0	0	200	200
Retirement	908	0	0	0	8,800
Retiree Health	910	0	0	0	4,500
		<u>\$38,300</u>	<u>\$40,100</u>	<u>\$36,700</u>	<u>\$23,600</u>
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Repair/Maint-Equipment	929	\$0	\$0	\$0	\$100
Operating Supplies	932	0	0	200	300
		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$400</u>
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES		<u><u>\$38,300</u></u>	<u><u>\$40,100</u></u>	<u><u>\$36,700</u></u>	<u><u>\$24,000</u></u>

KENSINGTON METROPARK OPERATIONS - 804

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>WILDLIFE MANAGEMENT - 87</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$2,900	\$4,700	\$3,500	\$5,500
Part Time Wages	902	0	1,500	900	1,700
Employee Benefits	903	0	1,000	200	0
Employee Group Insurance	904	1,800	3,600	2,600	200
Overtime/Full Time	906	0	0	100	300
		<u>0</u>	<u>0</u>	<u>100</u>	<u>300</u>
TOTAL PERSONNEL SERVICES		<u>\$4,700</u>	<u>\$10,800</u>	<u>\$7,300</u>	<u>\$7,700</u>
CONTRACTUAL SERVICES					
Professional Services	924	\$500	\$1,000	\$600	\$400
Transportation/Travel	925	300	400	100	0
Small Tools/Equipment	928	0	0	0	200
Operating Supplies	932	500	400	500	800
		<u>500</u>	<u>400</u>	<u>500</u>	<u>800</u>
TOTAL CONTRACTUAL SERVICES		<u>\$1,300</u>	<u>\$1,800</u>	<u>\$1,200</u>	<u>\$1,400</u>
TOTAL EXPENDITURES		<u><u>\$6,000</u></u>	<u><u>\$12,600</u></u>	<u><u>\$8,500</u></u>	<u><u>\$9,100</u></u>

KENSINGTON METROPARK OPERATIONS - 804

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>INTERPRETIVE PROGRAM - 88</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$223,400	\$223,700	\$227,100	\$197,800
Part Time Wages	902	30,000	32,700	32,700	31,300
Employee Benefits	903	10,300	11,600	12,500	9,200
Employee Group Insurance	904	134,300	137,700	141,600	19,600
Retirement	908	0	0	0	52,900
Retiree Health	910	0	0	0	27,200
		<u>0</u>	<u>0</u>	<u>0</u>	<u>27,200</u>
TOTAL PERSONNEL SERVICES		<u>\$398,000</u>	<u>\$405,700</u>	<u>\$413,900</u>	<u>\$338,000</u>
CONTRACTUAL SERVICES					
Utilities	921	\$10,100	\$10,100	\$10,100	\$7,400
Communications	922	1,400	1,400	1,400	1,100
Professional Services	924	2,500	3,300	3,400	2,400
Transportation/Travel	925	0	2,200	2,200	0
Rents/Leases	926	300	300	300	900
Small Tools/Equipment	928	500	2,300	2,300	6,000
Repair/Maint-Equipment	929	200	900	600	1,400
Operating Supplies	932	11,600	19,700	19,500	19,400
Membership/Subscription	934	600	500	300	200
Training/Education	936	600	2,200	2,200	300
Repair/Maint-Facilities	937	3,400	9,500	2,300	2,200
Employee Uniforms	939	2,000	400	400	500
Marketing	946	2,800	400	1,100	100
		<u>2,800</u>	<u>400</u>	<u>1,100</u>	<u>100</u>
TOTAL CONTRACTUAL SERVICES		<u>\$36,000</u>	<u>\$53,200</u>	<u>\$46,100</u>	<u>\$41,900</u>
TOTAL EXPENDITURES		<u><u>\$434,000</u></u>	<u><u>\$458,900</u></u>	<u><u>\$460,000</u></u>	<u><u>\$379,900</u></u>

KENSINGTON METROPARK OPERATIONS - 804

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>FARM CENTER - 91</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$249,200	\$252,900	\$250,400	\$247,200
Part Time Wages	902	79,800	80,100	79,400	77,100
Employee Benefits	903	11,900	13,800	14,500	16,700
Employee Group Insurance	904	158,300	167,300	166,900	46,500
Overtime/Full Time	906	0	0	100	0
Overtime/Part Time	907	0	0	100	100
Retirement	908	0	0	0	61,600
Retiree Health	910	0	0	0	31,800
		<u>0</u>	<u>0</u>	<u>0</u>	<u>31,800</u>
TOTAL PERSONNEL SERVICES		<u>\$499,200</u>	<u>\$514,100</u>	<u>\$511,400</u>	<u>\$481,000</u>
CONTRACTUAL SERVICES					
Utilities	921	\$18,000	\$17,400	\$17,400	\$17,700
Communications	922	900	1,100	1,100	1,100
Professional Services	924	16,600	24,500	24,600	16,100
Transportation/Travel	925	200	1,700	1,700	300
Rents/Leases	926	0	200	200	0
Printing/Photography	927	100	400	400	100
Small Tools/Equipment	928	3,500	5,600	5,600	4,400
Repair/Maint-Equipment	929	1,800	1,800	1,800	4,900
Operating Supplies	932	71,000	67,800	67,800	69,300
Membership/Subscription	934	300	500	500	500
Training/Education	936	1,800	2,400	2,900	0
Repair/Maint-Facilities	937	34,900	6,200	6,800	8,000
Chemicals	938	1,000	1,000	1,000	1,000
Employee Uniforms	939	2,000	1,000	1,000	300
Marketing	946	1,600	0	0	0
		<u>1,600</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES		<u>\$153,700</u>	<u>\$131,600</u>	<u>\$132,800</u>	<u>\$123,700</u>
TOTAL EXPENDITURES		<u><u>\$652,900</u></u>	<u><u>\$645,700</u></u>	<u><u>\$644,200</u></u>	<u><u>\$604,700</u></u>

KENSINGTON METROPARK OPERATIONS - 804

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>MOBILE LEARNING CENTER - 92</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$100,000	\$95,000	\$99,300	\$103,600
Part Time Wages	902	16,800	13,800	13,800	16,600
Employee Benefits	903	4,700	5,200	5,600	2,700
Employee Group Insurance	904	61,700	61,600	64,500	25,700
Part Time Overtime	907	0	0	100	0
Retirement	908	0	0	0	26,400
Retiree Health	910	0	0	0	13,600
		<u>0</u>	<u>0</u>	<u>0</u>	<u>13,600</u>
TOTAL PERSONNEL SERVICES		<u>\$183,200</u>	<u>\$175,600</u>	<u>\$183,300</u>	<u>\$188,600</u>
CONTRACTUAL SERVICES					
Utilities	921	\$0	\$1,600	\$1,600	\$1,500
Communications	922	200	200	200	100
Insurance	923	0	1,100	1,100	600
Professional Services	924	0	200	100	0
Transportation/Travel	925	100	0	0	0
Small Tools/Equipment	928	5,000	6,800	1,200	2,000
Repair/Maint-Equipment	929	2,300	1,700	1,700	1,800
Operating Supplies	932	1,800	2,900	2,900	1,200
Membership/Subscription	934	300	300	200	200
Training/Education	936	200	600	500	100
Repair/Maint-Facilities	937	0	700	700	0
Employee Uniforms	939	600	0	0	200
Outsourced Repair Service	940	1,500	6,800	6,800	4,500
Marketing	946	900	1,800	500	100
		<u>900</u>	<u>1,800</u>	<u>500</u>	<u>100</u>
TOTAL CONTRACTUAL SERVICES		<u>\$12,900</u>	<u>\$24,700</u>	<u>\$17,500</u>	<u>\$12,300</u>
TOTAL EXPENDITURES		<u>\$196,100</u>	<u>\$200,300</u>	<u>\$200,800</u>	<u>\$200,900</u>
KENSINGTON GRAND TOTAL		<u><u>\$6,110,700</u></u>	<u><u>\$6,116,800</u></u>	<u><u>\$6,059,000</u></u>	<u><u>\$5,942,400</u></u>

Lower Huron



2015 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 2015. 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 \$2,970,700. Personnel costs have been budgeted at \$2,226,000 for the 14 full time and 65,495 hours of part time staffing assigned to Lower Huron Metropark. The Full Time Position List, for each district, can be found in the Park Operations Summary section of this budget. Material and supply costs are expected to be \$744,700.

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. For 2015 the new game of "Foot Golf" is being added at the Par 3 Golf Course. Foot Golf is played with a soccer ball while using the player's leg as the club. The player will kick the ball toward a 21 inch diameter cup which will be set to the side of the putting green so as not to interfere with traditional golfers. The course will be laid out in such a way so both Foot Golf and Par 3 Golf can be played side by side.

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.

	2015 Budgeted Revenue	2015 Budgeted Expense	2015 Surplus (Deficit)	2014 Estimated Actual Revenue	2014 Estimated Actual Expense	2014 Surplus (Deficit)
Food Service	\$135,000	\$118,700	\$16,300	\$121,000	\$113,100	\$7,900
Bathhouse & Pool	759,000	618,200	\$140,800	717,400	588,600	\$128,800
Toll Collection	530,000	72,000	\$458,000	526,800	72,800	\$454,000
Sundries	7,000	2,700	\$4,300	6,400	3,000	\$3,400
Golf Course	48,000	103,500	(\$55,500)	31,900	69,000	(\$37,100)
Other Revenues	66,000	1,700	\$64,300	64,200	1,700	\$62,500
Other Expenditures	0	2,053,900	(\$2,053,900)	0	1,837,700	(\$1,837,700)
	<u>\$1,545,000</u>	<u>\$2,970,700</u>	<u>(\$1,425,700)</u>	<u>\$1,467,700</u>	<u>\$2,685,900</u>	<u>(\$1,218,200)</u>

LOWER HURON - ACTIVITY SUMMARY - 806

2015 BUDGET - OPERATIONS

		2015 Budget	2014 Amended Budget	2014 Estimated Actual	2013 Actual
<u>REVENUE ACCOUNTS</u>					
Food Service	.51	\$118,700	\$122,800	\$113,100	\$111,700
Bathhouse & Pool	.53	618,200	601,400	588,600	626,300
Toll Collection	.59	72,000	73,800	72,800	64,100
Sundries	.60	2,700	3,000	3,000	2,600
Camping	.61	1,700	2,200	1,700	1,600
Golf Course Maintenance	.65	103,500	66,700	69,000	55,200
<u>GENERAL ACTIVITY ACCOUNTS</u>					
Administration & Other Overhead	.71	423,100	402,400	415,400	471,500
Police	.73	658,300	524,000	514,300	513,200
<u>MAINTENANCE ACCOUNTS</u>					
Building Maintenance	.74	198,500	203,200	180,600	216,900
Road/Parking Lot/Trail Maintenance	.75	34,000	40,000	39,800	30,000
Tree Maintenance	.76	64,100	25,600	39,900	32,000
Grounds Maintenance	.80	433,700	405,200	419,800	375,100
Equipment Maintenance	.95	229,700	221,200	212,700	180,800
<u>SPECIFIC ACTIVITY ACCOUNTS</u>					
Summer Activities	.85	2,100	7,500	4,800	1,100
Winter Activities	.86	9,800	8,500	9,900	4,800
Wildlife Management	.87	600	600	500	0
LOWER HURON GRAND TOTAL		\$2,970,700	\$2,708,100	\$2,685,900	\$2,686,900

LOWER HURON - OPERATIONS SUMMARY - 806

2015 BUDGET - OPERATIONS

		2015 Budget	2014 Amended Budget	2014 Estimated Actual	2013 Actual
<u>PERSONNEL SERVICES</u>					
Full Time Wages	901	\$890,100	\$757,800	\$771,800	\$738,900
Part Time Wages	902	655,400	594,300	576,200	580,400
Employee Benefits	903	45,600	46,700	47,300	52,300
Employee Group Insurance	904	613,500	565,900	553,100	178,100
Unemployment Compensation	905	500	600	0	0
Overtime/Full Time	906	13,900	20,000	19,400	10,900
Overtime/Part Time	907	7,000	9,100	9,800	3,700
Retirement	908	0	0	0	318,200
Accrued Benefit	909	0	0	0	0
Retiree Health	910	0	0	0	96,100
Total Personnel Services		<u>\$2,226,000</u>	<u>\$1,994,400</u>	<u>\$1,977,600</u>	<u>\$1,978,600</u>
<u>CONTRACTUAL SERVICES</u>					
Utilities	921	171,700	166,900	170,800	156,700
Communications	922	43,600	43,500	54,000	43,800
Insurance	923	65,600	64,200	64,100	64,600
Professional Services	924	55,500	54,300	52,200	48,100
Transportation/Travel	925	2,100	3,100	3,500	100
Rents/Leases	926	800	1,000	1,000	1,300
Printing/Photography	927	2,600	3,400	2,800	3,000
Small Tools/Equipment	928	34,500	33,800	27,000	38,900
Repair/Maint-Equipment	929	56,700	47,700	55,800	41,700
Office Supplies	930	1,700	1,700	1,700	1,200
Resaleable Merchandise	931	44,300	44,600	41,700	41,500
Operating Supplies	932	56,800	47,700	46,800	49,000
Miscellaneous	933	22,000	0	0	0
Membership/Subscription	934	800	900	700	500
Taxes	935	8,500	8,800	7,800	7,700
Training/Education	936	6,200	6,200	5,800	5,000
Repair/Maint-Facilities	937	37,800	57,200	43,000	86,800
Chemicals	938	33,000	32,100	30,800	31,200
Employee Uniforms	939	11,800	11,900	11,900	20,400
Outsourced Repair Service	940	12,000	11,000	14,900	12,500
Gasoline/Diesel Fuel	941	69,000	69,700	68,100	53,500
Marketing	946	7,700	4,000	3,900	800
Total Contractual Services		<u>\$744,700</u>	<u>\$713,700</u>	<u>\$708,300</u>	<u>\$708,300</u>
LOWER HURON GRAND TOTAL		<u><u>\$2,970,700</u></u>	<u><u>\$2,708,100</u></u>	<u><u>\$2,685,900</u></u>	<u><u>\$2,686,900</u></u>

LOWER HURON METROPARK OPERATIONS - 806

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>REVENUE ACCOUNTS</u>					
<u>FOOD SERVICE - 51</u>					
PERSONNEL SERVICES					
Part Time Wages	902	\$50,100	\$49,100	\$48,100	\$49,300
Employee Group Insurance	904	1,800	2,100	2,000	0
Overtime/Part Time	907	100	100	100	0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL PERSONNEL SERVICES		<u>\$52,000</u>	<u>\$51,300</u>	<u>\$50,200</u>	<u>\$49,300</u>
CONTRACTUAL SERVICES					
Utilities	921	\$4,500	\$5,800	\$4,100	\$4,600
Professional Services	924	2,300	2,300	2,300	1,700
Small Tools/Equipment	928	1,400	2,400	1,600	3,100
Repair/Maint-Equipment	929	400	400	300	800
Resaleable Merchandise	931	42,000	42,100	39,700	39,300
Operating Supplies	932	5,500	6,500	5,200	4,000
Taxes	935	8,100	8,400	7,500	7,300
Training/Education	936	200	300	100	400
Repair/Maint-Facilities	937	1,500	2,500	1,400	600
Employee Uniforms	939	800	800	700	700
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CONTRACTUAL SERVICES		<u>\$66,700</u>	<u>\$71,500</u>	<u>\$62,900</u>	<u>\$62,500</u>
TOTAL EXPENDITURES		<u><u>\$118,700</u></u>	<u><u>\$122,800</u></u>	<u><u>\$113,100</u></u>	<u><u>\$111,800</u></u>
<u>BATHHOUSE/POOL - 53</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$71,700	\$64,400	\$64,400	\$67,900
Part Time Wages	902	266,900	247,500	247,800	240,000
Employee Benefits	903	3,800	4,100	4,400	6,800
Employee Group Insurance	904	58,700	57,100	56,400	23,700
Overtime/Full Time	906	2,500	4,400	4,100	2,500
Overtime/Part Time	907	2,500	2,700	3,300	1,600
Retirement	908	0	0	0	26,400
Retiree Health	910	0	0	0	13,600
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL PERSONNEL SERVICES		<u>\$406,100</u>	<u>\$380,200</u>	<u>\$380,400</u>	<u>\$382,500</u>

LOWER HURON METROPARK OPERATIONS - 806

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>BATHHOUSE/POOL (CONTINUED) - 53</u>					
CONTRACTUAL SERVICES					
Utilities	921	\$115,000	\$112,000	\$114,700	\$108,400
Communications	922	500	900	400	900
Professional Services	924	10,000	9,800	9,500	8,700
Rents/Leases	926	0	200	0	0
Small Tools/Equipment	928	14,300	13,200	10,100	11,600
Repair/Maint-Equipment	929	300	2,300	2,200	2,800
Operating Supplies	932	13,000	13,600	12,900	12,400
Training/Education	936	0	200	0	700
Repair/Maint-Facilities	937	30,100	40,100	29,700	70,200
Chemicals	938	24,000	24,000	24,100	23,500
Employee Uniforms	939	4,300	4,300	4,000	4,300
Marketing	946	600	600	600	300
		<u>\$212,100</u>	<u>\$221,200</u>	<u>\$208,200</u>	<u>\$243,800</u>
TOTAL CONTRACTUAL SERVICES		<u>\$212,100</u>	<u>\$221,200</u>	<u>\$208,200</u>	<u>\$243,800</u>
TOTAL EXPENDITURES		<u><u>\$618,200</u></u>	<u><u>\$601,400</u></u>	<u><u>\$588,600</u></u>	<u><u>\$626,300</u></u>
<u>TOLL COLLECTION - 59</u>					
PERSONNEL SERVICES					
Part Time Wages	902	\$59,400	\$58,100	\$58,000	\$55,000
Employee Group Insurance	904	3,700	4,100	3,800	0
Overtime/Part Time	907	100	100	0	0
		<u>\$63,200</u>	<u>\$62,300</u>	<u>\$61,800</u>	<u>\$55,000</u>
TOTAL PERSONNEL SERVICES		<u>\$63,200</u>	<u>\$62,300</u>	<u>\$61,800</u>	<u>\$55,000</u>

LOWER HURON METROPARK OPERATIONS - 806

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>TOLL COLLECTION (CONTINUED) - 59</u>					
CONTRACTUAL SERVICES					
Utilities	921	\$2,700	\$2,900	\$2,600	\$2,800
Communications	922	1,000	1,200	800	1,100
Professional Services	924	2,000	1,900	2,000	1,700
Printing/Photography	927	1,500	1,500	1,600	1,900
Small Tools/Equipment	928	200	200	200	200
Operating Supplies	932	100	200	200	300
Repair/Maint-Facilities	937	400	2,700	2,700	200
Employee Uniforms	939	900	900	900	900
		<u>\$8,800</u>	<u>\$11,500</u>	<u>\$11,000</u>	<u>\$9,100</u>
TOTAL CONTRACTUAL SERVICES		<u>\$8,800</u>	<u>\$11,500</u>	<u>\$11,000</u>	<u>\$9,100</u>
TOTAL EXPENDITURES		<u><u>\$72,000</u></u>	<u><u>\$73,800</u></u>	<u><u>\$72,800</u></u>	<u><u>\$64,100</u></u>
<u>SUNDRIES - 60</u>					
CONTRACTUAL SERVICES					
Resaleable Merchandise	931	\$2,300	\$2,500	\$2,100	\$2,200
Operating Supplies	932	0	100	0	0
Taxes	935	400	400	400	400
Employee Uniforms	939	0	0	500	0
		<u>\$2,700</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$2,600</u>
TOTAL CONTRACTUAL SERVICES		<u>\$2,700</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$2,600</u>
TOTAL EXPENDITURES		<u><u>\$2,700</u></u>	<u><u>\$3,000</u></u>	<u><u>\$3,000</u></u>	<u><u>\$2,600</u></u>
<u>CAMPING - 61</u>					
PERSONNEL SERVICES					
Part Time Wages	902	\$900	\$1,000	\$900	\$800
Employee Group Insurance	904	0	100	100	0
		<u>\$900</u>	<u>\$1,100</u>	<u>\$1,000</u>	<u>\$800</u>
TOTAL PERSONNEL SERVICES		<u>\$900</u>	<u>\$1,100</u>	<u>\$1,000</u>	<u>\$800</u>

LOWER HURON METROPARK OPERATIONS - 806

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>CAMPING (CONTINUED) - 61</u>					
CONTRACTUAL SERVICES					
Professional Services	924	\$200	\$200	\$0	\$0
Printing/Photography	927	0	100	0	0
Operating Supplies	932	300	300	300	600
Marketing	946	300	500	400	200
		<u>\$800</u>	<u>\$1,100</u>	<u>\$700</u>	<u>\$800</u>
TOTAL CONTRACTUAL SERVICES		<u>\$800</u>	<u>\$1,100</u>	<u>\$700</u>	<u>\$800</u>
TOTAL EXPENDITURES		<u>\$1,700</u>	<u>\$2,200</u>	<u>\$1,700</u>	<u>\$1,600</u>
<u>GOLF COURSE MAINTENANCE - 65</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$15,100	\$15,200	\$14,900	\$16,400
Part Time Wages	902	43,700	28,100	28,100	26,700
Employee Benefits	903	800	1,000	1,000	0
Employee Group Insurance	904	13,400	13,400	13,100	1,000
		<u>\$73,000</u>	<u>\$57,700</u>	<u>\$57,100</u>	<u>\$44,100</u>
TOTAL PERSONNEL SERVICES		<u>\$73,000</u>	<u>\$57,700</u>	<u>\$57,100</u>	<u>\$44,100</u>
CONTRACTUAL SERVICES					
Utilities	921	\$7,000	\$3,800	\$7,000	\$1,800
Professional Services	924	800	800	1,000	700
Rents/Leases	926	0	0	0	200
Printing/Photography	927	0	100	0	0
Small Tools/Equipment	928	2,500	700	600	0
Repair/Maint-Equipment	929	10,000	900	900	900
Operating Supplies	932	4,200	1,000	800	700
Repair/Maint-Facilities	937	200	200	200	3,000
Chemicals	938	2,500	1,100	1,100	3,600
Employee Uniforms	939	300	300	200	200
Marketing	946	3,000	100	100	0
		<u>\$30,500</u>	<u>\$9,000</u>	<u>\$11,900</u>	<u>\$11,100</u>
TOTAL CONTRACTUAL SERVICES		<u>\$30,500</u>	<u>\$9,000</u>	<u>\$11,900</u>	<u>\$11,100</u>
TOTAL EXPENDITURES		<u>\$103,500</u>	<u>\$66,700</u>	<u>\$69,000</u>	<u>\$55,200</u>

LOWER HURON METROPARK OPERATIONS - 806

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>GENERAL ACTIVITY ACCOUNTS</u>					
<u>ADMINISTRATION - 71</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$151,000	\$148,500	\$149,300	\$151,600
Part Time Wages	902	29,300	28,100	28,200	28,200
Employee Benefits	903	6,900	7,900	8,400	6,200
Employee Group Insurance	904	90,500	93,500	94,600	24,800
Unemployment Compensation	905	500	600	0	0
Overtime/Full Time	906	400	600	600	200
Overtime/Part Time	907	300	300	100	200
Retirement	908	0	0	0	141,300
Retiree Health	910	0	0	0	18,200
TOTAL PERSONNEL SERVICES		<u>\$278,900</u>	<u>\$279,500</u>	<u>\$281,200</u>	<u>\$370,700</u>
CONTRACTUAL SERVICES					
Utilities	921	\$10,000	\$10,000	\$10,100	\$9,900
Communications	922	40,900	39,600	50,900	40,700
Insurance	923	36,600	35,900	35,800	28,200
Professional Services	924	12,500	12,500	12,500	9,500
Transportation/Travel	925	1,000	2,000	2,600	100
Rents/Leases	926	400	400	400	400
Printing/Photography	927	600	1,200	700	500
Small Tools/Equipment	928	2,600	4,200	3,200	100
Repair/Maint-Equipment	929	7,900	7,900	7,900	6,800
Office Supplies	930	1,700	1,700	1,700	1,200
Operating Supplies	932	1,300	1,300	1,300	600
Miscellaneous	933	22,000	0	0	100
Membership/Subscription	934	400	500	300	400
Training/Education	936	1,000	1,300	1,300	0
Repair/Maint-Facilities	937	1,300	1,300	2,400	2,000
Employee Uniforms	939	200	300	300	100
Marketing	946	3,800	2,800	2,800	200
TOTAL CONTRACTUAL SERVICES		<u>\$144,200</u>	<u>\$122,900</u>	<u>\$134,200</u>	<u>\$100,800</u>
TOTAL EXPENDITURES		<u>\$423,100</u>	<u>\$402,400</u>	<u>\$415,400</u>	<u>\$471,500</u>

LOWER HURON METROPARK OPERATIONS - 806

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>POLICE - 73</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$283,400	\$218,000	\$221,700	\$207,700
Part Time Wages	902	96,600	63,500	55,400	59,100
Employee Benefits	903	15,300	13,300	13,000	14,300
Employee Group Insurance	904	192,600	155,700	149,600	44,700
Overtime/Full Time	906	8,000	7,700	8,700	6,700
Overtime/Part Time	907	2,500	2,000	2,400	1,300
Retirement	908	0	0	0	62,400
Retiree Health	910	0	0	0	19,000
TOTAL PERSONNEL SERVICES		<u>\$598,400</u>	<u>\$460,200</u>	<u>\$450,800</u>	<u>\$415,200</u>
CONTRACTUAL SERVICES					
Communications	922	\$500	\$1,100	\$1,000	\$500
Insurance	923	17,100	16,700	16,700	28,800
Professional Services	924	9,500	10,900	10,900	9,300
Transportation/Travel	925	700	700	600	0
Rents/Leases	926	400	400	400	600
Printing/Photography	927	500	500	500	500
Small Tools/Equipment	928	3,700	3,400	3,400	14,500
Repair/Maint-Equipment	929	11,000	14,600	14,600	15,900
Operating Supplies	932	4,000	4,000	3,900	4,500
Membership/Subscription	934	200	200	200	0
Training/Education	936	4,000	4,000	4,000	3,500
Employee Uniforms	939	4,300	4,300	4,300	13,300
Outsourced Repair Service	940	4,000	3,000	3,000	6,600
TOTAL CONTRACTUAL SERVICES		<u>\$59,900</u>	<u>\$63,800</u>	<u>\$63,500</u>	<u>\$98,000</u>
TOTAL EXPENDITURES		<u>\$658,300</u>	<u>\$524,000</u>	<u>\$514,300</u>	<u>\$513,200</u>

LOWER HURON METROPARK OPERATIONS - 806

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>MAINTENANCE ACCOUNTS</u>					
<u>BUILDING MAINTENANCE - 74</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$78,600	\$76,900	\$67,700	\$84,800
Part Time Wages	902	31,400	32,200	28,200	30,900
Employee Benefits	903	4,100	4,700	4,500	7,900
Employee Group Insurance	904	54,200	55,700	49,800	19,600
Overtime/Full Time	906	500	1,500	1,200	0
Retirement	908	0	0	0	26,400
Retiree Health	910	0	0	0	13,600
TOTAL PERSONNEL SERVICES		\$168,800	\$171,000	\$151,400	\$183,200
CONTRACTUAL SERVICES					
Utilities	921	\$19,000	\$18,700	\$18,700	\$18,000
Professional Services	924	1,700	900	1,800	500
Rents/Leases	926	0	0	200	100
Operating Supplies	932	7,500	5,100	4,600	7,800
Repair/Maint-Facilities	937	1,500	7,500	3,900	7,300
TOTAL CONTRACTUAL SERVICES		\$29,700	\$32,200	\$29,200	\$33,700
TOTAL EXPENDITURES		\$198,500	\$203,200	\$180,600	\$216,900
<u>ROAD/PARKING LOT/TRAIL MAINTENANCE - 75</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$10,400	\$15,700	\$14,900	\$9,300
Part Time Wages	902	3,000	3,100	3,300	3,000
Employee Benefits	903	500	1,100	1,000	0
Employee Group Insurance	904	7,100	9,200	11,200	0
Overtime/Full Time	906	0	200	100	0
TOTAL PERSONNEL SERVICES		\$21,000	\$29,300	\$30,500	\$12,300

LOWER HURON METROPARK OPERATIONS - 806

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>ROAD/PARKING LOT/TRAIL MAINTENANCE (CONTINUED) - 75</u>					
CONTRACTUAL SERVICES					
Professional Services	924	\$5,500	\$500	\$0	\$7,300
Operating Supplies	932	2,000	4,700	4,700	7,700
Chemicals	938	5,500	5,500	4,600	2,700
		<u>\$13,000</u>	<u>\$10,700</u>	<u>\$9,300</u>	<u>\$17,700</u>
TOTAL CONTRACTUAL SERVICES		<u>\$13,000</u>	<u>\$10,700</u>	<u>\$9,300</u>	<u>\$17,700</u>
TOTAL EXPENDITURES		<u>\$34,000</u>	<u>\$40,000</u>	<u>\$39,800</u>	<u>\$30,000</u>
<u>TREE MAINTENANCE - 76</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$36,600	\$12,300	\$22,000	\$18,900
Part Time Wages	902	1,000	1,100	1,100	500
Employee Benefits	903	1,700	1,100	1,300	900
Employee Group Insurance	904	24,800	11,100	15,500	11,700
		<u>\$64,100</u>	<u>\$25,600</u>	<u>\$39,900</u>	<u>\$32,000</u>
TOTAL PERSONNEL SERVICES		<u>\$64,100</u>	<u>\$25,600</u>	<u>\$39,900</u>	<u>\$32,000</u>
TOTAL EXPENDITURES		<u>\$64,100</u>	<u>\$25,600</u>	<u>\$39,900</u>	<u>\$32,000</u>
<u>GROUNDS MAINTENANCE - 80</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$186,100	\$165,100	\$177,400	\$147,700
Part Time Wages	902	73,100	77,800	72,400	76,000
Employee Benefits	903	9,300	9,500	11,000	14,600
Employee Group Insurance	904	124,800	118,000	126,100	40,300
Overtime/Full Time	906	2,000	4,600	3,900	1,600
Overtime/Part Time	907	1,500	3,900	3,900	500
Retirement	908	0	0	0	44,000
Retiree Health	910	0	0	0	22,700
		<u>\$396,800</u>	<u>\$378,900</u>	<u>\$394,700</u>	<u>\$347,400</u>
TOTAL PERSONNEL SERVICES		<u>\$396,800</u>	<u>\$378,900</u>	<u>\$394,700</u>	<u>\$347,400</u>

LOWER HURON METROPARK OPERATIONS - 806

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>GROUNDS MAINTENANCE (CONTINUED) - 80</u>					
CONTRACTUAL SERVICES					
Utilities	921	\$4,000	\$4,200	\$4,200	\$3,700
Communications	922	700	700	700	700
Professional Services	924	7,100	7,600	6,600	5,200
Transportation/Travel	925	400	400	300	0
Small Tools/Equipment	928	8,100	7,100	6,400	7,600
Repair/Maint-Equipment	929	100	100	100	300
Operating Supplies	932	13,300	3,000	4,400	7,200
Membership/Subscription	934	200	200	200	200
Training/Education	936	1,000	400	400	500
Repair/Maint-Facilities	937	100	200	0	100
Chemicals	938	1,000	1,500	1,000	1,400
Employee Uniforms	939	900	900	800	800
		<u>\$36,900</u>	<u>\$26,300</u>	<u>\$25,100</u>	<u>\$27,700</u>
TOTAL CONTRACTUAL SERVICES		<u>\$36,900</u>	<u>\$26,300</u>	<u>\$25,100</u>	<u>\$27,700</u>
TOTAL EXPENDITURES		<u><u>\$433,700</u></u>	<u><u>\$405,200</u></u>	<u><u>\$419,800</u></u>	<u><u>\$375,100</u></u>
<u>EQUIPMENT MAINTENANCE - 95</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$51,100	\$36,400	\$33,400	\$29,500
Part Time Wages	902	0	4,600	4,600	10,800
Employee Benefits	903	2,900	3,500	2,400	1,700
Employee Group Insurance	904	37,600	39,800	26,600	12,500
Overtime/Full Time	906	500	1,000	1,000	0
Retirement	908	0	0	0	17,600
Retiree Health	910	0	0	0	9,000
		<u>0</u>	<u>0</u>	<u>0</u>	<u>9,000</u>
TOTAL PERSONNEL SERVICES		\$92,100	\$85,300	\$68,000	\$81,100

LOWER HURON METROPARK OPERATIONS - 806

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>EQUIPMENT MAINTENANCE (CONTINUED) - 95</u>					
CONTRACTUAL SERVICES					
Utilities	921	\$9,500	\$9,500	\$9,400	\$7,400
Insurance	923	11,900	11,600	11,600	7,600
Professional Services	924	3,300	6,300	5,200	3,500
Small Tools/Equipment	928	1,700	2,600	1,300	1,900
Repair/Maint-Equipment	929	27,000	21,500	29,900	13,900
Operating Supplies	932	4,400	3,900	4,500	2,500
Repair/Maint-Facilities	937	2,700	2,700	2,700	3,400
Employee Uniforms	939	100	100	100	0
Outsourced Repair Service	940	8,000	8,000	11,900	6,000
Gasoline/Diesel Fuel	941	69,000	69,700	68,100	53,500
		<u>\$137,600</u>	<u>\$135,900</u>	<u>\$144,700</u>	<u>\$99,700</u>
TOTAL CONTRACTUAL SERVICES		<u>\$137,600</u>	<u>\$135,900</u>	<u>\$144,700</u>	<u>\$99,700</u>
TOTAL EXPENDITURES		<u>\$229,700</u>	<u>\$221,200</u>	<u>\$212,700</u>	<u>\$180,800</u>
<u>SPECIFIC ACTIVITY ACCOUNTS</u>					
<u>SUMMER ACTIVITIES - 85</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$600	\$700	\$600	\$400
Employee Benefits	903	0	100	0	0
Employee Group Insurance	904	500	2,900	400	0
		<u>\$1,100</u>	<u>\$3,700</u>	<u>\$1,000</u>	<u>\$400</u>
TOTAL PERSONNEL SERVICES		<u>\$1,100</u>	<u>\$3,700</u>	<u>\$1,000</u>	<u>\$400</u>
CONTRACTUAL SERVICES					
Repair/Maint-Equipment	929	\$0	\$0	\$0	\$400
Operating Supplies	932	1,000	3,800	3,800	300
		<u>\$1,000</u>	<u>\$3,800</u>	<u>\$3,800</u>	<u>\$700</u>
TOTAL CONTRACTUAL SERVICES		<u>\$1,000</u>	<u>\$3,800</u>	<u>\$3,800</u>	<u>\$700</u>
TOTAL EXPENDITURES		<u>\$2,100</u>	<u>\$7,500</u>	<u>\$4,800</u>	<u>\$1,100</u>

LOWER HURON METROPARK OPERATIONS - 806

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>WINTER ACTIVITIES - 86</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$5,500	\$4,600	\$5,400	\$4,500
Part Time Wages	902	0	100	0	0
Employee Benefits	903	300	400	300	0
Employee Group Insurance	904	3,800	3,200	3,900	0
TOTAL PERSONNEL SERVICES		<u>\$9,600</u>	<u>\$8,300</u>	<u>\$9,600</u>	<u>\$4,500</u>
CONTRACTUAL SERVICES					
Operating Supplies	932	\$200	\$200	\$300	\$300
TOTAL CONTRACTUAL SERVICES		<u>\$200</u>	<u>\$200</u>	<u>\$300</u>	<u>\$300</u>
TOTAL EXPENDITURES		<u>\$9,800</u>	<u>\$8,500</u>	<u>\$9,900</u>	<u>\$4,800</u>
<u>WILDLIFE MANAGEMENT - 87</u>					
CONTRACTUAL SERVICES					
Professional Services	924	\$600	\$600	\$500	\$0
TOTAL CONTRACTUAL SERVICES		<u>\$600</u>	<u>\$600</u>	<u>\$500</u>	<u>\$0</u>
TOTAL EXPENDITURES		<u>\$600</u>	<u>\$600</u>	<u>\$500</u>	<u>\$0</u>
LOWER HURON GRAND TOTAL		<u><u>\$2,970,700</u></u>	<u><u>\$2,708,100</u></u>	<u><u>\$2,685,900</u></u>	<u><u>\$2,687,000</u></u>

Dexter-Huron Delhi • Hudson Mills

2015 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 2015. 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 \$2,511,200. Personnel costs have been budgeted at \$1,937,200 for the 14 full time and 37,502 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 \$574,000.

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. Seven 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 alcohol 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. New for 2015 will be a Rip Slide. This water slide will be open Memorial Day Weekend through Labor Day weekend. 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 2015 include: Chillin' at the Mills in January (with a variety of outdoor activities), an Easter Egg Scramble in April, an Antique Gas Engine and Tractor show in June, a fireworks display in July, Dog Days of Summer in August, Halloween Fun in October and Santa will visit in December.

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

	2015 Budgeted Revenue	2015 Budgeted Expense	2015 Surplus (Deficit)	2014 Estimated Actual Revenue	2014 Estimated Actual Expense	2014 Surplus (Deficit)
Food Service	\$71,500	\$74,200	(\$2,700)	\$68,000	\$76,100	(\$8,100)
Bathhouse & Pool	\$25,000	\$19,500		\$100	\$0	
Boat Rentals	27,800	600	\$27,200	27,000	300	26,700
Cross Country Skiing	8,500	10,300	(\$1,800)	13,200	8,200	\$5,000
Toll Collection	470,000	46,200	\$423,800	467,300	43,000	424,300
Sundries	8,500	6,600	\$1,900	8,200	5,500	\$2,700
Golf Course	310,000	351,800	(\$41,800)	293,200	383,900	(90,700)
Adventure/Disc Golf	31,300	5,800	\$25,500	31,300	4,500	\$26,800
Interpretive Program	17,400	119,500	(\$102,100)	15,200	124,300	(109,100)
Other Revenues	40,500	0	\$40,500	46,500	0	\$46,500
Other Expenditures	0	1,876,700	(\$1,876,700)	0	1,828,800	(1,828,800)
	<u>\$1,010,500</u>	<u>\$2,511,200</u>	<u>(\$1,506,200)</u>	<u>\$970,000</u>	<u>\$2,474,600</u>	<u>(\$1,504,700)</u>

HUDSON MILLS - ACTIVITY SUMMARY - 808

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>REVENUE ACCOUNTS</u>					
Food Service	.51	\$62,600	\$65,000	\$66,600	\$55,900
Bathhouse & Pool	.53	19,500	0	0	0
Boat Rentals	.55	600	1,400	300	1,000
Resale - Alcoholic Beverages	.57	11,600	9,200	9,500	6,900
Cross Country Skiing	.58	10,300	12,900	8,200	2,700
Toll Collection	.59	46,200	41,200	43,000	29,700
Sundries	.60	6,600	4,100	5,500	4,800
Golf Course Maintenance	.65	213,500	207,500	215,900	236,900
Adventure/Disc Golf	.66	5,800	4,200	4,500	3,000
Golf Course Operations	.69	138,300	169,200	168,000	115,900
<u>GENERAL ACTIVITY ACCOUNTS</u>					
Administration & Other Overhead	.71	555,200	510,100	526,900	574,800
Support Services	.72	18,300	12,800	11,900	9,600
Police	.73	510,200	505,800	434,600	465,100
<u>MAINTENANCE ACCOUNTS</u>					
Building Maintenance	.74	128,700	125,200	126,600	115,900
Road/Parking Lot/Trail Maintenance	.75	39,400	45,200	56,400	88,000
Tree Maintenance	.76	60,900	102,500	103,700	20,900
Grounds Maintenance	.80	349,700	365,800	362,500	416,300
Equipment Maintenance	.95	177,400	178,400	170,500	179,900
<u>SPECIFIC ACTIVITY ACCOUNTS</u>					
Summer Activities	.85	31,500	33,600	30,300	15,600
Wildlife Management	.87	5,400	5,500	5,400	500
Interpretive Program	.88	119,500	122,600	124,300	120,600
HUDSON MILLS GRAND TOTAL		<u><u>\$2,511,200</u></u>	<u><u>\$2,522,200</u></u>	<u><u>\$2,474,600</u></u>	<u><u>\$2,464,000</u></u>

HUDSON MILLS - OPERATIONS SUMMARY - 808

2014 BUDGET - OPERATIONS

		2015 Budget	2014 Amended Budget	2014 Estimated Actual	2013 Actual
<u>Personnel Services</u>					
Full Time Wages	901	\$873,400	\$868,800	\$839,200	\$840,200
Part Time Wages	902	418,200	410,800	402,200	360,200
Employee Benefits	903	42,400	50,500	48,800	69,900
Employee Group Insurance	904	576,400	604,600	579,100	176,000
Unemployment Compensation	905	8,100	5,700	3,800	3,900
Overtime/Full Time	906	14,700	14,100	19,500	8,100
Overtime/Part Time	907	4,000	5,700	6,700	3,100
Retirement	908	0	0	0	334,000
Retiree Health	910	0	0	0	118,800
Total Personnel Services		<u>\$1,937,200</u>	<u>\$1,960,200</u>	<u>\$1,899,300</u>	<u>\$1,914,200</u>
<u>Contractual Services</u>					
Utilities	921	72,000	63,700	71,500	62,700
Communications	922	58,400	41,900	58,700	43,800
Insurance	923	50,000	48,900	48,900	47,500
Professional Services	924	75,200	88,200	84,200	65,200
Transportation/Travel	925	1,600	1,500	1,400	700
Rents/Leases	926	9,500	11,100	9,100	9,900
Printing/Photography	927	3,000	5,800	4,600	3,700
Small Tools/Equipment	928	14,300	17,000	22,800	22,900
Repair/Maint-Equipment	929	49,900	42,700	38,700	57,000
Office Supplies	930	3,200	3,200	3,100	3,100
Resaleable Merchandise	931	23,800	20,300	24,200	21,700
Operating Supplies	932	36,000	50,900	46,700	40,600
Miscellaneous	933	19,200	200	700	900
Membership/Subscription	934	1,000	1,000	800	700
Taxes	935	4,900	4,700	3,800	4,300
Training/Education	936	5,100	6,100	5,000	7,200
Repair/Maint-Facilities	937	15,100	24,100	21,700	34,600
Chemicals	938	30,000	25,000	27,000	30,600
Employee Uniforms	939	6,200	6,700	7,900	6,400
Outsourced Repair Service	940	5,400	8,600	8,300	4,900
Gasoline/Diesel Fuel	941	74,500	74,500	72,400	72,800
Resale-Alcohol Beverages	942	8,200	5,800	6,000	5,000
Resale-Beverage Deposits	943	100	100	200	(100)
Marketing	946	7,400	10,000	7,600	3,700
Total Contractual Services		<u>\$574,000</u>	<u>\$562,000</u>	<u>\$575,300</u>	<u>\$549,800</u>
HUDSON MILLS GRAND TOTAL		<u><u>\$2,511,200</u></u>	<u><u>\$2,522,200</u></u>	<u><u>\$2,474,600</u></u>	<u><u>\$2,464,000</u></u>

HUDSON MILLS METROPARK OPERATIONS - 808

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>REVENUE ACCOUNTS</u>					
<u>FOOD SERVICE - 51</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$2,500	\$2,200	\$600	\$2,000
Part Time Wages	902	25,400	22,300	25,300	22,100
Employee Benefits	903	100	200	0	0
Employee Group Insurance	904	3,700	3,700	2,600	0
Overtime/Part Time	907	0	100	100	0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL PERSONNEL SERVICES		<u>\$31,700</u>	<u>\$28,500</u>	<u>\$28,600</u>	<u>\$24,100</u>
CONTRACTUAL SERVICES					
Utilities	921	\$4,500	\$4,100	\$4,500	\$5,000
Professional Services	924	1,200	1,300	1,300	1,300
Small Tools/Equipment	928	300	500	200	2,200
Repair/Maint-Equipment	929	0	200	0	0
Resaleable Merchandise	931	19,000	16,700	20,400	17,700
Operating Supplies	932	3,000	3,400	2,700	2,400
Taxes	935	2,900	2,900	2,100	2,700
Training/Education	936	0	500	300	100
Repair/Maint-Facilities	937	0	6,100	5,700	400
Employee Uniforms	939	0	800	800	0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CONTRACTUAL SERVICES		<u>\$30,900</u>	<u>\$36,500</u>	<u>\$38,000</u>	<u>\$31,800</u>
TOTAL EXPENDITURES		<u><u>\$62,600</u></u>	<u><u>\$65,000</u></u>	<u><u>\$66,600</u></u>	<u><u>\$55,900</u></u>
<u>BATHHOUSE/POOL - 53</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$2,300	\$0	\$0	\$0
Part Time Wages	902	13,700	0	0	0
Employee Benefits	903	0	0	0	0
Employee Group Insurance	904	2,000	0	0	0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL PERSONNEL SERVICES		<u><u>\$18,000</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

HUDSON MILLS METROPARK OPERATIONS - 808

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>BATHHOUSE/POOL (CONTINUED) - 53</u>					
Utilities	921	500	0	0	0
Small Tools/Equipment	928	300	0	0	0
Repair/Maint-Equipment	929	200	0	0	0
Operating Supplies	932	500	0	0	0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL PERSONNEL SERVICES		\$1,500	\$0	\$0	\$0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES		<u>\$19,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>BOAT RENTALS - 55</u>					
CONTRACTUAL SERVICES					
Operating Supplies	932	\$0	\$400	\$300	\$900
Repair/Maint-Facilities	937	600	1,000	0	100
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CONTRACTUAL SERVICES		\$600	\$1,400	\$300	\$1,000
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES		<u>\$600</u>	<u>\$1,400</u>	<u>\$300</u>	<u>\$1,000</u>
<u>RESALE-ALCOHOLIC BEVERAGE - 57</u>					
CONTRACTUAL SERVICES					
Operating Supplies	932	\$1,800	\$1,900	\$2,000	\$700
Taxes	935	1,500	1,400	1,300	1,200
Resale-Alcohol Beverages	942	8,200	5,800	6,000	5,100
Resale-Beverage Deposits	943	100	100	200	(100)
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CONTRACTUAL SERVICES		\$11,600	\$9,200	\$9,500	\$6,900
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES		<u>\$11,600</u>	<u>\$9,200</u>	<u>\$9,500</u>	<u>\$6,900</u>

HUDSON MILLS METROPARK OPERATIONS - 808

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>CROSS COUNTRY SKIING - 58</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$4,500	\$4,600	\$2,000	\$600
Part Time Wages	902	1,900	3,000	2,900	1,800
Employee Benefits	903	300	300	100	0
Employee Group Insurance	904	<u>3,300</u>	<u>3,400</u>	<u>1,800</u>	<u>0</u>
TOTAL PERSONNEL SERVICES		<u>\$10,000</u>	<u>\$11,300</u>	<u>\$6,800</u>	<u>\$2,400</u>
CONTRACTUAL SERVICES					
Printing/Photography	927	\$200	\$200	\$0	\$200
Small Tools/Equipment	928	0	1,200	1,200	0
Operating Supplies	932	<u>100</u>	<u>200</u>	<u>200</u>	<u>100</u>
TOTAL CONTRACTUAL SERVICES		<u>\$300</u>	<u>\$1,600</u>	<u>\$1,400</u>	<u>\$300</u>
TOTAL EXPENDITURES		<u><u>\$10,300</u></u>	<u><u>\$12,900</u></u>	<u><u>\$8,200</u></u>	<u><u>\$2,700</u></u>
<u>TOLL COLLECTION - 59</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$1,900	\$1,900	\$200	\$0
Part Time Wages	902	32,700	28,400	32,500	23,400
Employee Benefits	903	100	200	0	0
Employee Group Insurance	904	4,900	3,800	3,700	0
Overtime/Part Time	907	<u>0</u>	<u>100</u>	<u>100</u>	<u>100</u>
TOTAL PERSONNEL SERVICES		\$39,600	\$34,400	\$36,500	\$23,500

HUDSON MILLS METROPARK OPERATIONS - 808

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>TOLL COLLECTION (COTINUED) - 59</u>					
CONTRACTUAL SERVICES					
Utilities	921	\$400	\$400	\$400	\$600
Communications	922	800	700	700	700
Professional Services	924	2,900	2,500	3,300	2,000
Printing/Photography	927	1,500	2,200	1,200	2,000
Small Tools/Equipment	928	200	200	100	100
Repair/Maint-Equipment	929	200	100	100	300
Operating Supplies	932	0	0	0	100
Repair/Maint-Facilities	937	300	400	400	200
Employee Uniforms	939	300	300	300	200
		<u>\$6,600</u>	<u>\$6,800</u>	<u>\$6,500</u>	<u>\$6,200</u>
TOTAL CONTRACTUAL SERVICES		<u>\$6,600</u>	<u>\$6,800</u>	<u>\$6,500</u>	<u>\$6,200</u>
TOTAL EXPENDITURES		<u><u>\$46,200</u></u>	<u><u>\$41,200</u></u>	<u><u>\$43,000</u></u>	<u><u>\$29,700</u></u>
<u>SUNDRIES - 60</u>					
CONTRACTUAL SERVICES					
Resaleable Merchandise	931	\$4,800	\$3,600	\$3,800	\$4,000
Taxes	935	500	400	400	400
Employee Uniforms	939	1,300	100	1,300	400
		<u>\$6,600</u>	<u>\$4,100</u>	<u>\$5,500</u>	<u>\$4,800</u>
TOTAL CONTRACTUAL SERVICES		<u>\$6,600</u>	<u>\$4,100</u>	<u>\$5,500</u>	<u>\$4,800</u>
TOTAL EXPENDITURES		<u><u>\$6,600</u></u>	<u><u>\$4,100</u></u>	<u><u>\$5,500</u></u>	<u><u>\$4,800</u></u>

HUDSON MILLS METROPARK OPERATIONS - 808

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>GOLF COURSE MAINTENANCE - 65</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$49,800	\$48,200	\$51,800	\$55,600
Part Time Wages	902	49,900	49,800	49,500	46,300
Employee Benefits	903	2,300	2,700	3,100	3,200
Employee Group Insurance	904	35,800	34,900	38,300	13,700
Overtime/Full Time	906	3,000	3,000	3,300	0
Retirement	908	0	0	0	17,600
Retiree Health	910	0	0	0	9,100
TOTAL PERSONNEL SERVICES		\$140,800	\$138,600	\$146,000	\$145,500
CONTRACTUAL SERVICES					
Utilities	921	\$5,400	\$5,000	\$5,000	\$5,400
Insurance	923	1,100	1,000	1,000	1,700
Professional Services	924	4,300	4,500	5,300	9,500
Transportation/Travel	925	200	200	100	100
Rents/Leases	926	600	600	700	2,200
Small Tools/Equipment	928	2,500	1,900	1,900	2,700
Repair/Maint-Equipment	929	9,800	9,800	9,800	18,900
Operating Supplies	932	4,300	4,800	4,800	4,200
Membership/Subscription	934	200	200	0	200
Training/Education	936	300	500	400	400
Repair/Maint-Facilities	937	600	800	1,300	900
Chemicals	938	25,800	22,000	24,000	22,400
Employee Uniforms	939	200	200	200	300
Outsourced Repair Service	940	400	400	400	0
Gasoline/Diesel Fuel	941	17,000	17,000	15,000	22,500
TOTAL CONTRACTUAL SERVICES		\$72,700	\$68,900	\$69,900	\$91,400
TOTAL EXPENDITURES		\$213,500	\$207,500	\$215,900	\$236,900

HUDSON MILLS METROPARK OPERATIONS - 808

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>ADVENTURE/DISC GOLF - 66</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$1,200	\$0	\$0	\$0
Part Time Wages	902	2,400	3,600	3,700	2,000
Employee Benefits	903	100	0	0	0
Employee Group Insurance	904	<u>1,000</u>	<u>100</u>	<u>400</u>	<u>0</u>
TOTAL PERSONNEL SERVICES		<u>\$4,700</u>	<u>\$3,700</u>	<u>\$4,100</u>	<u>\$2,000</u>
CONTRACTUAL SERVICES					
Printing/Photography	927	\$600	\$0	\$0	\$700
Operating Supplies	932	400	400	300	300
Employee Uniforms	939	<u>100</u>	<u>100</u>	<u>100</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES		<u>\$1,100</u>	<u>\$500</u>	<u>\$400</u>	<u>\$1,000</u>
TOTAL EXPENDITURES		<u><u>\$5,800</u></u>	<u><u>\$4,200</u></u>	<u><u>\$4,500</u></u>	<u><u>\$3,000</u></u>

HUDSON MILLS METROPARK OPERATIONS - 808

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>GOLF COURSE OPERATIONS - 69</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$5,500	\$5,600	\$7,300	\$2,900
Part Time Wages	902	72,600	81,000	72,800	55,400
Employee Benefits	903	300	400	400	0
Employee Group Insurance	904	9,500	8,700	11,200	800
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL PERSONNEL SERVICES		<u>\$87,900</u>	<u>\$95,700</u>	<u>\$91,700</u>	<u>\$59,100</u>
CONTRACTUAL SERVICES					
Utilities	921	\$10,700	\$10,800	\$10,700	\$10,900
Communications	922	9,000	6,700	9,300	7,300
Professional Services	924	7,700	17,200	17,100	16,900
Printing/Photography	927	0	2,700	2,800	0
Small Tools/Equipment	928	400	300	700	500
Repair/Maint-Equipment	929	7,500	10,000	11,000	7,400
Operating Supplies	932	2,500	2,000	2,500	3,400
Membership/Subscription	934	400	400	400	0
Repair/Maint-Facilities	937	2,400	9,900	10,100	3,100
Employee Uniforms	939	300	1,300	1,300	200
Gasoline/Diesel Fuel	941	4,500	4,500	4,500	4,100
Marketing	946	5,000	7,700	5,900	3,000
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CONTRACTUAL SERVICES		<u>\$50,400</u>	<u>\$73,500</u>	<u>\$76,300</u>	<u>\$56,800</u>
TOTAL EXPENDITURES		<u><u>\$138,300</u></u>	<u><u>\$169,200</u></u>	<u><u>\$168,000</u></u>	<u><u>\$115,900</u></u>

HUDSON MILLS METROPARK OPERATIONS - 808

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>GENERAL ACTIVITY ACCOUNTS</u>					
<u>ADMINISTRATION - 71</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$223,100	\$220,800	\$221,600	\$219,900
Part Time Wages	902	56,600	45,200	48,900	42,900
Employee Benefits	903	9,400	10,700	11,400	16,200
Employee Group Insurance	904	125,300	128,500	129,800	30,800
Unemployment Compensation	905	8,100	5,700	3,800	3,900
Overtime/Part Time	907	0	400	500	100
Retirement	908	0	0	0	139,200
Retiree Health	910	0	0	0	27,200
TOTAL PERSONNEL SERVICES		\$422,500	\$411,300	\$416,000	\$480,200
CONTRACTUAL SERVICES					
Utilities	921	\$9,600	\$9,200	\$9,600	\$7,900
Communications	922	48,000	34,000	48,000	35,400
Insurance	923	31,600	31,000	31,000	24,000
Professional Services	924	7,500	7,000	7,500	6,500
Transportation/Travel	925	700	500	500	0
Rents/Leases	926	500	400	400	500
Printing/Photography	927	200	200	100	300
Small Tools/Equipment	928	2,000	4,100	1,700	2,000
Repair/Maint-Equipment	929	4,800	4,000	4,700	4,400
Office Supplies	930	3,200	3,200	3,100	3,100
Operating Supplies	932	500	300	400	500
Miscellaneous	933	19,200	200	700	900
Membership/Subscription	934	300	300	300	300
Training/Education	936	1,000	1,000	1,000	0
Repair/Maint-Facilities	937	1,000	1,000	100	8,200
Employee Uniforms	939	400	400	400	300
Marketing	946	2,200	2,000	1,400	200
TOTAL CONTRACTUAL SERVICES		\$132,700	\$98,800	\$110,900	\$94,500
TOTAL EXPENDITURES		\$555,200	\$510,100	\$526,900	\$574,700

HUDSON MILLS METROPARK OPERATIONS - 808

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>SUPPORT SERVICES - 72</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$9,900	\$5,400	\$5,300	\$0
Part Time Wages	902	0	1,500	1,400	7,700
Employee Benefits	903	600	400	300	800
Employee Group Insurance	904	<u>7,100</u>	<u>4,700</u>	<u>4,100</u>	<u>1,000</u>
TOTAL PERSONNEL SERVICES		<u>\$17,600</u>	<u>\$12,000</u>	<u>\$11,100</u>	<u>\$9,500</u>
CONTRACTUAL SERVICES					
Communications	922	\$100	\$0	\$100	\$0
Professional Services	924	500	500	600	600
Operating Supplies	932	<u>100</u>	<u>300</u>	<u>100</u>	<u>(500)</u>
TOTAL CONTRACTUAL SERVICES		<u>\$700</u>	<u>\$800</u>	<u>\$800</u>	<u>\$100</u>
TOTAL EXPENDITURES		<u><u>\$18,300</u></u>	<u><u>\$12,800</u></u>	<u><u>\$11,900</u></u>	<u><u>\$9,600</u></u>

HUDSON MILLS METROPARK OPERATIONS - 808

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>POLICE - 73</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$221,600	\$204,000	\$170,600	\$181,100
Part Time Wages	902	72,900	83,300	73,300	69,200
Employee Benefits	903	11,900	13,400	10,300	23,600
Employee Group Insurance	904	151,800	156,700	121,700	40,700
Overtime/Full Time	906	7,500	7,200	8,300	8,000
Overtime/Part Time	907	4,000	5,100	6,000	2,900
Retirement	908	0	0	0	62,800
Retiree Health	910	0	0	0	23,400
		\$469,700	\$469,700	\$390,200	\$411,700
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Communications	922	\$500	\$500	\$600	\$400
Insurance	923	8,600	8,400	8,400	16,300
Professional Services	924	7,000	6,500	6,500	4,600
Transportation/Travel	925	500	500	500	300
Rents/Leases	926	400	400	400	600
Printing/Photography	927	500	500	500	400
Small Tools/Equipment	928	0	2,600	11,100	4,700
Repair/Maint-Equipment	929	11,000	2,000	1,900	10,800
Operating Supplies	932	3,000	3,000	3,000	3,000
Training/Education	936	3,000	3,000	2,900	6,200
Employee Uniforms	939	3,000	3,000	3,000	4,600
Outsourced Repair Service	940	3,000	5,700	5,600	1,500
		\$40,500	\$36,100	\$44,400	\$53,400
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES					
		\$510,200	\$505,800	\$434,600	\$465,100

HUDSON MILLS METROPARK OPERATIONS - 808

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>MAINTENANCE ACCOUNTS</u>					
<u>BUILDING MAINTENANCE - 74</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$31,600	\$33,200	\$32,200	\$44,700
Part Time Wages	902	17,500	17,500	17,300	17,500
Employee Benefits	903	1,600	2,000	1,900	0
Employee Group Insurance	904	21,600	23,700	23,400	1,300
Overtime/Full Time	906	0	0	800	0
TOTAL PERSONNEL SERVICES		\$72,300	\$76,400	\$75,600	\$63,500
CONTRACTUAL SERVICES					
Utilities	921	\$33,000	\$28,400	\$33,400	\$27,000
Professional Services	924	3,500	4,500	4,200	2,200
Rents/Leases	926	4,500	6,000	3,900	3,900
Small Tools/Equipment	928	400	900	900	400
Repair/Maint-Equipment	929	300	400	100	200
Operating Supplies	932	4,800	4,500	5,100	6,600
Training/Education	936	300	600	0	0
Repair/Maint-Facilities	937	9,600	3,500	3,400	12,100
TOTAL CONTRACTUAL SERVICES		\$56,400	\$48,800	\$51,000	\$52,400
TOTAL EXPENDITURES		\$128,700	\$125,200	\$126,600	\$115,900

HUDSON MILLS METROPARK OPERATIONS - 808

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>ROAD/PARKING LOT/TRAIL MAINTENANCE - 75</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$15,900	\$16,500	\$24,600	\$26,800
Part Time Wages	902	1,000	3,700	3,500	2,200
Employee Benefits	903	800	1,000	1,700	5,900
Employee Group Insurance	904	10,100	11,400	17,600	11,200
Overtime/Full Time	906	0	0	400	0
Retirement	908	0	0	0	17,600
Retiree Health	910	0	0	0	9,100
TOTAL PERSONNEL SERVICES		\$27,800	\$32,600	\$47,800	\$72,800
CONTRACTUAL SERVICES					
Professional Services	924	\$6,000	\$0	\$0	\$4,400
Small Tools/Equipment	928	100	100	100	400
Operating Supplies	932	2,500	9,500	5,500	2,800
Repair/Maint-Facilities	937	0	0	0	3,300
Chemicals	938	3,000	3,000	3,000	4,300
TOTAL CONTRACTUAL SERVICES		\$11,600	\$12,600	\$8,600	\$15,200
TOTAL EXPENDITURES		\$39,400	\$45,200	\$56,400	\$88,000
<u>TREE MAINTENANCE - 76</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$34,500	\$57,700	\$57,400	\$14,700
Part Time Wages	902	1,000	1,000	1,000	900
Employee Benefits	903	1,700	3,500	3,500	300
Employee Group Insurance	904	23,200	40,300	40,500	5,000
Overtime/Full Time	906	500	0	1,300	0
TOTAL PERSONNEL SERVICES		\$60,900	\$102,500	\$103,700	\$20,900
TOTAL EXPENDITURES		\$60,900	\$102,500	\$103,700	\$20,900

HUDSON MILLS METROPARK OPERATIONS - 808

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>GROUNDS MAINTENANCE - 80</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$150,100	\$150,300	\$151,400	\$172,700
Part Time Wages	902	64,600	64,200	63,900	62,900
Employee Benefits	903	7,300	8,500	9,000	12,500
Employee Group Insurance	904	98,800	103,300	105,100	48,100
Overtime/Full Time	906	3,600	3,600	4,700	0
Retirement	908	0	0	0	61,600
Retiree Health	910	0	0	0	31,800
TOTAL PERSONNEL SERVICES		\$324,400	\$329,900	\$334,100	\$389,600
CONTRACTUAL SERVICES					
Utilities	921	\$200	\$200	\$200	\$200
Professional Services	924	10,800	16,000	9,700	4,900
Transportation/Travel	925	200	300	300	300
Small Tools/Equipment	928	7,600	4,600	4,600	7,000
Repair/Maint-Equipment	929	800	1,000	200	700
Operating Supplies	932	3,400	12,900	12,600	8,600
Training/Education	936	200	400	400	500
Repair/Maint-Facilities	937	600	200	100	400
Chemicals	938	1,200	0	0	3,900
Employee Uniforms	939	300	300	300	200
TOTAL CONTRACTUAL SERVICES		\$25,300	\$35,900	\$28,400	\$26,700
TOTAL EXPENDITURES		\$349,700	\$365,800	\$362,500	\$416,300
<u>EQUIPMENT MAINTENANCE - 95</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$48,400	\$48,100	\$45,000	\$49,100
Employee Benefits	903	2,700	3,200	3,200	4,400
Employee Group Insurance	904	35,000	36,500	34,400	12,400
Overtime/Full Time	906	0	0	300	0
Retirement	908	0	0	0	17,600
Retiree Health	910	0	0	0	9,100
TOTAL PERSONNEL SERVICES		\$86,100	\$87,800	\$82,900	\$92,600

HUDSON MILLS METROPARK OPERATIONS - 808

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>EQUIPMENT MAINTENANCE (CONTINUED) - 95</u>					
CONTRACTUAL SERVICES					
Utilities	921	\$7,700	\$5,600	\$7,700	\$5,700
Insurance	923	8,700	8,500	8,500	5,500
Professional Services	924	2,700	2,800	2,800	2,000
Rents/Leases	926	0	0	0	200
Small Tools/Equipment	928	200	100	100	2,100
Repair/Maint-Equipment	929	15,000	15,000	10,800	14,100
Operating Supplies	932	2,000	1,900	1,900	2,300
Repair/Maint-Facilities	937	0	1,200	600	5,900
Outsourced Repair Service	940	2,000	2,500	2,300	3,400
Gasoline/Diesel Fuel	941	53,000	53,000	52,900	46,200
		<u>\$91,300</u>	<u>\$90,600</u>	<u>\$87,600</u>	<u>\$87,400</u>
TOTAL CONTRACTUAL SERVICES		<u>\$91,300</u>	<u>\$90,600</u>	<u>\$87,600</u>	<u>\$87,400</u>
TOTAL EXPENDITURES		<u><u>\$177,400</u></u>	<u><u>\$178,400</u></u>	<u><u>\$170,500</u></u>	<u><u>\$180,000</u></u>
<u>SPECIFIC ACTIVITY ACCOUNTS</u>					
<u>SUMMER ACTIVITIES - 85</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$2,600	\$2,700	\$300	\$1,400
Part Time Wages	902	0	0	100	100
Employee Benefits	903	100	200	0	0
Employee Group Insurance	904	1,900	2,000	200	0
Overtime/Full Time	906	100	100	200	0
		<u>\$4,700</u>	<u>\$5,000</u>	<u>\$800</u>	<u>\$1,500</u>
TOTAL PERSONNEL SERVICES		<u>\$4,700</u>	<u>\$5,000</u>	<u>\$800</u>	<u>\$1,500</u>
CONTRACTUAL SERVICES					
Professional Services	924	\$19,200	\$23,000	\$24,200	\$8,800
Rents/Leases	926	3,400	3,300	3,400	2,300
Printing/Photography	927	0	0	0	100
Small Tools/Equipment	928	0	200	0	0
Repair/Maint-Equipment	929	300	200	100	100
Operating Supplies	932	3,900	1,900	1,900	2,800
		<u>\$26,800</u>	<u>\$28,600</u>	<u>\$29,600</u>	<u>\$14,100</u>
TOTAL CONTRACTUAL SERVICES		<u>\$26,800</u>	<u>\$28,600</u>	<u>\$29,600</u>	<u>\$14,100</u>
TOTAL EXPENDITURES		<u><u>\$31,500</u></u>	<u><u>\$33,600</u></u>	<u><u>\$30,400</u></u>	<u><u>\$15,600</u></u>

HUDSON MILLS METROPARK OPERATIONS - 808

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>WILDLIFE MANAGEMENT - 87</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$2,200	\$1,900	\$2,200	\$0
Part Time Wages	902	0	300	200	0
Employee Benefits	903	0	200	100	0
Employee Group Insurance	904	1,300	1,000	1,500	0
Overtime/Full Time	906	0	200	200	0
		<u>0</u>	<u>200</u>	<u>200</u>	<u>0</u>
TOTAL PERSONNEL SERVICES		<u>\$3,500</u>	<u>\$3,600</u>	<u>\$4,200</u>	<u>\$0</u>
CONTRACTUAL SERVICES					
Professional Services	924	\$1,000	\$1,000	\$400	\$500
Small Tools/Equipment	928	100	100	0	0
Operating Supplies	932	800	800	700	0
		<u>800</u>	<u>800</u>	<u>700</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES		<u>\$1,900</u>	<u>\$1,900</u>	<u>\$1,100</u>	<u>\$500</u>
TOTAL EXPENDITURES		<u><u>\$5,400</u></u>	<u><u>\$5,500</u></u>	<u><u>\$5,300</u></u>	<u><u>\$500</u></u>

HUDSON MILLS METROPARK OPERATIONS - 808

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>INTERPRETIVE PROGRAM - 88</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$65,800	\$65,700	\$66,700	\$68,700
Part Time Wages	902	6,000	6,000	5,900	5,800
Employee Benefits	903	3,100	3,600	3,800	3,000
Employee Group Insurance	904	40,100	41,900	42,800	11,000
Retirement	908	0	0	0	17,600
Retiree Health	910	0	0	0	9,100
		<u>0</u>	<u>0</u>	<u>0</u>	<u>9,100</u>
TOTAL PERSONNEL SERVICES		<u>\$115,000</u>	<u>\$117,200</u>	<u>\$119,200</u>	<u>\$115,200</u>
CONTRACTUAL SERVICES					
Professional Services	924	\$900	\$1,400	\$1,300	\$1,000
Rents/Leases	926	100	300	300	200
Small Tools/Equipment	928	200	200	200	800
Repair/Maint-Equipment	929	0	0	0	100
Operating Supplies	932	2,400	2,700	2,700	2,400
Membership/Subscription	934	100	200	100	200
Training/Education	936	300	100	0	0
Employee Uniforms	939	300	200	200	200
Marketing	946	200	300	300	500
		<u>200</u>	<u>300</u>	<u>300</u>	<u>500</u>
TOTAL CONTRACTUAL SERVICES		<u>\$4,500</u>	<u>\$5,400</u>	<u>\$5,100</u>	<u>\$5,400</u>
TOTAL EXPENDITURES		<u>\$119,500</u>	<u>\$122,600</u>	<u>\$124,300</u>	<u>\$120,600</u>
HUDSON MILLS GRAND TOTAL		<u><u>\$2,511,200</u></u>	<u><u>\$2,522,200</u></u>	<u><u>\$2,474,600</u></u>	<u><u>\$2,464,000</u></u>

Stony Creek



2015
BUDGET



STONY CREEK METROPARK

Since its opening in 1964 Stony Creek's 4,461 acres have offered park visitors unparalleled natural beauty alongside well-maintained man-made recreational facilities. Stony Creek is located northeast of Rochester and is most easily accessed from the 26 Mile Road exit off M-53. Stony Creek Metropark is expected to serve nearly 2 million park visitors in 2015.

The direct operating costs associated with the maintenance and operations of Stony Creek Metropark are expected to total \$4,208,300 in 2015. Personnel costs have been budgeted at \$3,086,600 for the 21 full time and 70,782 hours of part time staffing assigned to Stony Creek Metropark. Material and supply costs are expected to run \$1,121,700.

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

Stony Creek Lake provides many leisure time opportunities such as swimming and sunbathing at Baypoint and Eastwood beaches. Both beaches also provide bike rental and concessionaire operated food service. 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, kayak, and canoes are available for rent from the Boat Rental facility located in the Mount Vernon picnic area. This popular activity allows non-boat owners to experience Stony Creek Lake from a different perspective. For boat owners, eight boat launching ramps provide access to Stony Creek Lake for boating and fishing. Fenced, lighted seasonal land storage for 116 boats is also available for seasonal rental. Pike, walleye, bass, perch, bluegills and crappies inhabit the lake challenging both the

novice as well as the veteran angler. Remote control model boat builders also make use of Stony Creek Lake's calm waters.

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

Disc golfers may enjoy the use of the 27-hole disc golf course, which has been developed near the Gladeview picnic area on the eastern edge of the park. Nine additional holes will open in 2015.

Rustic Family Camping is offered on weekends from Memorial Day Weekend through the end of October at the Ridgewood Campground.

The Stony Creek Nature Center is a modern facility that opened to the public in 2007. The nature center and it's associated three season room provides nature interpretive exhibits, programs and walking trails (7 miles) complete with educational signage identifying many natural features which are unique to the area. Guided tours and programs are available for both school and youth groups and for the general public. Voyageur Canoe trips on Stony 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, along with 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 2015 include 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.

	2015 Budgeted Revenue	2015 Budgeted Expense	2015 Surplus (Deficit)	2014 Estimated Actual Revenue	2014 Estimated Actual Expense	2014 Surplus (Deficit)
Food Service	\$212,000	\$126,600	\$85,400	\$203,700	\$129,200	\$74,500
Bathhouse & Pool	120,000	98,500	\$21,500	107,600	101,600	\$6,000
Dockage & Boat Storage	38,000	3,600	\$34,400	37,600	3,300	\$34,300
Boat Rental	145,000	53,900	\$91,100	133,000	48,100	\$84,900
Cross Country Skiing	12,000	13,800	(\$1,800)	24,300	18,700	\$5,600
Toll Collection	1,815,000	59,400	\$1,755,600	1,780,500	58,200	\$1,722,300
Sundries	21,000	13,800	\$7,200	19,800	14,800	\$5,000
Activity Center	22,400	6,900	\$15,500	24,200	7,600	\$16,600
Golf Course	835,000	559,900	\$275,100	786,300	490,300	\$296,000
Disc Golf	63,600	18,500	\$45,100	41,800	17,700	\$24,100
Interpretive Program	27,000	268,200	(\$241,200)	24,000	221,000	(\$197,000)
Other Revenues	173,500	15,400	\$158,100	149,300	10,600	\$138,700
Other Expenditures	0	2,969,800	(\$2,969,800)	0	2,847,900	(\$2,847,900)
	\$3,484,500	\$4,208,300	(\$723,800)	\$3,332,100	\$3,969,000	(\$636,900)

STONY CREEK - ACTIVITY SUMMARY - 809

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>REVENUE ACCOUNTS</u>					
Food Service	.51	\$98,900	\$97,900	\$100,900	\$22,400
Bathhouse & Pool	.53	98,500	95,400	101,600	87,600
Dockage & Boat Storage	.54	3,600	3,400	3,300	3,000
Boat Rentals	.55	53,900	47,100	48,100	45,200
Resale - Alcoholic Beverages	.57	27,700	29,100	28,300	2,000
Cross Country Skiing	.58	13,800	18,600	18,700	3,200
Toll Collection	.59	59,400	60,400	58,200	54,600
Sundries	.60	13,800	14,400	14,800	10,800
Camping	.61	11,000	7,800	6,400	5,800
Equipment Rental	.62	4,000	4,200	3,800	3,800
Activity Center Rental	.63	6,900	9,600	7,600	7,500
Golf Course Maintenance	.65	310,600	304,600	300,300	280,900
Adventure/Disc Golf	.66	18,500	18,200	17,700	15,700
Golf Course Operations	.69	249,300	197,200	190,000	163,500
Special Events	.70	400	400	400	300
<u>GENERAL ACTIVITY ACCOUNTS</u>					
Administration & Other Overhead	.71	653,900	554,100	550,400	664,600
Support Services	.72	32,000	34,600	32,900	30,200
Police	.73	660,600	622,400	628,800	543,300
<u>MAINTENANCE ACCOUNTS</u>					
Building Maintenance	.74	495,400	502,700	510,000	511,700
Road/Parking Lot/Trail Maintenance	.75	100,600	131,200	126,600	108,200
Tree Maintenance	.76	62,600	71,100	71,700	71,200
Grounds Maintenance	.80	564,800	516,900	534,000	539,700
Equipment Maintenance	.95	309,000	314,700	294,300	295,300
<u>SPECIFIC ACTIVITY ACCOUNTS</u>					
Summer Activities	.85	80,400	102,800	90,300	48,500
Winter Activities	.86	4,100	4,200	600	1,000
Wildlife Management	.87	6,400	7,400	8,300	1,800
Interpretive Program	.88	268,200	227,300	221,000	294,800
STONY CREEK GRAND TOTAL		<u><u>\$4,208,300</u></u>	<u><u>\$3,997,700</u></u>	<u><u>\$3,969,000</u></u>	<u><u>\$3,816,600</u></u>

STONY CREEK - OPERATIONS SUMMARY - 809

2015 BUDGET - OPERATIONS

		2015	2014	2014	2013
		Budget	Amended	Estimated	Actual
		<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<u>PERSONNEL SERVICES</u>					
Full Time Wages	901	\$1,310,500	\$1,210,800	\$1,222,000	\$1,248,800
Part Time Wages	902	766,800	719,500	711,300	660,500
Employee Benefits	903	66,000	72,800	70,100	72,600
Employee Group Insurance	904	905,500	880,100	869,500	256,200
Unemployment Compensation	905	9,000	1,000	1,100	1,300
Overtime/Full Time	906	16,100	17,300	19,900	16,100
Overtime/Part Time	907	12,700	12,400	14,400	4,800
Retirement	908	0	0	0	491,200
Retiree Health	910	0	0	0	173,400
		<u>\$3,086,600</u>	<u>\$2,913,900</u>	<u>\$2,908,300</u>	<u>\$2,924,900</u>
<u>CONTRACTUAL SERVICES</u>					
Utilities	921	199,500	191,100	200,000	177,000
Communications	922	39,700	33,800	34,000	24,100
Insurance	923	101,400	99,400	99,200	103,000
Professional Services	924	144,800	151,000	129,200	111,800
Transportation/Travel	925	4,200	4,000	2,800	1,000
Rents/Leases	926	8,200	34,000	33,600	6,100
Printing/Photography	927	10,400	9,500	9,000	11,100
Small Tools/Equipment	928	43,800	47,600	44,500	39,800
Repair/Maint-Equipment	929	138,600	86,100	82,500	87,600
Office Supplies	930	2,500	2,500	1,800	1,900
Resaleable Merchandise	931	45,500	43,000	47,000	9,500
Operating Supplies	932	68,200	71,500	73,500	67,300
Miscellaneous	933	33,400	400	500	600
Membership/Subscription	934	1,100	1,100	900	200
Taxes	935	9,400	10,900	9,400	1,200
Training/Education	936	7,800	7,300	7,200	6,700
Repair/Maint-Facilities	937	36,400	59,200	61,700	49,200
Chemicals	938	53,900	52,200	50,100	52,500
Employee Uniforms	939	11,500	9,800	10,300	13,200
Outsourced Repair Service	940	15,500	23,900	20,800	15,700
Gasoline/Diesel Fuel	941	112,000	112,000	111,900	108,100
Resale-Alcohol Beverages	942	22,000	22,000	22,000	0
Resale-Beverage Deposits	943	400	1,000	500	0
Marketing	946	11,500	10,500	8,300	4,100
		<u>\$1,121,700</u>	<u>\$1,083,800</u>	<u>\$1,060,700</u>	<u>\$891,700</u>
Total Contractual Services		<u>\$1,121,700</u>	<u>\$1,083,800</u>	<u>\$1,060,700</u>	<u>\$891,700</u>
STONY CREEK GRAND TOTAL		<u><u>\$4,208,300</u></u>	<u><u>\$3,997,700</u></u>	<u><u>\$3,969,000</u></u>	<u><u>\$3,816,600</u></u>

STONY CREEK METROPARK OPERATIONS - 809

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>REVENUE ACCOUNTS</u>					
<u>FOOD SERVICE - 51</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$0	\$0	\$0	\$500
Part Time Wages	902	32,800	35,500	34,800	0
Employee Benefits	903	0	100	0	0
Employee Group Insurance	904	3,000	2,700	3,200	0
Overtime/Part Time	907	500	500	900	0
		<u>500</u>	<u>500</u>	<u>900</u>	<u>0</u>
TOTAL PERSONNEL SERVICES		<u>\$36,300</u>	<u>\$38,800</u>	<u>\$38,900</u>	<u>\$500</u>
CONTRACTUAL SERVICES					
Utilities	921	\$11,200	\$9,900	\$11,400	\$9,900
Communications	922	1,200	1,300	1,200	1,000
Professional Services	924	3,300	4,000	4,000	1,000
Small Tools/Equipment	928	2,200	1,400	1,200	100
Repair/Maint-Equipment	929	300	400	300	100
Resaleable Merchandise	931	33,000	29,600	33,000	100
Operating Supplies	932	2,400	3,200	2,400	400
Taxes	935	4,400	5,200	4,100	0
Training/Education	936	400	400	100	0
Repair/Maint-Facilities	937	3,800	3,300	4,200	9,300
Employee Uniforms	939	400	400	100	0
		<u>400</u>	<u>400</u>	<u>100</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES		<u>\$62,600</u>	<u>\$59,100</u>	<u>\$62,000</u>	<u>\$21,900</u>
TOTAL EXPENDITURES		<u><u>\$98,900</u></u>	<u><u>\$97,900</u></u>	<u><u>\$100,900</u></u>	<u><u>\$22,400</u></u>

STONY CREEK METROPARK OPERATIONS - 809

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>BATHHOUSE/POOL - 53</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$12,000	\$12,700	\$12,300	\$12,200
Part Time Wages	902	48,500	47,700	47,700	48,500
Employee Benefits	903	600	800	700	0
Employee Group Insurance	904	9,200	10,700	10,300	0
Overtime/Part Time	907	300	500	400	100
TOTAL PERSONNEL SERVICES		<u>\$70,600</u>	<u>\$72,400</u>	<u>\$71,400</u>	<u>\$60,800</u>
CONTRACTUAL SERVICES					
Utilities	921	\$15,500	\$11,000	\$16,300	\$12,000
Professional Services	924	1,000	1,700	300	200
Rents/Leases	926	0	100	0	0
Small Tools/Equipment	928	800	1,600	1,600	1,300
Repair/Maint-Equipment	929	800	800	800	1,400
Operating Supplies	932	5,500	4,300	5,900	4,600
Repair/Maint-Facilities	937	3,700	2,900	4,600	6,700
Employee Uniforms	939	600	600	600	600
TOTAL CONTRACTUAL SERVICES		<u>\$27,900</u>	<u>\$23,000</u>	<u>\$30,100</u>	<u>\$26,800</u>
TOTAL EXPENDITURES		<u><u>\$98,500</u></u>	<u><u>\$95,400</u></u>	<u><u>\$101,500</u></u>	<u><u>\$87,600</u></u>
<u>DOCKAGE/BOAT STORAGE - 54</u>					
CONTRACTUAL SERVICES					
Utilities	921	\$2,800	\$2,800	\$2,700	\$3,000
Printing/Photography	927	400	0	0	0
Repair/Maint-Facilities	937	0	600	600	0
Marketing	946	400	0	0	0
TOTAL CONTRACTUAL SERVICES		<u>\$3,600</u>	<u>\$3,400</u>	<u>\$3,300</u>	<u>\$3,000</u>
TOTAL EXPENDITURES		<u><u>\$3,600</u></u>	<u><u>\$3,400</u></u>	<u><u>\$3,300</u></u>	<u><u>\$3,000</u></u>

STONY CREEK METROPARK OPERATIONS - 809

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>BOAT RENTALS - 55</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$1,300	\$1,400	\$1,200	\$400
Part Time Wages	902	38,100	36,900	37,800	33,200
Employee Benefits	903	0	100	100	0
Employee Group Insurance	904	2,100	1,600	2,200	0
Overtime/Part Time	907	200	200	100	100
TOTAL PERSONNEL SERVICES		<u>\$41,700</u>	<u>\$40,200</u>	<u>\$41,400</u>	<u>\$33,700</u>
CONTRACTUAL SERVICES					
Communications	922	\$300	\$300	\$300	\$200
Professional Services	924	3,400	800	800	700
Printing/Photography	927	2,300	2,300	2,300	2,300
Small Tools/Equipment	928	2,900	1,000	900	6,600
Repair/Maint-Equipment	929	900	1,000	800	600
Operating Supplies	932	1,500	1,000	1,000	700
Repair/Maint-Facilities	937	300	100	300	0
Employee Uniforms	939	600	400	300	400
TOTAL CONTRACTUAL SERVICES		<u>\$12,200</u>	<u>\$6,900</u>	<u>\$6,700</u>	<u>\$11,500</u>
TOTAL EXPENDITURES		<u><u>\$53,900</u></u>	<u><u>\$47,100</u></u>	<u><u>\$48,100</u></u>	<u><u>\$45,200</u></u>
<u>RESALE-ALCOHOLIC BEVERAGE - 57</u>					
CONTRACTUAL SERVICES					
Operating Supplies	932	\$1,500	\$1,600	\$1,600	\$2,000
Taxes	935	3,800	4,500	4,200	0
Resale-Alcohol Beverages	942	22,000	22,000	22,000	0
Resale-Beverage Deposits	943	400	1,000	500	0
TOTAL CONTRACTUAL SERVICES		<u>\$27,700</u>	<u>\$29,100</u>	<u>\$28,300</u>	<u>\$2,000</u>
TOTAL EXPENDITURES		<u><u>\$27,700</u></u>	<u><u>\$29,100</u></u>	<u><u>\$28,300</u></u>	<u><u>\$2,000</u></u>

STONY CREEK METROPARK OPERATIONS - 809

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>CROSS COUNTRY SKIING - 58</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$2,700	\$2,800	\$2,600	\$100
Part Time Wages	902	3,800	5,100	5,100	2,900
Employee Benefits	903	100	200	100	0
Employee Group Insurance	904	1,900	1,700	2,000	0
Overtime/Full Time	906	300	200	200	100
TOTAL PERSONNEL SERVICES		<u>\$8,800</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$3,100</u>
CONTRACTUAL SERVICES					
Utilities	921	\$4,000	\$3,900	\$4,100	\$0
Communications	922	100	100	0	0
Small Tools/Equipment	928	500	4,200	4,200	0
Repair/Maint-Equipment	929	100	100	100	0
Operating Supplies	932	200	200	200	100
Employee Uniforms	939	100	100	100	0
TOTAL CONTRACTUAL SERVICES		<u>\$5,000</u>	<u>\$8,600</u>	<u>\$8,700</u>	<u>\$100</u>
TOTAL EXPENDITURES		<u><u>\$13,800</u></u>	<u><u>\$18,600</u></u>	<u><u>\$18,700</u></u>	<u><u>\$3,200</u></u>
<u>TOLL COLLECTION - 59</u>					
PERSONNEL SERVICES					
Part Time Wages	902	\$37,900	\$37,700	\$37,700	\$35,800
Employee Group Insurance	904	3,800	3,900	3,600	0
Overtime/Part Time	907	100	100	100	200
TOTAL PERSONNEL SERVICES		\$41,800	\$41,700	\$41,400	\$36,000

STONY CREEK METROPARK OPERATIONS - 809

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>TOLL COLLECTION (CONTINUED) - 59</u>					
CONTRACTUAL SERVICES					
Utilities	921	\$2,600	\$2,700	\$2,400	\$2,500
Professional Services	924	7,900	9,200	8,000	4,900
Printing/Photography	927	5,900	5,900	5,500	7,300
Small Tools/Equipment	928	300	300	200	400
Operating Supplies	932	100	100	100	0
Repair/Maint-Facilities	937	100	100	100	3,100
Employee Uniforms	939	700	400	500	400
		<u>700</u>	<u>400</u>	<u>500</u>	<u>400</u>
TOTAL CONTRACTUAL SERVICES		<u>\$17,600</u>	<u>\$18,700</u>	<u>\$16,800</u>	<u>\$18,600</u>
TOTAL EXPENDITURES		<u><u>\$59,400</u></u>	<u><u>\$60,400</u></u>	<u><u>\$58,200</u></u>	<u><u>\$54,600</u></u>

STONY CREEK METROPARK OPERATIONS - 809

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>SUNDRIES - 60</u>					
CONTRACTUAL SERVICES					
Resaleable Merchandise	931	\$12,500	\$13,100	\$13,400	\$9,400
Operating Supplies	932	0	0	0	100
Taxes	935	1,200	1,200	1,100	1,200
Employee Uniforms	939	100	100	300	100
		<u>\$13,800</u>	<u>\$14,400</u>	<u>\$14,800</u>	<u>\$10,800</u>
TOTAL CONTRACTUAL SERVICES		<u>\$13,800</u>	<u>\$14,400</u>	<u>\$14,800</u>	<u>\$10,800</u>
TOTAL EXPENDITURES		<u><u>\$13,800</u></u>	<u><u>\$14,400</u></u>	<u><u>\$14,800</u></u>	<u><u>\$10,800</u></u>
<u>CAMPING - 61</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$2,400	\$2,000	\$2,000	\$5,100
Part Time Wages	902	4,100	1,500	1,700	100
Employee Benefits	903	100	300	100	0
Employee Group Insurance	904	2,300	2,800	1,600	0
		<u>\$8,900</u>	<u>\$6,600</u>	<u>\$5,400</u>	<u>\$5,200</u>
TOTAL PERSONNEL SERVICES		<u>\$8,900</u>	<u>\$6,600</u>	<u>\$5,400</u>	<u>\$5,200</u>
CONTRACTUAL SERVICES					
Rents/Leases	926	\$1,200	\$600	\$700	\$0
Small Tools/Equipment	928	100	0	0	0
Operating Supplies	932	800	600	300	600
		<u>\$2,100</u>	<u>\$1,200</u>	<u>\$1,000</u>	<u>\$600</u>
TOTAL CONTRACTUAL SERVICES		<u>\$2,100</u>	<u>\$1,200</u>	<u>\$1,000</u>	<u>\$600</u>
TOTAL EXPENDITURES		<u><u>\$11,000</u></u>	<u><u>\$7,800</u></u>	<u><u>\$6,400</u></u>	<u><u>\$5,800</u></u>

STONY CREEK METROPARK OPERATIONS - 809

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>GAMES/EQUIPMENT RENTAL - 62</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$0	\$0	\$0	\$500
TOTAL PERSONNEL SERVICES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$500</u>
CONTRACTUAL SERVICES					
Small Tools/Equipment	928	\$3,600	\$3,800	\$3,600	\$3,200
Repair/Maint-Equipment	929	300	300	200	0
Operating Supplies	932	100	100	0	100
TOTAL CONTRACTUAL SERVICES		<u>\$4,000</u>	<u>\$4,200</u>	<u>\$3,800</u>	<u>\$3,300</u>
TOTAL EXPENDITURES		<u><u>\$4,000</u></u>	<u><u>\$4,200</u></u>	<u><u>\$3,800</u></u>	<u><u>\$3,800</u></u>
<u>ACTIVITY CENTER RENTAL - 63</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$1,200	\$1,300	\$1,100	\$600
Part Time Wages	902	300	500	200	100
Employee Benefits	903	0	100	100	0
Employee Group Insurance	904	700	1,000	800	0
TOTAL PERSONNEL SERVICES		<u>\$2,200</u>	<u>\$2,900</u>	<u>\$2,200</u>	<u>\$700</u>
CONTRACTUAL SERVICES					
Professional Services	924	\$3,000	\$3,500	\$2,900	\$5,500
Rents/Leases	926	600	700	500	500
Small Tools/Equipment	928	300	300	0	100
Operating Supplies	932	300	400	300	200
Repair/Maint-Facilities	937	500	1,800	1,700	500
TOTAL CONTRACTUAL SERVICES		<u>\$4,700</u>	<u>\$6,700</u>	<u>\$5,400</u>	<u>\$6,800</u>
TOTAL EXPENDITURES		<u><u>\$6,900</u></u>	<u><u>\$9,600</u></u>	<u><u>\$7,600</u></u>	<u><u>\$7,500</u></u>

STONY CREEK METROPARK OPERATIONS - 809

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>GOLF COURSE MAINTENANCE - 65</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$77,900	\$79,800	\$82,400	\$81,500
Part Time Wages	902	78,400	66,300	60,500	75,600
Employee Benefits	903	3,900	4,700	4,700	3,300
Employee Group Insurance	904	57,600	61,200	61,000	6,500
Overtime/Full Time	906	800	1,000	900	0
Overtime/Part Time	907	300	0	0	0
Retirement	908	0	0	0	17,600
Retiree Health	910	0	0	0	9,100
		<u>0</u>	<u>0</u>	<u>0</u>	<u>9,100</u>
TOTAL PERSONNEL SERVICES		<u>\$218,900</u>	<u>\$213,000</u>	<u>\$209,500</u>	<u>\$193,600</u>
CONTRACTUAL SERVICES					
Utilities	921	\$11,500	\$11,500	\$11,500	\$10,400
Communications	922	500	600	400	500
Professional Services	924	4,500	4,500	5,600	4,000
Transportation/Travel	925	500	0	0	0
Rents/Leases	926	1,900	1,700	1,900	1,700
Small Tools/Equipment	928	3,900	3,900	3,900	5,000
Repair/Maint-Equipment	929	8,000	7,700	7,700	8,800
Operating Supplies	932	6,500	10,000	9,700	2,400
Membership/Subscription	934	200	200	200	0
Training/Education	936	500	0	300	0
Repair/Maint-Facilities	937	1,500	1,400	1,300	1,700
Chemicals	938	37,000	35,100	33,400	38,000
Employee Uniforms	939	700	500	400	200
Gasoline/Diesel Fuel	941	14,500	14,500	14,500	14,600
		<u>14,500</u>	<u>14,500</u>	<u>14,500</u>	<u>14,600</u>
TOTAL CONTRACTUAL SERVICES		<u>\$91,700</u>	<u>\$91,600</u>	<u>\$90,800</u>	<u>\$87,300</u>
TOTAL EXPENDITURES		<u><u>\$310,600</u></u>	<u><u>\$304,600</u></u>	<u><u>\$300,300</u></u>	<u><u>\$280,900</u></u>

STONY CREEK METROPARK OPERATIONS - 809

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>ADVENTURE/DISC GOLF - 66</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$800	\$900	\$800	\$0
Part Time Wages	902	14,700	14,200	14,200	14,700
Employee Benefits	903	0	100	100	0
Employee Group Insurance	904	<u>1,100</u>	<u>1,200</u>	<u>1,200</u>	<u>0</u>
TOTAL PERSONNEL SERVICES		<u>\$16,600</u>	<u>\$16,400</u>	<u>\$16,300</u>	<u>\$14,700</u>
CONTRACTUAL SERVICES					
Printing/Photography	927	\$600	\$600	\$500	\$500
Small Tools/Equipment	928	600	600	600	0
Operating Supplies	932	400	400	100	300
Employee Uniforms	939	<u>300</u>	<u>200</u>	<u>200</u>	<u>200</u>
TOTAL CONTRACTUAL SERVICES		<u>\$1,900</u>	<u>\$1,800</u>	<u>\$1,400</u>	<u>\$1,000</u>
TOTAL EXPENDITURES		<u><u>\$18,500</u></u>	<u><u>\$18,200</u></u>	<u><u>\$17,700</u></u>	<u><u>\$15,700</u></u>

STONY CREEK METROPARK OPERATIONS - 809

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>GOLF COURSE OPERATIONS - 69</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$7,900	\$8,000	\$6,200	\$7,100
Part Time Wages	902	124,900	110,400	101,500	98,300
Employee Benefits	903	500	600	400	0
Employee Group Insurance	904	15,300	15,200	13,400	1,200
Overtime/Part Time	907	700	1,200	1,100	200
TOTAL PERSONNEL SERVICES		\$149,300	\$135,400	\$122,600	\$106,800
CONTRACTUAL SERVICES					
Utilities	921	\$10,000	\$9,000	\$9,400	\$10,700
Communications	922	4,200	4,700	4,000	5,000
Professional Services	924	14,500	22,500	23,000	17,600
Rents/Leases	926	1,200	1,200	1,100	900
Printing/Photography	927	200	200	200	0
Small Tools/Equipment	928	1,800	3,000	3,500	1,100
Repair/Maint-Equipment	929	51,400	8,400	12,800	10,700
Resaleable Merchandise	931	0	300	600	0
Operating Supplies	932	4,200	4,500	4,000	4,100
Membership/Subscription	934	300	300	300	0
Repair/Maint-Facilities	937	6,000	3,200	4,300	2,800
Employee Uniforms	939	1,200	1,000	1,700	900
Outsourced Repair Service	940	0	500	500	1,300
Marketing	946	5,000	3,000	2,000	1,600
TOTAL CONTRACTUAL SERVICES		\$100,000	\$61,800	\$67,400	\$56,700
TOTAL EXPENDITURES		\$249,300	\$197,200	\$190,000	\$163,500

STONY CREEK METROPARK OPERATIONS - 809

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>SPECIAL EVENTS - 70</u>					
CONTRACTUAL SERVICES					
Operating Supplies	932	\$400	\$400	\$400	\$300
TOTAL CONTRACTUAL SERVICES		<u>\$400</u>	<u>\$400</u>	<u>\$400</u>	<u>\$300</u>
TOTAL EXPENDITURES		<u><u>\$400</u></u>	<u><u>\$400</u></u>	<u><u>\$400</u></u>	<u><u>\$300</u></u>
<u>GENERAL ACTIVITY ACCOUNTS</u>					
<u>ADMINISTRATION - 71</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$249,700	\$207,600	\$207,600	\$206,600
Part Time Wages	902	65,000	67,300	67,300	64,000
Employee Benefits	903	10,900	10,900	10,700	16,200
Employee Group Insurance	904	147,700	132,000	130,600	36,900
Unemployment Compensation	905	9,000	1,000	1,100	1,300
Overtime/Full Time	906	0	0	0	100
Overtime/Part Time	907	0	0	100	100
Retirement	908	0	0	0	203,800
Retiree Health	910	0	0	0	27,200
TOTAL PERSONNEL SERVICES		<u>\$482,300</u>	<u>\$418,800</u>	<u>\$417,400</u>	<u>\$556,200</u>
CONTRACTUAL SERVICES					
Utilities	921	\$12,700	\$12,700	\$12,700	\$12,500
Communications	922	26,300	23,500	22,900	15,600
Insurance	923	62,800	58,600	61,500	49,700
Professional Services	924	13,000	12,800	12,800	11,200
Transportation/Travel	925	1,000	1,000	300	200
Rents/Leases	926	400	700	500	500
Printing/Photography	927	500	0	0	500
Small Tools/Equipment	928	1,800	3,300	3,500	700

STONY CREEK METROPARK OPERATIONS - 809

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>ADMINISTRATION (CONTINUED) - 71</u>					
Repair/Maint-Equipment	929	4,300	6,000	4,200	3,900
Office Supplies	930	2,500	2,500	1,800	1,900
Operating Supplies	932	3,500	3,700	3,500	3,200
Miscellaneous	933	33,400	400	500	600
Membership/Subscription	934	200	200	100	100
Training/Education	936	1,200	1,200	800	100
Repair/Maint-Facilities	937	2,200	2,200	2,200	4,700
Employee Uniforms	939	900	600	600	700
Marketing	946	4,900	5,900	5,100	2,300
		\$171,600	\$135,300	\$133,000	\$108,400
TOTAL CONTRACTUAL SERVICES		\$171,600	\$135,300	\$133,000	\$108,400
TOTAL EXPENDITURES		\$653,900	\$554,100	\$550,400	\$664,600
<u>SUPPORT SERVICES - 72</u>					
PERSONNEL SERVICES					
Part Time Wages	902	\$22,500	\$22,500	\$21,300	\$21,600
Employee Benefits	903	0	100	0	0
Employee Group Insurance	904	1,700	2,000	1,500	600
		\$24,200	\$24,600	\$22,800	\$22,200
TOTAL PERSONNEL SERVICES		\$24,200	\$24,600	\$22,800	\$22,200
CONTRACTUAL SERVICES					
Utilities	921	\$5,200	\$5,000	\$5,200	\$4,900
Communications	922	600	600	600	400
Professional Services	924	900	900	800	800
Small Tools/Equipment	928	200	2,400	2,400	300
Operating Supplies	932	800	1,000	1,000	1,500
Repair/Maint-Facilities	937	0	0	0	100
Employee Uniforms	939	100	100	100	0
		\$7,800	\$10,000	\$10,100	\$8,000
TOTAL CONTRACTUAL SERVICES		\$7,800	\$10,000	\$10,100	\$8,000
TOTAL EXPENDITURES		\$32,000	\$34,600	\$32,900	\$30,200

STONY CREEK METROPARK OPERATIONS - 809

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>POLICE - 73</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$271,700	\$257,300	\$254,600	\$244,700
Part Time Wages	902	91,400	83,000	91,500	79,200
Employee Benefits	903	15,000	16,000	15,700	14,000
Employee Group Insurance	904	189,000	187,100	185,100	27,400
Overtime/Full Time	906	9,500	9,800	10,700	11,200
Overtime/Part Time	907	9,000	8,000	9,700	3,700
Retirement	908	0	0	0	49,700
Retiree Health	910	0	0	0	23,600
TOTAL PERSONNEL SERVICES		\$585,600	\$561,200	\$567,300	\$453,500
CONTRACTUAL SERVICES					
Communications	922	\$1,000	\$1,000	\$1,000	\$600
Insurance	923	22,900	22,400	22,400	43,500
Professional Services	924	7,200	6,500	6,400	6,600
Transportation/Travel	925	700	1,700	1,700	300
Rents/Leases	926	400	400	400	400
Printing/Photography	927	500	500	500	400
Small Tools/Equipment	928	4,500	3,500	3,400	5,600
Repair/Maint-Equipment	929	22,000	5,000	5,400	9,800
Operating Supplies	932	4,000	4,000	3,900	3,700
Membership/Subscription	934	200	200	200	0
Training/Education	936	4,000	4,000	4,000	6,100
Employee Uniforms	939	3,600	3,600	3,800	8,400
Outsourced Repair Service	940	4,000	8,400	8,400	4,400
TOTAL CONTRACTUAL SERVICES		\$75,000	\$61,200	\$61,500	\$89,800
TOTAL EXPENDITURES		\$660,600	\$622,400	\$628,800	\$543,300

STONY CREEK METROPARK OPERATIONS - 809

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>MAINTENANCE ACCOUNTS</u>					
<u>BUILDING MAINTENANCE - 74</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$191,600	\$185,900	\$194,600	\$190,600
Part Time Wages	902	43,200	43,400	44,300	41,800
Employee Benefits	903	10,300	11,500	11,300	11,600
Employee Group Insurance	904	136,500	138,100	136,300	50,000
Overtime/Full Time	906	800	900	1,300	500
Retirement	908	0	0	0	70,400
Retiree Health	910	0	0	0	36,300
TOTAL PERSONNEL SERVICES		<u>\$382,400</u>	<u>\$379,800</u>	<u>\$387,800</u>	<u>\$401,200</u>
CONTRACTUAL SERVICES					
Utilities	921	\$90,000	\$90,200	\$90,200	\$83,100
Professional Services	924	2,500	3,000	2,400	3,400
Rents/Leases	926	0	100	100	0
Small Tools/Equipment	928	1,600	1,900	2,500	2,500
Repair/Maint-Equipment	929	0	300	0	1,200
Operating Supplies	932	12,000	11,000	11,800	11,400
Training/Education	936	300	300	300	0
Repair/Maint-Facilities	937	6,000	15,700	14,600	8,400
Employee Uniforms	939	600	400	300	500
TOTAL CONTRACTUAL SERVICES		<u>\$113,000</u>	<u>\$122,900</u>	<u>\$122,200</u>	<u>\$110,500</u>
TOTAL EXPENDITURES		<u><u>\$495,400</u></u>	<u><u>\$502,700</u></u>	<u><u>\$510,000</u></u>	<u><u>\$511,700</u></u>

STONY CREEK METROPARK OPERATIONS - 809

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>ROAD/PARKING LOT/TRAIL MAINTENANCE - 75</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$44,900	\$44,800	\$44,800	\$37,200
Part Time Wages	902	2,000	2,000	1,300	1,300
Employee Benefits	903	2,400	3,200	2,600	3,200
Employee Group Insurance	904	30,800	26,400	30,700	11,900
Overtime/Full Time	906	800	1,800	1,700	1,900
Retirement	908	0	0	0	17,600
Retiree Health	910	0	0	0	9,100
		<u>\$80,900</u>	<u>\$78,200</u>	<u>\$81,100</u>	<u>\$82,200</u>
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Professional Services	924	\$8,000	\$14,000	\$5,000	\$7,000
Small Tools/Equipment	928	200	500	500	100
Repair/Maint-Equipment	929	0	200	0	0
Operating Supplies	932	1,500	8,000	9,800	8,400
Repair/Maint-Facilities	937	0	19,400	19,300	500
Chemicals	938	10,000	10,900	10,900	10,000
		<u>\$19,700</u>	<u>\$53,000</u>	<u>\$45,500</u>	<u>\$26,000</u>
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES		<u><u>\$100,600</u></u>	<u><u>\$131,200</u></u>	<u><u>\$126,600</u></u>	<u><u>\$108,200</u></u>

STONY CREEK METROPARK OPERATIONS - 809

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>TREE MAINTENANCE - 76</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$36,300	\$40,100	\$40,300	\$39,400
Employee Benefits	903	1,800	2,500	2,400	1,900
Employee Group Insurance	904	24,000	28,000	28,500	28,500
Overtime/Full Time	906	500	0	500	1,400
		<u>\$62,600</u>	<u>\$70,600</u>	<u>\$71,700</u>	<u>\$71,200</u>
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Small Tools/Equipment	928	\$0	\$500	\$0	\$0
		<u>\$0</u>	<u>\$500</u>	<u>\$0</u>	<u>\$0</u>
TOTAL CONTRACTUAL SERVICES					
		<u>\$62,600</u>	<u>\$71,100</u>	<u>\$71,700</u>	<u>\$71,200</u>
TOTAL EXPENDITURES					

STONY CREEK METROPARK OPERATIONS - 809

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>GROUNDS MAINTENANCE - 80</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$251,400	\$217,800	\$233,600	\$231,700
Part Time Wages	902	96,000	96,000	96,000	97,000
Employee Benefits	903	12,800	12,900	13,600	11,200
Employee Group Insurance	904	172,600	161,800	165,700	53,400
Overtime/Full Time	906	2,000	2,000	2,600	900
Overtime/Part Time	907	600	700	800	400
Retirement	908	0	0	0	79,300
Retiree Health	910	0	0	0	40,800
		<u>\$535,400</u>	<u>\$491,200</u>	<u>\$512,300</u>	<u>\$514,700</u>
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Professional Services	924	\$11,500	\$9,800	\$6,400	\$5,500
Transportation/Travel	925	400	0	0	400
Rents/Leases	926	300	300	200	0
Small Tools/Equipment	928	10,700	8,800	8,700	8,900
Repair/Maint-Equipment	929	500	1,100	900	100
Operating Supplies	932	2,800	3,300	3,200	8,300
Training/Education	936	1,400	500	800	500
Chemicals	938	900	1,200	900	600
Employee Uniforms	939	900	700	600	700
		<u>\$29,400</u>	<u>\$25,700</u>	<u>\$21,700</u>	<u>\$25,000</u>
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES		<u><u>\$564,800</u></u>	<u><u>\$516,900</u></u>	<u><u>\$534,000</u></u>	<u><u>\$539,700</u></u>

STONY CREEK METROPARK OPERATIONS - 809

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>EQUIPMENT MAINTENANCE - 95</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$53,100	\$47,600	\$43,700	\$48,500
Part Time Wages	902	12,400	10,400	10,400	12,000
Employee Benefits	903	3,000	3,300	2,800	2,700
Employee Group Insurance	904	39,500	39,000	33,500	12,400
Overtime/Full Time	906	700	400	600	0
Retirement	908	0	0	0	17,600
Retiree Health	910	0	0	0	9,100
TOTAL PERSONNEL SERVICES		<u>\$108,700</u>	<u>\$100,700</u>	<u>\$91,000</u>	<u>\$102,300</u>
CONTRACTUAL SERVICES					
Utilities	921	\$15,500	\$14,900	\$15,500	\$14,700
Insurance	923	15,700	18,400	15,300	9,800
Professional Services	924	4,000	3,700	3,600	4,200
Rents/Leases	926	700	700	700	600
Small Tools/Equipment	928	1,300	1,700	1,600	1,000
Repair/Maint-Equipment	929	48,000	53,000	47,500	48,500
Operating Supplies	932	3,000	3,000	3,800	2,300
Repair/Maint-Facilities	937	3,100	6,100	6,100	8,400
Outsourced Repair Service	940	11,500	15,000	11,900	10,000
Gasoline/Diesel Fuel	941	97,500	97,500	97,400	93,500
TOTAL CONTRACTUAL SERVICES		<u>\$200,300</u>	<u>\$214,000</u>	<u>\$203,400</u>	<u>\$193,000</u>
TOTAL EXPENDITURES		<u><u>\$309,000</u></u>	<u><u>\$314,700</u></u>	<u><u>\$294,400</u></u>	<u><u>\$295,300</u></u>

STONY CREEK METROPARK OPERATIONS - 809

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>SPECIFIC ACTIVITY ACCOUNTS</u>					
<u>SUMMER ACTIVITIES - 85</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$5,300	\$6,900	\$5,200	\$5,800
Part Time Wages	902	2,000	2,100	2,000	800
Employee Benefits	903	200	500	300	0
Employee Group Insurance	904	3,800	5,900	3,800	0
Overtime/Full Time	906	700	1,200	1,400	0
Overtime/Part Time	907	1,000	1,200	1,200	0
TOTAL PERSONNEL SERVICES		<u>\$13,000</u>	<u>\$17,800</u>	<u>\$13,900</u>	<u>\$6,600</u>
CONTRACTUAL SERVICES					
Professional Services	924	\$53,800	\$49,000	\$41,600	\$35,800
Transportation/Travel	925	0	300	300	0
Rents/Leases	926	1,500	27,500	27,500	1,500
Printing/Photography	927	0	0	0	100
Small Tools/Equipment	928	2,500	1,200	1,200	0
Repair/Maint-Equipment	929	1,000	0	0	0
Operating Supplies	932	2,000	1,000	300	400
Chemicals	938	6,000	5,000	4,900	3,900
Employee Uniforms	939	200	200	200	100
Marketing	946	400	800	400	100
TOTAL CONTRACTUAL SERVICES		<u>\$67,400</u>	<u>\$85,000</u>	<u>\$76,400</u>	<u>\$41,900</u>
TOTAL EXPENDITURES		<u><u>\$80,400</u></u>	<u><u>\$102,800</u></u>	<u><u>\$90,300</u></u>	<u><u>\$48,500</u></u>

STONY CREEK METROPARK OPERATIONS - 809

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>WINTER ACTIVITIES - 86</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$1,900	\$1,800	\$0	\$900
Part Time Wages	902	500	500	200	100
Employee Benefits	903	0	200	0	0
Employee Group Insurance	904	1,300	1,300	0	0
TOTAL PERSONNEL SERVICES		<u>\$3,700</u>	<u>\$3,800</u>	<u>\$200</u>	<u>\$1,000</u>
CONTRACTUAL SERVICES					
Operating Supplies	932	\$100	\$100	\$100	\$0
Marketing	946	300	300	300	0
TOTAL CONTRACTUAL SERVICES		<u>\$400</u>	<u>\$400</u>	<u>\$400</u>	<u>\$0</u>
TOTAL EXPENDITURES		<u>\$4,100</u>	<u>\$4,200</u>	<u>\$600</u>	<u>\$1,000</u>
<u>WILDLIFE MANAGEMENT - 87</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$2,500	\$2,600	\$3,500	\$800
Part Time Wages	902	600	800	200	100
Employee Benefits	903	100	300	200	0
Employee Group Insurance	904	1,600	1,900	2,400	0
TOTAL PERSONNEL SERVICES		<u>\$4,800</u>	<u>\$5,600</u>	<u>\$6,300</u>	<u>\$900</u>
CONTRACTUAL SERVICES					
Professional Services	924	\$700	\$900	\$1,100	\$700
Transportation/Travel	925	600	600	300	100
Operating Supplies	932	300	300	600	100
TOTAL CONTRACTUAL SERVICES		<u>\$1,600</u>	<u>\$1,800</u>	<u>\$2,000</u>	<u>\$900</u>
TOTAL EXPENDITURES		<u>\$6,400</u>	<u>\$7,400</u>	<u>\$8,300</u>	<u>\$1,800</u>

STONY CREEK METROPARK OPERATIONS - 809

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>INTERPRETIVE PROGRAM</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$95,900	\$89,500	\$85,500	\$134,600
Part Time Wages	902	47,700	35,700	35,600	33,400
Employee Benefits	903	4,300	4,400	4,200	8,500
Employee Group Insurance	904	60,000	54,600	52,100	27,400
Retirement	908	0	0	0	35,200
Retiree Health	910	0	0	0	18,200
		<u>0</u>	<u>0</u>	<u>0</u>	<u>18,200</u>
TOTAL PERSONNEL SERVICES		<u>\$207,900</u>	<u>\$184,200</u>	<u>\$177,400</u>	<u>\$257,300</u>
CONTRACTUAL SERVICES					
Utilities	921	\$18,500	\$17,500	\$18,600	\$13,300
Communications	922	5,500	1,700	3,600	800
Professional Services	924	5,600	4,200	4,500	2,700
Transportation/Travel	925	1,000	400	200	0
Small Tools/Equipment	928	4,000	3,700	1,000	2,900
Repair/Maint-Equipment	929	1,000	1,800	1,800	2,500
Operating Supplies	932	14,300	9,300	9,500	12,100
Membership/Subscription	934	200	200	100	100
Training/Education	936	0	900	900	0
Repair/Maint-Facilities	937	9,200	2,400	2,400	3,000
Employee Uniforms	939	500	500	500	0
Marketing	946	500	500	500	100
		<u>500</u>	<u>500</u>	<u>500</u>	<u>100</u>
TOTAL CONTRACTUAL SERVICES		<u>\$60,200</u>	<u>\$43,100</u>	<u>\$43,600</u>	<u>\$37,500</u>
TOTAL EXPENDITURES		<u>\$268,200</u>	<u>\$227,300</u>	<u>\$221,000</u>	<u>\$294,800</u>
STONY CREEK GRAND TOTAL		<u><u>\$4,208,300</u></u>	<u><u>\$3,997,700</u></u>	<u><u>\$3,969,000</u></u>	<u><u>\$3,816,600</u></u>

Willow • Oakwoods



2015 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 2015. 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 \$2,836,100. Personnel costs have been budgeted at \$2,112,100 for the 13 full time and 62,659 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 \$724,000.

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.

Several special events are scheduled this year including the annual fireworks display.

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 include sledding at two hills in Willow Metropark while cross-country skiing is available at Willow and Oakwoods Metroparks.

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.

	2015 Budgeted Revenue	2015 Budgeted Expense	2015 Surplus (Deficit)	2014 Estimated Actual Revenue	2014 Estimated Actual Expense	2014 Surplus (Deficit)
Food Service	\$143,000	\$135,500	\$7,500	\$140,900	\$126,500	\$14,400
Bathhouse & Pool	66,000	148,400	(\$82,400)	62,700	143,100	(\$80,400)
Boat Rental	4,500	16,700	(\$12,200)	4,200	16,600	(\$12,400)
Cross Country Skiing	0	0	\$0	2,800	2,500	\$300
Toll Collection	310,000	70,700	\$239,300	309,500	70,000	\$239,500
Sundries	10,000	6,600	\$3,400	9,700	6,400	\$3,300
Golf Course	480,000	431,400	\$48,600	476,500	422,000	\$54,500
Interpretive Program	25,000	510,300	(\$485,300)	22,500	310,900	(\$288,400)
Other Revenues	35,500	0	\$35,500	37,000	0	\$37,000
Other Expenditures	0	1,516,500	(\$1,516,500)	0	1,571,200	(\$1,571,200)
	<u>\$1,074,000</u>	<u>\$2,836,100</u>	<u>(\$1,762,100)</u>	<u>\$1,065,800</u>	<u>\$2,669,200</u>	<u>(\$1,603,400)</u>

WILLOW - ACTIVITY SUMMARY - 810

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>REVENUE ACCOUNTS</u>					
Food Service	.51	\$107,200	\$105,100	\$100,000	\$93,500
Bathhouse & Pool	.53	148,400	154,300	143,100	133,500
Boat Rentals	.55	16,700	17,100	16,600	12,900
Resale - Alcoholic Beverages	.57	28,300	21,300	26,500	18,000
Cross Country Skiing	.58	0	4,500	2,500	4,000
Toll Collection	.59	70,700	69,200	70,000	58,300
Sundries	.60	6,600	6,500	6,400	5,000
Golf Course Maintenance	.65	264,900	262,900	261,300	301,500
Golf Course Operations	.69	166,500	158,100	160,700	119,100
<u>GENERAL ACTIVITY ACCOUNTS</u>					
Administration & Other Overhead	.71	308,500	282,600	296,700	346,700
Support Services	.72	61,700	63,700	63,700	61,700
Police	.73	167,700	264,800	208,900	202,900
<u>MAINTENANCE ACCOUNTS</u>					
Building Maintenance	.74	212,200	225,600	227,900	228,800
Road/Parking Lot/Trail Maintenance	.75	35,800	42,300	45,400	19,500
Tree Maintenance	.76	59,200	22,800	22,300	55,300
Grounds Maintenance	.80	380,600	407,200	395,600	375,500
Equipment Maintenance	.95	261,200	279,200	267,700	253,700
<u>SPECIFIC ACTIVITY ACCOUNTS</u>					
Summer Activities	.85	15,800	35,900	35,000	33,600
Winter Activities	.86	2,700	2,700	3,300	1,900
Wildlife Management	.87	11,100	6,000	4,700	3,600
Interpretive Program	.88	510,300	308,200	310,900	299,000
WILLOW GRAND TOTAL		<u><u>\$2,836,100</u></u>	<u><u>\$2,740,000</u></u>	<u><u>\$2,669,200</u></u>	<u><u>\$2,628,000</u></u>

WILLOW - OPERATIONS SUMMARY - 810

2015 BUDGET - OPERATIONS

		2015 Budget	2014 Amended Budget	2014 Estimated Actual	2013 Actual
<u>PERSONNEL SERVICES</u>					
Full Time Wages	901	\$831,200	\$776,800	\$746,100	\$793,200
Part Time Wages	902	662,600	603,400	576,600	562,900
Employee Benefits	903	40,100	44,800	44,800	40,000
Employee Group Insurance	904	564,000	560,800	540,700	156,900
Unemployment Compensation	905	500	3,300	2,300	4,200
Overtime/Full Time	906	8,100	14,200	13,100	4,700
Overtime/Part Time	907	5,600	7,000	6,100	5,400
Retirement	908	0	0	0	289,400
Retiree Health	910	0	0	0	109,500
Total Personnel Services		<u>\$2,112,100</u>	<u>\$2,010,300</u>	<u>\$1,929,700</u>	<u>\$1,966,200</u>
<u>CONTRACTUAL SERVICES</u>					
Utilities	921	135,000	146,800	142,000	127,700
Communications	922	45,400	35,800	57,100	36,900
Insurance	923	52,700	51,600	51,500	46,400
Professional Services	924	67,100	82,000	76,400	72,800
Transportation/Travel	925	1,400	1,400	900	1,100
Rents/Leases	926	4,300	5,100	5,000	5,300
Printing/Photography	927	1,900	1,900	1,800	2,200
Small Tools/Equipment	928	26,700	22,100	21,200	21,600
Repair/Maint-Equipment	929	55,300	56,500	65,300	45,600
Resaleable Merchandise	931	31,600	30,300	31,500	28,700
Operating Supplies	932	54,000	71,000	61,200	45,800
Miscellaneous	933	25,000	0	0	1,100
Membership/Subscription	934	700	800	400	300
Taxes	935	9,200	8,000	8,900	6,800
Training/Education	936	4,700	2,500	2,200	1,200
Repair/Maint-Facilities	937	23,900	38,500	39,000	35,100
Chemicals	938	45,700	45,900	40,300	43,700
Employee Uniforms	939	5,800	5,200	4,200	3,900
Outsourced Repair Service	940	9,000	8,500	11,500	8,600
Gasoline/Diesel Fuel	941	94,600	96,100	94,500	110,800
Resale-Alcohol Beverages	942	22,000	15,200	20,200	14,200
Resale-Beverage Deposits	943	200	200	500	0
Marketing	946	7,800	4,300	3,900	2,000
Total Contractual Services		<u>\$724,000</u>	<u>\$729,700</u>	<u>\$739,500</u>	<u>\$661,800</u>
WILLOW GRAND TOTAL		<u><u>\$2,836,100</u></u>	<u><u>\$2,740,000</u></u>	<u><u>\$2,669,200</u></u>	<u><u>\$2,628,000</u></u>

WILLOW METROPARK OPERATIONS - 810

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
REVENUE ACCOUNTS					
<u>FOOD SERVICE - 51</u>					
PERSONNEL SERVICES					
Part Time Wages	902	\$42,800	\$43,800	\$38,300	\$35,400
Employee Group Insurance	904	3,400	3,700	3,000	0
Overtime/Part Time	907	0	500	0	0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL PERSONNEL SERVICES		<u>\$46,200</u>	<u>\$48,000</u>	<u>\$41,300</u>	<u>\$35,400</u>
CONTRACTUAL SERVICES					
Utilities	921	\$15,000	\$14,000	\$15,600	\$14,800
Communications	922	300	300	200	300
Professional Services	924	3,300	3,100	3,500	3,200
Small Tools/Equipment	928	3,300	700	600	5,100
Repair/Maint-Equipment	929	1,000	1,500	1,400	0
Resaleable Merchandise	931	25,600	24,300	25,700	24,100
Operating Supplies	932	4,800	4,800	4,800	3,900
Taxes	935	4,500	4,200	4,400	3,800
Training/Education	936	400	400	300	200
Repair/Maint-Facilities	937	1,700	2,700	1,100	1,900
Employee Uniforms	939	1,100	1,100	1,100	800
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CONTRACTUAL SERVICES		<u>\$61,000</u>	<u>\$57,100</u>	<u>\$58,700</u>	<u>\$58,100</u>
TOTAL EXPENDITURES		<u><u>\$107,200</u></u>	<u><u>\$105,100</u></u>	<u><u>\$100,000</u></u>	<u><u>\$93,500</u></u>

WILLOW METROPARK OPERATIONS - 810

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>BATHHOUSE/POOL - 53</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$2,600	\$1,300	\$1,800	\$700
Part Time Wages	902	88,300	84,200	77,900	74,000
Employee Benefits	903	100	100	100	0
Employee Group Insurance	904	5,400	4,800	5,000	1,800
Overtime/Part Time	907	300	500	300	200
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL PERSONNEL SERVICES		<u>\$96,700</u>	<u>\$90,900</u>	<u>\$85,100</u>	<u>\$76,700</u>
CONTRACTUAL SERVICES					
Utilities	921	\$27,400	\$29,300	\$27,400	\$30,300
Professional Services	924	1,100	1,200	800	700
Rents/Leases	926	200	100	200	100
Small Tools/Equipment	928	2,000	1,300	900	1,600
Repair/Maint-Equipment	929	200	200	200	0
Operating Supplies	932	4,300	5,400	2,800	4,100
Training/Education	936	500	0	0	400
Repair/Maint-Facilities	937	2,600	12,600	12,400	9,400
Chemicals	938	12,500	12,400	12,400	9,300
Employee Uniforms	939	900	900	900	900
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CONTRACTUAL SERVICES		<u>\$51,700</u>	<u>\$63,400</u>	<u>\$58,000</u>	<u>\$56,800</u>
TOTAL EXPENDITURES		<u><u>\$148,400</u></u>	<u><u>\$154,300</u></u>	<u><u>\$143,100</u></u>	<u><u>\$133,500</u></u>

WILLOW METROPARK OPERATIONS - 810

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>BOAT RENTALS - 55</u>					
PERSONNEL SERVICES					
Part Time Wages	902	\$4,100	\$3,900	\$4,000	\$3,800
Employee Group Insurance	904	100	200	200	0
TOTAL PERSONNEL SERVICES		<u>\$4,200</u>	<u>\$4,100</u>	<u>\$4,200</u>	<u>\$3,800</u>
CONTRACTUAL SERVICES					
Utilities	921	\$7,100	\$7,100	\$7,100	\$5,600
Communications	922	300	300	300	300
Professional Services	924	1,300	1,500	1,600	600
Printing/Photography	927	100	100	0	100
Small Tools/Equipment	928	300	200	200	200
Operating Supplies	932	600	700	600	300
Repair/Maint-Facilities	937	1,000	1,000	1,000	400
Chemicals	938	1,700	2,000	1,600	1,600
Employee Uniforms	939	100	100	0	0
TOTAL CONTRACTUAL SERVICES		<u>\$12,500</u>	<u>\$13,000</u>	<u>\$12,400</u>	<u>\$9,100</u>
TOTAL EXPENDITURES		<u>\$16,700</u>	<u>\$17,100</u>	<u>\$16,600</u>	<u>\$12,900</u>
<u>RESALE-ALCOHOLIC BEVERAGE - 57</u>					
CONTRACTUAL SERVICES					
Operating Supplies	932	\$2,000	\$2,600	\$1,900	\$1,200
Taxes	935	4,100	3,300	3,900	2,600
Resale-Alcohol Beverages	942	22,000	15,200	20,200	14,200
Resale-Beverage Deposits	943	200	200	500	0
TOTAL CONTRACTUAL SERVICES		<u>\$28,300</u>	<u>\$21,300</u>	<u>\$26,500</u>	<u>\$18,000</u>
TOTAL EXPENDITURES		<u>\$28,300</u>	<u>\$21,300</u>	<u>\$26,500</u>	<u>\$18,000</u>

WILLOW METROPARK OPERATIONS - 810

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>CROSS COUNTRY SKIING - 58</u>					
PERSONNEL SERVICES					
Part Time Wages	902	\$0	\$1,400	\$1,400	\$700
Employee Group Insurance	904	0	200	100	0
TOTAL PERSONNEL SERVICES		<u>\$0</u>	<u>\$1,600</u>	<u>\$1,500</u>	<u>\$700</u>
CONTRACTUAL SERVICES					
Utilities	921	<u>\$0</u>	<u>\$2,900</u>	<u>\$1,000</u>	<u>\$3,300</u>
TOTAL CONTRACTUAL SERVICES		<u>\$0</u>	<u>\$2,900</u>	<u>\$1,000</u>	<u>\$3,300</u>
TOTAL EXPENDITURES		<u><u>\$0</u></u>	<u><u>\$4,500</u></u>	<u><u>\$2,500</u></u>	<u><u>\$4,000</u></u>
<u>TOLL COLLECTION - 59</u>					
PERSONNEL SERVICES					
Part Time Wages	902	\$59,500	\$58,100	\$58,000	\$51,100
Employee Group Insurance	904	3,900	4,100	3,900	0
Overtime/Part Time	907	100	100	0	0
TOTAL PERSONNEL SERVICES		<u>\$63,500</u>	<u>\$62,300</u>	<u>\$61,900</u>	<u>\$51,100</u>
CONTRACTUAL SERVICES					
Utilities	921	\$2,100	\$2,100	\$2,000	\$2,100
Communications	922	1,700	1,700	2,100	1,500
Professional Services	924	1,500	1,000	1,500	800
Printing/Photography	927	1,500	1,500	1,500	2,000
Small Tools/Equipment	928	200	200	200	200
Operating Supplies	932	100	0	400	100
Repair/Maint-Facilities	937	100	400	400	500
TOTAL CONTRACTUAL SERVICES		<u>\$7,200</u>	<u>\$6,900</u>	<u>\$8,100</u>	<u>\$7,200</u>
TOTAL EXPENDITURES		<u><u>\$70,700</u></u>	<u><u>\$69,200</u></u>	<u><u>\$70,000</u></u>	<u><u>\$58,300</u></u>

WILLOW METROPARK OPERATIONS - 810

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>SUNDRIES - 60</u>					
CONTRACTUAL SERVICES					
Resaleable Merchandise	931	\$6,000	\$6,000	\$5,800	\$4,600
Taxes	935	600	500	600	400
		<u>\$6,600</u>	<u>\$6,500</u>	<u>\$6,400</u>	<u>\$5,000</u>
TOTAL CONTRACTUAL SERVICES					
		<u>\$6,600</u>	<u>\$6,500</u>	<u>\$6,400</u>	<u>\$5,000</u>
TOTAL EXPENDITURES					
		<u>\$6,600</u>	<u>\$6,500</u>	<u>\$6,400</u>	<u>\$5,000</u>
<u>GOLF COURSE MAINTENANCE - 65</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$49,400	\$49,200	\$49,100	\$73,700
Part Time Wages	902	73,600	73,600	72,700	68,700
Employee Benefits	903	2,300	2,700	2,900	6,300
Employee Group Insurance	904	37,100	37,900	38,500	15,400
Overtime/Full Time	906	400	400	300	200
Overtime/Part Time	907	500	500	600	400
Retirement	908	0	0	0	17,600
Retiree Health	910	0	0	0	9,100
		<u>\$163,300</u>	<u>\$164,300</u>	<u>\$164,100</u>	<u>\$191,400</u>
TOTAL PERSONNEL SERVICES					

WILLOW METROPARK OPERATIONS - 810

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>GOLF COURSE MAINTENANCE (CONTINUED) - 65</u>					
CONTRACTUAL SERVICES					
Utilities	921	\$8,400	\$8,400	\$8,400	\$7,400
Communications	922	5,500	2,200	5,100	2,100
Insurance	923	2,100	2,000	2,000	1,700
Professional Services	924	10,800	6,800	6,800	11,300
Transportation/Travel	925	500	500	200	500
Rents/Leases	926	0	0	0	600
Small Tools/Equipment	928	3,600	3,500	4,600	3,600
Repair/Maint-Equipment	929	11,000	11,000	10,900	10,600
Operating Supplies	932	4,900	7,500	6,300	5,500
Membership/Subscription	934	200	300	100	100
Training/Education	936	300	500	500	300
Repair/Maint-Facilities	937	2,400	2,400	2,600	6,400
Chemicals	938	25,000	25,000	23,000	29,100
Employee Uniforms	939	300	300	100	300
Outsourced Repair Service	940	1,000	1,000	1,000	1,600
Gasoline/Diesel Fuel	941	25,600	27,200	25,600	29,000
		\$101,600	\$98,600	\$97,200	\$110,100
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES		\$264,900	\$262,900	\$261,300	\$301,500
<u>GOLF COURSE OPERATIONS - 69</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$0	\$7,700	\$8,300	\$0
Part Time Wages	902	111,800	86,200	80,300	74,500
Employee Benefits	903	0	500	500	0
Employee Group Insurance	904	8,900	13,700	13,600	1,000
Overtime/Full Time	906	0	1,000	600	0
Overtime/Part Time	907	100	100	0	0
		\$120,800	\$109,200	\$103,300	\$75,500
TOTAL PERSONNEL SERVICES					

WILLOW METROPARK OPERATIONS - 810

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>GOLF COURSE OPERATIONS (CONTINUED) - 69</u>					
CONTRACTUAL SERVICES					
Utilities	921	\$12,000	\$11,400	\$12,400	\$11,300
Communications	922	3,300	2,900	3,400	3,300
Professional Services	924	8,500	17,900	18,100	13,200
Rents/Leases	926	600	700	500	500
Printing/Photography	927	200	100	200	0
Small Tools/Equipment	928	900	1,000	900	600
Repair/Maint-Equipment	929	5,000	6,400	13,600	4,200
Operating Supplies	932	4,200	4,100	2,700	4,100
Membership/Subscription	934	200	300	100	100
Repair/Maint-Facilities	937	4,500	1,800	1,400	3,300
Employee Uniforms	939	1,300	1,300	1,200	700
Outsourced Repair Service	940	0	0	0	600
Marketing	946	5,000	1,000	2,900	1,700
		<u>\$45,700</u>	<u>\$48,900</u>	<u>\$57,400</u>	<u>\$43,600</u>
TOTAL CONTRACTUAL SERVICES					
		<u>\$45,700</u>	<u>\$48,900</u>	<u>\$57,400</u>	<u>\$43,600</u>
TOTAL EXPENDITURES					
		<u>\$166,500</u>	<u>\$158,100</u>	<u>\$160,700</u>	<u>\$119,100</u>
<u>GENERAL ACTIVITY ACCOUNTS</u>					
<u>ADMINISTRATION - 71</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$117,800	\$116,600	\$117,100	\$115,800
Part Time Wages	902	28,300	28,200	27,900	26,600
Employee Benefits	903	4,700	5,400	5,800	6,400
Employee Group Insurance	904	62,500	64,700	65,500	19,200
Unemployment Compensation	905	500	3,300	2,300	4,200
Overtime/Part Time	907	200	200	200	200
Retirement	908	0	0	0	104,600
Retiree Health	910	0	0	0	13,600
		<u>\$214,000</u>	<u>\$218,400</u>	<u>\$218,800</u>	<u>\$290,600</u>
TOTAL PERSONNEL SERVICES					

WILLOW METROPARK OPERATIONS - 810

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>ADMINISTRATION (CONTINUED) - 71</u>					
CONTRACTUAL SERVICES					
Communications	922	\$30,800	\$25,800	\$40,800	\$27,300
Insurance	923	35,000	34,300	34,300	26,200
Professional Services	924	1,500	1,900	1,900	1,400
Repair/Maint-Equipment	929	200	200	800	0
Miscellaneous	933	25,000	0	0	1,100
Marketing	946	2,000	2,000	100	100
		<u>\$94,500</u>	<u>\$64,200</u>	<u>\$77,900</u>	<u>\$56,100</u>
TOTAL CONTRACTUAL SERVICES		<u>\$94,500</u>	<u>\$64,200</u>	<u>\$77,900</u>	<u>\$56,100</u>
TOTAL EXPENDITURES		<u><u>\$308,500</u></u>	<u><u>\$282,600</u></u>	<u><u>\$296,700</u></u>	<u><u>\$346,700</u></u>
<u>SUPPORT SERVICES - 72</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$21,600	\$19,700	\$20,200	\$21,800
Part Time Wages	902	13,200	13,200	13,200	13,000
Employee Benefits	903	1,200	1,300	1,300	0
Employee Group Insurance	904	16,500	16,500	16,600	6,400
Retirement	908	0	0	0	8,800
Retiree Health	910	0	0	0	4,500
		<u>\$52,500</u>	<u>\$50,700</u>	<u>\$51,300</u>	<u>\$54,500</u>
TOTAL PERSONNEL SERVICES		<u>\$52,500</u>	<u>\$50,700</u>	<u>\$51,300</u>	<u>\$54,500</u>
CONTRACTUAL SERVICES					
Utilities	921	\$4,000	\$4,100	\$4,100	\$2,900
Communications	922	1,100	600	1,000	500
Professional Services	924	1,000	1,300	1,600	1,300
Small Tools/Equipment	928	1,000	4,900	4,300	1,200
Repair/Maint-Equipment	929	600	600	0	600
Operating Supplies	932	1,400	1,400	1,400	700
Employee Uniforms	939	100	100	0	0
		<u>\$9,200</u>	<u>\$13,000</u>	<u>\$12,400</u>	<u>\$7,200</u>
TOTAL CONTRACTUAL SERVICES		<u>\$9,200</u>	<u>\$13,000</u>	<u>\$12,400</u>	<u>\$7,200</u>
TOTAL EXPENDITURES		<u><u>\$61,700</u></u>	<u><u>\$63,700</u></u>	<u><u>\$63,700</u></u>	<u><u>\$61,700</u></u>

WILLOW METROPARK OPERATIONS - 810

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>POLICE - 73</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$60,200	\$119,200	\$91,000	\$101,500
Part Time Wages	902	46,900	37,200	32,100	43,200
Employee Benefits	903	3,800	7,700	5,700	3,200
Employee Group Insurance	904	45,100	88,100	67,700	11,300
Overtime/Full Time	906	4,500	5,600	5,500	3,000
Overtime/Part Time	907	2,500	2,200	2,200	2,900
Retirement	908	0	0	0	17,600
Retiree Health	910	0	0	0	9,700
		<u>\$163,000</u>	<u>\$260,000</u>	<u>\$204,200</u>	<u>\$192,400</u>
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Insurance	923	\$4,700	\$4,600	\$4,500	\$10,300
Small Tools/Equipment	928	0	0	100	200
Operating Supplies	932	0	200	100	0
		<u>\$4,700</u>	<u>\$4,800</u>	<u>\$4,700</u>	<u>\$10,500</u>
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES		<u><u>\$167,700</u></u>	<u><u>\$264,800</u></u>	<u><u>\$208,900</u></u>	<u><u>\$202,900</u></u>

WILLOW METROPARK OPERATIONS - 810

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>MAINTENANCE ACCOUNTS</u>					
<u>BUILDING MAINTENANCE - 74</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$73,500	\$85,000	\$81,400	\$97,900
Part Time Wages	902	40,800	32,900	38,000	31,600
Employee Benefits	903	3,900	5,200	5,300	5,500
Employee Group Insurance	904	53,000	63,300	62,000	19,900
Overtime/Full Time	906	600	2,000	1,700	600
Overtime/Part Time	907	400	500	400	0
Retirement	908	0	0	0	26,400
Retiree Health	910	0	0	0	13,600
		<u>0</u>	<u>0</u>	<u>0</u>	<u>13,600</u>
TOTAL PERSONNEL SERVICES		<u>\$172,200</u>	<u>\$188,900</u>	<u>\$188,800</u>	<u>\$195,500</u>
CONTRACTUAL SERVICES					
Utilities	921	\$20,000	\$18,300	\$20,400	\$15,400
Communications	922	400	400	400	300
Professional Services	924	2,100	1,800	2,700	1,500
Rents/Leases	926	1,000	1,000	1,000	800
Small Tools/Equipment	928	500	1,100	1,100	2,700
Repair/Maint-Equipment	929	100	100	0	100
Operating Supplies	932	10,500	9,600	9,100	7,300
Repair/Maint-Facilities	937	5,200	4,200	4,200	5,100
Employee Uniforms	939	200	200	200	100
		<u>200</u>	<u>200</u>	<u>200</u>	<u>100</u>
TOTAL CONTRACTUAL SERVICES		<u>\$40,000</u>	<u>\$36,700</u>	<u>\$39,100</u>	<u>\$33,300</u>
TOTAL EXPENDITURES		<u>\$212,200</u>	<u>\$225,600</u>	<u>\$227,900</u>	<u>\$228,800</u>
<u>ROAD/PARKING LOT/TRAIL MAINTENANCE - 75</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$10,700	\$16,900	\$19,800	\$9,700
Part Time Wages	902	3,000	3,100	1,400	1,800
Employee Benefits	903	600	1,100	1,300	0
Employee Group Insurance	904	7,500	12,300	14,800	0
Overtime/Full Time	906	0	0	100	0
		<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>
TOTAL PERSONNEL SERVICES		<u>\$21,800</u>	<u>\$33,400</u>	<u>\$37,400</u>	<u>\$11,500</u>

WILLOW METROPARK OPERATIONS - 810

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>ROAD/PARKING LOT/TRAIL MAINTENANCE (CONTINUED) - 75</u>					
CONTRACTUAL SERVICES					
Professional Services	924	\$8,000	\$400	\$0	\$0
Operating Supplies	932	500	3,000	5,700	5,300
Chemicals	938	5,500	5,500	2,300	2,700
TOTAL CONTRACTUAL SERVICES		<u>\$14,000</u>	<u>\$8,900</u>	<u>\$8,000</u>	<u>\$8,000</u>
TOTAL EXPENDITURES		<u>\$35,800</u>	<u>\$42,300</u>	<u>\$45,400</u>	<u>\$19,500</u>
<u>TREE MAINTENANCE - 76</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$33,900	\$13,400	\$12,600	\$32,300
Employee Benefits	903	1,600	800	800	1,500
Employee Group Insurance	904	23,200	8,600	8,900	21,500
Overtime/Full Time	906	500	0	0	0
TOTAL PERSONNEL SERVICES		<u>\$59,200</u>	<u>\$22,800</u>	<u>\$22,300</u>	<u>\$55,300</u>
TOTAL EXPENDITURES		<u>\$59,200</u>	<u>\$22,800</u>	<u>\$22,300</u>	<u>\$55,300</u>
<u>GROUNDS MAINTENANCE - 80</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$141,000	\$149,200	\$152,000	\$144,300
Part Time Wages	902	96,600	94,900	92,100	99,300
Employee Benefits	903	7,200	8,600	9,500	7,200
Employee Group Insurance	904	99,200	108,600	111,200	23,400
Overtime/Full Time	906	2,000	5,000	4,700	700
Overtime/Part Time	907	1,500	2,400	2,400	1,700
Retirement	908	0	0	0	52,800
Retiree Health	910	0	0	0	27,200
TOTAL PERSONNEL SERVICES		<u>\$347,500</u>	<u>\$368,700</u>	<u>\$371,900</u>	<u>\$356,600</u>

WILLOW METROPARK OPERATIONS - 810

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>GROUPS MAINTENANCE (CONTINUED) - 80</u>					
CONTRACTUAL SERVICES					
Utilities	921	\$6,000	\$14,700	\$5,900	\$5,300
Professional Services	924	10,000	14,000	7,500	4,100
Small Tools/Equipment	928	11,800	3,600	3,500	3,700
Repair/Maint-Equipment	929	300	900	900	300
Operating Supplies	932	3,300	2,900	3,500	2,900
Training/Education	936	0	400	400	0
Repair/Maint-Facilities	937	0	300	300	1,000
Chemicals	938	1,000	1,000	1,000	1,000
Employee Uniforms	939	700	700	700	600
TOTAL CONTRACTUAL SERVICES		<u>\$33,100</u>	<u>\$38,500</u>	<u>\$23,700</u>	<u>\$18,900</u>
TOTAL EXPENDITURES		<u><u>\$380,600</u></u>	<u><u>\$407,200</u></u>	<u><u>\$395,600</u></u>	<u><u>\$375,500</u></u>
<u>EQUIPMENT MAINTENANCE - 95</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$53,700	\$55,300	\$49,700	\$54,600
Part Time Wages	902	10,200	10,200	8,000	9,000
Employee Benefits	903	3,000	3,600	3,400	2,100
Employee Group Insurance	904	39,400	42,500	38,400	12,600
Overtime/Full Time	906	100	100	100	0
Retirement	908	0	0	0	17,600
Retiree Health	910	0	0	0	9,100
TOTAL PERSONNEL SERVICES		<u>\$106,400</u>	<u>\$111,700</u>	<u>\$99,600</u>	<u>\$105,000</u>

WILLOW METROPARK OPERATIONS - 810

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>EQUIPMENT MAINTENANCE (CONTINUED) - 95</u>					
CONTRACTUAL SERVICES					
Utilities	921	\$16,000	\$17,500	\$17,500	\$13,700
Insurance	923	10,900	10,700	10,700	8,200
Professional Services	924	4,000	4,500	4,500	3,200
Rents/Leases	926	1,400	1,200	1,500	1,300
Small Tools/Equipment	928	1,300	1,100	600	600
Repair/Maint-Equipment	929	35,000	33,700	35,700	28,200
Operating Supplies	932	7,000	12,800	7,700	2,400
Repair/Maint-Facilities	937	2,100	9,500	10,500	2,800
Employee Uniforms	939	100	100	0	100
Outsourced Repair Service	940	8,000	7,500	10,500	6,400
Gasoline/Diesel Fuel	941	69,000	68,900	68,900	81,800
		<u>\$154,800</u>	<u>\$167,500</u>	<u>\$168,100</u>	<u>\$148,700</u>
TOTAL CONTRACTUAL SERVICES					
		<u>\$154,800</u>	<u>\$167,500</u>	<u>\$168,100</u>	<u>\$148,700</u>
TOTAL EXPENDITURES					
		<u>\$261,200</u>	<u>\$279,200</u>	<u>\$267,700</u>	<u>\$253,700</u>
<u>SPECIFIC ACTIVITY ACCOUNTS</u>					
<u>SUMMER ACTIVITIES - 85</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$600	\$700	\$600	\$400
Employee Benefits	903	0	100	0	0
Employee Group Insurance	904	500	500	500	0
		<u>500</u>	<u>500</u>	<u>500</u>	<u>0</u>
TOTAL PERSONNEL SERVICES					
		\$1,100	\$1,300	\$1,100	\$400

WILLOW METROPARK OPERATIONS - 810

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>SUMMER ACTIVITIES (CONTINUED) - 85</u>					
CONTRACTUAL SERVICES					
Utilities	921	\$700	\$700	\$700	\$600
Professional Services	924	11,700	22,900	21,600	27,600
Rents/Leases	926	1,100	2,100	1,800	2,000
Printing/Photography	927	100	200	100	100
Small Tools/Equipment	928	0	200	100	0
Operating Supplies	932	1,000	8,000	8,000	0
Repair/Maint-Facilities	937	0	100	1,600	2,800
Marketing	946	100	400	0	100
		<u>\$14,700</u>	<u>\$34,600</u>	<u>\$33,900</u>	<u>\$33,200</u>
TOTAL CONTRACTUAL SERVICES		<u>\$14,700</u>	<u>\$34,600</u>	<u>\$33,900</u>	<u>\$33,200</u>
TOTAL EXPENDITURES		<u><u>\$15,800</u></u>	<u><u>\$35,900</u></u>	<u><u>\$35,000</u></u>	<u><u>\$33,600</u></u>
<u>WINTER ACTIVITIES - 86</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$1,200	\$1,100	\$1,400	\$900
Employee Benefits	903	0	100	100	0
Employee Group Insurance	904	1,000	700	1,000	0
		<u>\$2,200</u>	<u>\$1,900</u>	<u>\$2,500</u>	<u>\$900</u>
TOTAL PERSONNEL SERVICES		<u>\$2,200</u>	<u>\$1,900</u>	<u>\$2,500</u>	<u>\$900</u>
CONTRACTUAL SERVICES					
Utilities	921	\$300	\$300	\$400	\$200
Operating Supplies	932	0	100	0	800
Marketing	946	200	400	400	0
		<u>\$500</u>	<u>\$800</u>	<u>\$800</u>	<u>\$1,000</u>
TOTAL CONTRACTUAL SERVICES		<u>\$500</u>	<u>\$800</u>	<u>\$800</u>	<u>\$1,000</u>
TOTAL EXPENDITURES		<u><u>\$2,700</u></u>	<u><u>\$2,700</u></u>	<u><u>\$3,300</u></u>	<u><u>\$1,900</u></u>

WILLOW METROPARK OPERATIONS - 810

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>WILDLIFE MANAGEMENT - 87</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$5,800	\$1,900	\$1,900	\$2,300
Part Time Wages	902	300	200	200	200
Employee Benefits	903	0	200	100	0
Employee Group Insurance	904	3,600	2,100	1,300	200
Overtime/Full Time	906	<u>0</u>	<u>100</u>	<u>100</u>	<u>200</u>
TOTAL PERSONNEL SERVICES		<u>\$9,700</u>	<u>\$4,500</u>	<u>\$3,600</u>	<u>\$2,900</u>
CONTRACTUAL SERVICES					
Professional Services	924	\$1,000	\$900	\$900	\$400
Transportation/Travel	925	200	200	100	100
Operating Supplies	932	<u>200</u>	<u>400</u>	<u>100</u>	<u>200</u>
TOTAL CONTRACTUAL SERVICES		<u>\$1,400</u>	<u>\$1,500</u>	<u>\$1,100</u>	<u>\$700</u>
TOTAL EXPENDITURES		<u><u>\$11,100</u></u>	<u><u>\$6,000</u></u>	<u><u>\$4,700</u></u>	<u><u>\$3,600</u></u>
<u>INTERPRETIVE PROGRAM - 88</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$259,200	\$139,600	\$139,200	\$137,300
Part Time Wages	902	43,200	32,300	31,100	30,000
Employee Benefits	903	11,700	7,400	8,000	7,800
Employee Group Insurance	904	153,700	88,300	88,500	24,200
Retirement	908	0	0	0	44,000
Retiree Health	910	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,700</u>
TOTAL PERSONNEL SERVICES		\$467,800	\$267,600	\$266,800	\$266,000

WILLOW METROPARK OPERATIONS - 810

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>INTERPRETIVE PROGRAM (CONTINUED) - 88</u>					
CONTRACTUAL SERVICES					
Utilities	921	\$16,000	\$16,000	\$19,100	\$14,800
Communications	922	2,000	1,600	3,800	1,300
Professional Services	924	1,300	2,800	3,400	3,500
Transportation/Travel	925	700	700	600	500
Small Tools/Equipment	928	1,800	4,300	4,100	1,900
Repair/Maint-Equipment	929	1,900	1,900	1,800	1,600
Operating Supplies	932	9,200	7,500	6,100	7,000
Membership/Subscription	934	300	200	200	100
Training/Education	936	3,500	1,200	1,000	300
Repair/Maint-Facilities	937	4,300	3,500	3,500	1,500
Employee Uniforms	939	1,000	400	0	400
Marketing	946	500	500	500	100
TOTAL CONTRACTUAL SERVICES		\$42,500	\$40,600	\$44,100	\$33,000
TOTAL EXPENDITURES		\$510,300	\$308,200	\$310,900	\$299,000
WILLOW GRAND TOTAL		\$2,836,100	\$2,740,000	\$2,669,200	\$2,628,000

Lake Erie



2015
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 \$3,262,200. Personnel costs have been budgeted at \$2,432,500 for the 15 full time and 72,600 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 \$829,700.

The four mile long, ten foot wide, paved Hike/Bike path extends from the City of Gibraltar at the northern end of the park south past most major facilities within Lake Erie Metropark to the marina. This hike/bike path connects several picnic areas featuring five large picnic shelters that are available for rent. These picnic areas offer modern comfort stations, ball diamonds, children's play structures and gentle breezes off the lower Detroit River. Of interest to history buffs is the Brownstown War of 1812 Memorial at the trail head, adjacent to the state's Historic Site Marker to the Battle of Brownstown.

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

Several special events are scheduled this year including the annual fireworks display.

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.

	2015 Budgeted Revenue	2015 Budgeted Expense	2015 Surplus (Deficit)	2014 Estimated Actual Revenue	2014 Estimated Actual Expense	2014 Surplus (Deficit)
Food Service	\$178,000	\$177,300	\$700	\$168,300	\$148,900	\$19,400
Pool & Bathhouse	204,600	361,600	(\$157,000)	195,900	368,100	(\$172,200)
Dockage & Boat Storage	180,000	80,200	\$99,800	178,000	103,100	\$74,900
Toll Collection	475,000	53,200	\$421,800	479,300	54,700	\$424,600
Sundries	12,500	10,900	\$1,600	12,600	8,800	\$3,800
Golf Course	452,000	448,300	\$3,700	448,300	415,800	\$32,500
Interpretive Program	9,000	89,500	(\$80,500)	10,000	310,200	(\$300,200)
Other Revenues	26,900	0	\$26,900	26,100	0	\$26,100
Other Expenditures	0	2,041,200	(\$2,041,200)	0	2,035,000	(\$2,035,000)
	<u>\$1,538,000</u>	<u>\$3,262,200</u>	<u>(\$1,724,200)</u>	<u>\$1,518,500</u>	<u>\$3,444,600</u>	<u>(\$1,926,100)</u>

LAKE ERIE - ACTIVITY SUMMARY - 812

2015 BUDGET - OPERATIONS

		2015 Budget	2014 Amended Budget	2014 Estimated Actual	2013 Actual
<u>REVENUE ACCOUNTS</u>					
Food Service	.51	\$149,300	\$128,100	\$122,400	\$108,700
Bathhouse & Pool	.53	361,600	377,100	368,100	393,300
Dockage & Boat Storage	.54	80,200	114,200	103,100	93,100
Resale - Alcoholic Beverages	.57	28,000	24,600	26,500	22,500
Toll Collection	.59	53,200	52,900	54,700	41,000
Sundries	.60	10,900	11,000	8,800	7,400
Golf Course Maintenance	.65	265,900	243,900	242,400	298,800
Golf Course Operations	.69	182,400	172,700	173,400	125,200
Special Events	.70	100	100	100	100
<u>GENERAL ACTIVITY ACCOUNTS</u>					
Administration & Other Overhead	.71	611,100	574,000	585,400	635,900
Support Services	.72	0	100	0	0
Police	.73	518,900	496,600	550,500	540,300
<u>MAINTENANCE ACCOUNTS</u>					
Building Maintenance	.74	130,400	160,600	161,200	163,500
Road/Parking Lot/Trail Maintenance	.75	48,700	29,100	40,200	19,700
Tree Maintenance	.76	37,500	15,500	15,000	20,100
Grounds Maintenance	.80	454,200	450,200	442,000	412,200
Equipment Maintenance	.95	215,500	225,600	218,800	188,100
<u>SPECIFIC ACTIVITY ACCOUNTS</u>					
Summer Activities	.85	18,900	21,500	19,400	29,400
Wildlife Management	.87	5,900	2,600	2,400	0
Interpretive Program	.88	89,500	317,600	310,200	294,500
LAKE ERIE GRAND TOTAL		<u>\$3,262,200</u>	<u>\$3,418,000</u>	<u>\$3,444,600</u>	<u>\$3,393,800</u>

LAKE ERIE - OPERATIONS SUMMARY - 812

2015 BUDGET - OPERATIONS

		2015	2014	2014	2013
		Budget	Amended Budget	Estimated Actual	Actual
<u>PERSONNEL SERVICES</u>					
Full Time Wages	901	\$936,500	\$1,032,300	\$1,094,600	\$1,071,300
Part Time Wages	902	765,100	729,700	651,900	707,100
Employee Benefits	903	47,700	59,400	64,200	50,700
Employee Group Insurance/Retirement	904	653,100	737,900	765,200	185,300
Unemployment Compensation	905	6,300	3,500	2,400	4,500
Overtime - Full Time	906	17,000	24,200	25,200	16,900
Overtime - Part Time	907	6,800	7,600	7,900	5,600
Retirement	908	0	0	0	394,500
Retiree Health	910	0	0	0	132,400
Total Personnel Services		<u>\$2,432,500</u>	<u>\$2,594,600</u>	<u>\$2,611,400</u>	<u>\$2,568,300</u>
<u>CONTRACTUAL SERVICES</u>					
Utilities	921	177,600	165,700	193,400	155,800
Communications	922	22,100	23,700	27,500	21,800
Insurance	923	66,600	65,300	65,000	70,000
Professional Services	924	75,000	105,800	102,700	126,000
Transportation/Travel	925	2,400	3,800	4,200	500
Rents/Leases	926	8,800	9,900	8,800	9,700
Printing/Photography	927	6,100	4,800	3,800	3,800
Small Tools/Equipment	928	32,700	25,100	24,200	34,600
Repair/Maintenance-Equipment	929	68,300	45,000	48,000	59,500
Office Supplies	930	3,400	3,400	2,600	2,600
Resaleable Merchandise	931	48,000	48,000	46,500	39,300
Operating Supplies	932	53,000	67,400	64,500	54,100
Miscellaneous	933	29,000	0	0	700
Membership/Subscription	934	800	1,200	500	300
Taxes	935	11,400	11,200	10,100	9,000
Training/Education	936	9,700	14,200	12,000	5,000
Repair/Maintenance-Facilities	937	34,500	64,700	53,700	77,200
Chemicals	938	49,800	46,300	46,200	55,100
Employee Uniforms	939	11,900	11,000	9,500	10,900
Outsourced Repair Service	940	11,900	10,900	9,500	9,200
Gasoline/Diesel Fuel	941	76,000	76,000	75,200	59,800
Resale-Alcohol Beverages	942	22,000	17,000	19,100	17,000
Resale-Beverage Deposits	943	400	800	700	300
Marketing	946	8,300	2,200	5,500	3,300
Total Contractual Services		<u>\$829,700</u>	<u>\$823,400</u>	<u>\$833,200</u>	<u>\$825,500</u>
LAKE ERIE GRAND TOTAL		<u><u>\$3,262,200</u></u>	<u><u>\$3,418,000</u></u>	<u><u>\$3,444,600</u></u>	<u><u>\$3,393,800</u></u>

LAKE ERIE METROPARK OPERATIONS - 812

2015 BUDGET - OPERATIONS

		2015 Budget	2014 Amended Budget	2014 Estimated Actual	2013 Actual
<u>REVENUE ACCOUNTS</u>					
<u>FOOD SERVICE - 51</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$1,100	\$2,200	\$800	\$100
Part Time Wages	902	64,900	52,500	50,200	49,000
Employee Benefits	903	100	200	100	0
Employee Group Insurance	904	5,100	5,400	3,500	0
Overtime/Part Time	907	100	500	400	100
		<u>100</u>	<u>500</u>	<u>400</u>	<u>100</u>
TOTAL PERSONNEL SERVICES		<u>\$71,300</u>	<u>\$60,800</u>	<u>\$55,000</u>	<u>\$49,200</u>
CONTRACTUAL SERVICES					
Utilities	921	\$7,000	\$7,000	\$9,200	\$7,100
Professional Services	924	3,500	3,100	2,800	2,700
Small Tools/Equipment	928	2,500	100	100	2,100
Repair/Maint-Equipment	929	600	600	300	0
Resaleable Merchandise	931	38,000	38,000	38,600	32,600
Operating Supplies	932	6,400	6,400	5,500	5,800
Taxes	935	6,600	6,600	5,700	5,000
Training/Education	936	400	300	200	200
Repair/Maint-Facilities	937	12,000	4,300	4,200	3,300
Employee Uniforms	939	1,000	900	800	700
		<u>1,000</u>	<u>900</u>	<u>800</u>	<u>700</u>
TOTAL CONTRACTUAL SERVICES		<u>\$78,000</u>	<u>\$67,300</u>	<u>\$67,400</u>	<u>\$59,500</u>
TOTAL EXPENDITURES		<u>\$149,300</u>	<u>\$128,100</u>	<u>\$122,400</u>	<u>\$108,700</u>

LAKE ERIE METROPARK OPERATIONS - 812

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>BATHHOUSE/POOL - 53</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$48,700	\$50,600	\$44,400	\$59,400
Part Time Wages	902	141,900	154,300	141,700	165,100
Employee Benefits	903	2,700	3,200	3,000	3,100
Employee Group Insurance	904	38,400	43,200	38,500	15,400
Overtime/Full Time	906	3,000	3,000	3,200	4,700
Overtime/Part Time	907	1,800	1,800	1,800	1,200
Retirement	908	0	0	0	17,600
Retiree Health	910	0	0	0	9,100
TOTAL PERSONNEL SERVICES		<u>\$236,500</u>	<u>\$256,100</u>	<u>\$232,600</u>	<u>\$275,600</u>
CONTRACTUAL SERVICES					
Utilities	921	\$72,500	\$64,000	\$85,600	\$59,900
Professional Services	924	2,000	1,500	1,900	1,600
Transportation/Travel	925	0	300	0	0
Rents/Leases	926	2,400	3,200	3,500	2,200
Small Tools/Equipment	928	6,800	3,300	3,400	8,400
Repair/Maint-Equipment	929	2,000	400	2,700	400
Operating Supplies	932	5,700	6,600	4,800	10,700
Training/Education	936	500	400	300	300
Repair/Maint-Facilities	937	7,500	19,500	11,700	11,700
Chemicals	938	21,800	18,800	19,000	19,600
Employee Uniforms	939	3,900	3,000	2,600	2,900
TOTAL CONTRACTUAL SERVICES		<u>\$125,100</u>	<u>\$121,000</u>	<u>\$135,500</u>	<u>\$117,700</u>
TOTAL EXPENDITURES		<u>\$361,600</u>	<u>\$377,100</u>	<u>\$368,100</u>	<u>\$393,300</u>

LAKE ERIE METROPARK OPERATIONS - 812

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>DOCKAGE/BOAT STORAGE - 54</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$6,400	\$7,400	\$7,800	\$1,400
Part Time Wages	902	35,900	35,900	30,900	31,600
Employee Benefits	903	400	500	500	0
Employee Group Insurance	904	<u>8,200</u>	<u>8,700</u>	<u>8,400</u>	<u>0</u>
TOTAL PERSONNEL SERVICES		<u>\$50,900</u>	<u>\$52,500</u>	<u>\$47,600</u>	<u>\$33,000</u>
CONTRACTUAL SERVICES					
Utilities	921	\$15,700	\$15,700	\$15,000	\$13,700
Communications	922	400	1,400	1,300	2,300
Professional Services	924	6,000	35,500	31,000	29,800
Rents/Leases	926	0	200	100	0
Printing/Photography	927	0	400	400	0
Small Tools/Equipment	928	500	700	700	1,800
Repair/Maint-Equipment	929	600	600	600	2,200
Operating Supplies	932	3,400	4,700	4,200	1,500
Repair/Maint-Facilities	937	2,200	2,100	2,100	8,600
Employee Uniforms	939	400	300	100	200
Marketing	946	<u>100</u>	<u>100</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES		<u>\$29,300</u>	<u>\$61,700</u>	<u>\$55,500</u>	<u>\$60,100</u>
TOTAL EXPENDITURES		<u><u>\$80,200</u></u>	<u><u>\$114,200</u></u>	<u><u>\$103,100</u></u>	<u><u>\$93,100</u></u>
<u>RESALE-ALCOHOLIC BEVERAGE - 57</u>					
CONTRACTUAL SERVICES					
Operating Supplies	932	\$1,600	\$2,900	\$3,000	\$1,800
Taxes	935	4,000	3,900	3,700	3,400
Resale-Alcohol Beverages	942	22,000	17,000	19,100	17,000
Resale-Beverage Deposits	943	<u>400</u>	<u>800</u>	<u>700</u>	<u>300</u>
TOTAL CONTRACTUAL SERVICES		<u>\$28,000</u>	<u>\$24,600</u>	<u>\$26,500</u>	<u>\$22,500</u>
TOTAL EXPENDITURES		<u><u>\$28,000</u></u>	<u><u>\$24,600</u></u>	<u><u>\$26,500</u></u>	<u><u>\$22,500</u></u>

LAKE ERIE METROPARK OPERATIONS - 812

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>TOLL COLLECTION - 59</u>					
PERSONNEL SERVICES					
Part Time Wages	902	\$45,800	\$45,100	\$47,900	\$37,400
Employee Group Insurance	904	3,400	3,500	3,500	0
Overtime/Part Time	907	200	300	200	200
TOTAL PERSONNEL SERVICES		<u>\$49,400</u>	<u>\$48,900</u>	<u>\$51,600</u>	<u>\$37,600</u>
CONTRACTUAL SERVICES					
Printing/Photography	927	\$3,500	\$3,500	\$2,700	\$3,100
Operating Supplies	932	0	200	200	0
Employee Uniforms	939	300	300	200	300
TOTAL CONTRACTUAL SERVICES		<u>\$3,800</u>	<u>\$4,000</u>	<u>\$3,100</u>	<u>\$3,400</u>
TOTAL EXPENDITURES		<u><u>\$53,200</u></u>	<u><u>\$52,900</u></u>	<u><u>\$54,700</u></u>	<u><u>\$41,000</u></u>
<u>SUNDRIES - 60</u>					
CONTRACTUAL SERVICES					
Resaleable Merchandise	931	\$10,000	\$10,000	\$7,900	\$6,700
Taxes	935	800	700	700	600
Employee Uniforms	939	100	300	200	100
TOTAL CONTRACTUAL SERVICES		<u>\$10,900</u>	<u>\$11,000</u>	<u>\$8,800</u>	<u>\$7,400</u>
TOTAL EXPENDITURES		<u><u>\$10,900</u></u>	<u><u>\$11,000</u></u>	<u><u>\$8,800</u></u>	<u><u>\$7,400</u></u>
<u>GOLF COURSE MAINTENANCE - 65</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$43,800	\$43,400	\$45,100	\$71,600
Part Time Wages	902	78,300	67,000	66,300	69,600
Employee Benefits	903	2,300	2,600	2,900	4,500
Employee Group Insurance	904	36,500	37,100	37,700	11,400
Overtime/Full Time	906	500	1,800	1,600	400
Overtime/Part Time	907	100	100	0	0
Retirement	908	0	0	0	17,600
Retiree Health	910	0	0	0	9,100
TOTAL PERSONNEL SERVICES		<u>\$161,500</u>	<u>\$152,000</u>	<u>\$153,600</u>	<u>\$184,200</u>

LAKE ERIE METROPARK OPERATIONS - 812

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>GOLF COURSE MAINTENANCE (CONTINUED) - 65</u>					
CONTRACTUAL SERVICES					
Utilities	921	\$10,000	\$9,000	\$9,500	\$8,900
Communications	922	700	500	400	0
Insurance	923	1,100	1,000	1,000	0
Professional Services	924	13,500	4,200	4,400	11,200
Transportation/Travel	925	1,400	400	0	500
Rents/Leases	926	700	700	700	700
Printing/Photography	927	0	100	0	0
Small Tools/Equipment	928	3,600	2,100	1,900	2,100
Repair/Maint-Equipment	929	15,000	15,000	13,800	26,300
Operating Supplies	932	6,000	7,000	7,000	4,000
Membership/Subscription	934	200	200	0	0
Training/Education	936	800	500	200	200
Repair/Maint-Facilities	937	2,100	2,100	2,100	6,100
Chemicals	938	25,000	25,000	25,000	34,300
Employee Uniforms	939	600	400	400	300
Outsourced Repair Service	940	1,700	1,700	400	1,600
Gasoline/Diesel Fuel	941	22,000	22,000	22,000	18,400
		\$104,400	\$91,900	\$88,800	\$114,600
TOTAL CONTRACTUAL SERVICES		\$104,400	\$91,900	\$88,800	\$114,600
TOTAL EXPENDITURES		\$265,900	\$243,900	\$242,400	\$298,800
<u>GOLF COURSE OPERATIONS - 69</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$0	\$7,400	\$9,700	\$0
Part Time Wages	902	121,000	99,000	83,000	81,800
Employee Benefits	903	0	300	600	0
Employee Group Insurance	904	9,200	13,100	14,300	900
Overtime/Part Time	907	400	600	500	400
		\$130,600	\$120,400	\$108,100	\$83,100
TOTAL PERSONNEL SERVICES		\$130,600	\$120,400	\$108,100	\$83,100

LAKE ERIE METROPARK OPERATIONS - 812

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>GOLF COURSE OPERATIONS (CONTINUED) - 69</u>					
CONTRACTUAL SERVICES					
Utilities	921	\$13,000	\$13,000	\$12,900	\$12,100
Communications	922	4,600	4,600	7,000	4,500
Professional Services	924	8,800	17,900	18,700	14,200
Rents/Leases	926	0	200	200	0
Printing/Photography	927	2,000	200	200	0
Small Tools/Equipment	928	3,700	4,400	4,100	900
Repair/Maint-Equipment	929	8,000	1,000	1,000	1,800
Operating Supplies	932	3,300	2,900	2,700	2,800
Membership/Subscription	934	300	300	300	100
Repair/Maint-Facilities	937	1,500	5,300	13,900	1,500
Employee Uniforms	939	1,400	1,500	1,400	900
Outsourced Repair Service	940	200	200	200	300
Marketing	946	5,000	800	2,700	3,000
		<u>\$51,800</u>	<u>\$52,300</u>	<u>\$65,300</u>	<u>\$42,100</u>
TOTAL CONTRACTUAL SERVICES		<u>\$51,800</u>	<u>\$52,300</u>	<u>\$65,300</u>	<u>\$42,100</u>
TOTAL EXPENDITURES		<u><u>\$182,400</u></u>	<u><u>\$172,700</u></u>	<u><u>\$173,400</u></u>	<u><u>\$125,200</u></u>
<u>SPECIAL EVENTS - 70</u>					
CONTRACTUAL SERVICES					
Operating Supplies	932	\$100	\$100	\$100	\$100
		<u>\$100</u>	<u>\$100</u>	<u>\$100</u>	<u>\$100</u>
TOTAL CONTRACTUAL SERVICES		<u>\$100</u>	<u>\$100</u>	<u>\$100</u>	<u>\$100</u>
TOTAL EXPENDITURES		<u><u>\$100</u></u>	<u><u>\$100</u></u>	<u><u>\$100</u></u>	<u><u>\$100</u></u>

LAKE ERIE METROPARK OPERATIONS - 812

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>GENERAL ACTIVITY ACCOUNTS</u>					
<u>ADMINISTRATION - 71</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$258,500	\$248,600	\$277,300	\$258,700
Part Time Wages	902	68,900	68,900	54,000	62,300
Employee Benefits	903	10,900	12,500	12,900	7,000
Employee Group Insurance	904	145,500	148,600	147,400	24,300
Unemployment Compensation	905	6,300	3,500	2,400	4,500
Overtime/Full Time	906	0	1,000	1,000	0
Overtime/Part Time	907	400	200	100	400
Retirement	908	0	0	0	172,800
Retiree Health	910	0	0	0	31,800
TOTAL PERSONNEL SERVICES		\$490,500	\$483,300	\$495,100	\$561,800
CONTRACTUAL SERVICES					
Utilities	921	\$10,000	\$10,000	\$8,200	\$9,800
Communications	922	15,100	15,100	16,000	14,400
Insurance	923	37,300	36,600	36,500	26,200
Professional Services	924	8,100	6,900	7,700	7,200
Transportation/Travel	925	500	1,800	2,800	0
Rents/Leases	926	0	0	0	400
Printing/Photography	927	100	100	0	100
Small Tools/Equipment	928	2,500	2,600	2,600	4,000
Repair/Maint-Equipment	929	4,000	4,100	3,200	3,700
Office Supplies	930	3,400	3,400	2,600	2,600
Operating Supplies	932	1,700	1,700	1,700	700
Miscellaneous	933	29,000	0	0	700
Membership/Subscription	934	300	300	100	100
Training/Education	936	3,700	5,800	5,800	2,700
Repair/Maint-Facilities	937	1,300	1,300	700	1,000
Employee Uniforms	939	400	400	300	300
Marketing	946	3,200	600	2,100	200
TOTAL CONTRACTUAL SERVICES		\$120,600	\$90,700	\$90,300	\$74,100
TOTAL EXPENDITURES		\$611,100	\$574,000	\$585,400	\$635,900

LAKE ERIE METROPARK OPERATIONS - 812

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>SUPPORT SERVICES - 72</u>					
CONTRACTUAL SERVICES					
Operating Supplies	932	\$0	\$100	\$0	\$0
TOTAL CONTRACTUAL SERVICES		<u>\$0</u>	<u>\$100</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES		<u>\$0</u>	<u>\$100</u>	<u>\$0</u>	<u>\$0</u>
<u>POLICE - 73</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$209,600	\$209,800	\$242,400	\$244,600
Part Time Wages	902	73,900	65,600	52,700	85,300
Employee Benefits	903	11,900	13,200	15,600	12,700
Employee Group Insurance	904	148,800	153,500	183,100	41,700
Overtime/Full Time	906	9,500	9,300	10,300	7,500
Overtime/Part Time	907	2,700	2,500	3,700	2,700
Retirement	908	0	0	0	63,300
Retiree Health	910	0	0	0	18,800
TOTAL PERSONNEL SERVICES		<u>\$456,400</u>	<u>\$453,900</u>	<u>\$507,800</u>	<u>\$476,600</u>
CONTRACTUAL SERVICES					
Communications	922	\$500	\$500	\$500	\$200
Insurance	923	17,800	17,500	17,400	36,800
Professional Services	924	7,000	6,500	6,400	4,300
Transportation/Travel	925	500	500	500	0
Rents/Leases	926	1,800	400	400	600
Printing/Photography	927	500	500	500	500
Small Tools/Equipment	928	2,900	1,800	2,100	6,700
Repair/Maint-Equipment	929	19,000	3,500	3,500	4,800
Operating Supplies	932	3,000	3,000	3,100	3,700
Training/Education	936	3,500	3,500	3,500	1,300
Employee Uniforms	939	3,000	3,000	2,900	4,400
Outsourced Repair Service	940	3,000	2,000	1,900	400
TOTAL CONTRACTUAL SERVICES		<u>\$62,500</u>	<u>\$42,700</u>	<u>\$42,700</u>	<u>\$63,700</u>
TOTAL EXPENDITURES		<u>\$518,900</u>	<u>\$496,600</u>	<u>\$550,500</u>	<u>\$540,300</u>

LAKE ERIE METROPARK OPERATIONS - 812

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>MAINTENANCE ACCOUNTS</u>					
<u>BUILDING MAINTENANCE - 74</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$40,700	\$50,200	\$49,800	\$51,000
Part Time Wages	902	23,800	21,400	18,500	17,500
Employee Benefits	903	2,200	3,200	3,400	2,300
Employee Group Insurance	904	31,400	39,500	39,100	12,900
Overtime/Full Time	906	1,000	2,900	2,800	2,900
Overtime/Part Time	907	300	300	0	200
Retirement	908	0	0	0	17,600
Retiree Health	910	0	0	0	9,100
TOTAL PERSONNEL SERVICES		<u>\$99,400</u>	<u>\$117,500</u>	<u>\$113,600</u>	<u>\$113,500</u>
CONTRACTUAL SERVICES					
Utilities	921	\$17,900	\$14,900	\$20,300	\$14,000
Communications	922	0	600	500	0
Professional Services	924	1,000	1,600	2,900	6,000
Rents/Leases	926	400	400	0	400
Small Tools/Equipment	928	1,500	1,900	2,000	1,200
Repair/Maint-Equipment	929	600	2,900	2,800	800
Operating Supplies	932	6,900	6,900	7,000	7,600
Repair/Maint-Facilities	937	2,700	13,900	12,100	20,000
TOTAL CONTRACTUAL SERVICES		<u>\$31,000</u>	<u>\$43,100</u>	<u>\$47,600</u>	<u>\$50,000</u>
TOTAL EXPENDITURES		<u><u>\$130,400</u></u>	<u><u>\$160,600</u></u>	<u><u>\$161,200</u></u>	<u><u>\$163,500</u></u>
<u>ROAD/PARKING LOT/TRAIL MAINTENANCE - 75</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$24,700	\$9,900	\$14,400	\$1,700
Part Time Wages	902	2,200	2,200	1,800	0
Employee Benefits	903	1,400	600	900	0
Employee Group Insurance	904	17,600	7,100	10,500	0
Overtime/Full Time	906	0	500	500	100
TOTAL PERSONNEL SERVICES		<u>\$45,900</u>	<u>\$20,300</u>	<u>\$28,100</u>	<u>\$1,800</u>

LAKE ERIE METROPARK OPERATIONS - 812

2015 BUDGET - OPERATIONS

		2015 Budget	2014 Amended Budget	2014 Estimated Actual	2013 Actual
<u>ROAD/PARKING LOT/TRAIL MAINTENANCE (CONTINUED) - 75</u>					
CONTRACTUAL SERVICES					
Professional Services	924	\$0	\$3,500	\$3,400	\$15,600
Repair/Maint-Equipment	929	0	0	0	1,100
Operating Supplies	932	1,800	4,300	7,900	1,000
Repair/Maint-Facilities	937	0	0	100	
Chemicals	938	1,000	1,000	700	200
		\$2,800	\$8,800	\$12,100	\$17,900
TOTAL CONTRACTUAL SERVICES		\$2,800	\$8,800	\$12,100	\$17,900
TOTAL EXPENDITURES		\$48,700	\$29,100	\$40,200	\$19,700
<u>TREE MAINTENANCE - 76</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$21,300	\$8,600	\$8,600	\$11,600
Employee Benefits	903	1,500	300	500	500
Employee Group Insurance	904	14,200	6,600	5,900	8,000
Overtime/Full Time	906	500	0	0	0
		\$37,500	\$15,500	\$15,000	\$20,100
TOTAL PERSONNEL SERVICES		\$37,500	\$15,500	\$15,000	\$20,100
TOTAL EXPENDITURES		\$37,500	\$15,500	\$15,000	\$20,100

LAKE ERIE METROPARK OPERATIONS - 812

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>GROUNDS MAINTENANCE - 80</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$204,200	\$201,600	\$201,600	\$180,200
Part Time Wages	902	72,800	70,300	62,100	62,600
Employee Benefits	903	10,300	11,800	12,500	12,400
Employee Group Insurance	904	137,600	142,500	143,300	44,300
Overtime/Full Time	906	2,500	4,700	4,900	1,200
Overtime/Part Time	907	800	1,300	1,200	400
Retirement	908	0	0	0	61,600
Retiree Health	910	0	0	0	31,800
TOTAL PERSONNEL SERVICES		<u>\$428,200</u>	<u>\$432,200</u>	<u>\$425,600</u>	<u>\$394,500</u>
CONTRACTUAL SERVICES					
Communications	922	\$400	\$400	\$600	\$300
Professional Services	924	8,100	7,100	7,000	5,800
Small Tools/Equipment	928	7,400	3,400	3,500	4,000
Repair/Maint-Equipment	929	500	500	400	500
Operating Supplies	932	6,200	4,300	2,800	5,000
Training/Education	936	800	200	0	300
Repair/Maint-Facilities	937	0	0	0	200
Chemicals	938	2,000	1,500	1,500	1,000
Employee Uniforms	939	600	600	600	600
TOTAL CONTRACTUAL SERVICES		<u>\$26,000</u>	<u>\$18,000</u>	<u>\$16,400</u>	<u>\$17,700</u>
TOTAL EXPENDITURES		<u><u>\$454,200</u></u>	<u><u>\$450,200</u></u>	<u><u>\$442,000</u></u>	<u><u>\$412,200</u></u>

LAKE ERIE METROPARK OPERATIONS - 812

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>EQUIPMENT MAINTENANCE - 95</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$51,800	\$52,800	\$52,700	\$54,000
Part Time Wages	902	12,000	12,000	11,900	11,500
Employee Benefits	903	2,900	3,500	3,600	3,600
Employee Group Insurance	904	38,400	40,900	41,200	5,800
Overtime/Full Time	906	0	1,000	900	100
Retirement	908	0	0	0	17,600
Retiree Health	910	0	0	0	9,100
TOTAL PERSONNEL SERVICES		<u>\$105,100</u>	<u>\$110,200</u>	<u>\$110,300</u>	<u>\$101,700</u>
CONTRACTUAL SERVICES					
Utilities	921	\$8,500	\$8,900	\$9,600	\$6,100
Insurance	923	10,400	10,200	10,100	7,000
Professional Services	924	2,900	2,900	2,900	1,900
Rents/Leases	926	1,000	1,000	800	1,000
Small Tools/Equipment	928	1,200	1,400	1,000	1,000
Repair/Maint-Equipment	929	18,000	15,000	18,100	16,300
Operating Supplies	932	3,700	3,700	2,500	2,300
Repair/Maint-Facilities	937	3,600	11,200	3,300	2,400
Employee Uniforms	939	100	100	0	100
Outsourced Repair Service	940	7,000	7,000	7,000	6,900
Gasoline/Diesel Fuel	941	54,000	54,000	53,200	41,400
TOTAL CONTRACTUAL SERVICES		<u>\$110,400</u>	<u>\$115,400</u>	<u>\$108,500</u>	<u>\$86,400</u>
TOTAL EXPENDITURES		<u><u>\$215,500</u></u>	<u><u>\$225,600</u></u>	<u><u>\$218,800</u></u>	<u><u>\$188,100</u></u>

LAKE ERIE METROPARK OPERATIONS - 812

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>SPECIFIC ACTIVITY ACCOUNTS</u>					
<u>SUMMER ACTIVITIES - 85</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$600	\$700	\$500	\$300
Employee Benefits	903	0	100	100	0
Employee Group Insurance	904	500	500	400	0
TOTAL PERSONNEL SERVICES		<u>\$1,100</u>	<u>\$1,300</u>	<u>\$1,000</u>	<u>\$300</u>
CONTRACTUAL SERVICES					
Professional Services	924	\$13,300	\$11,300	\$11,100	\$24,100
Rents/Leases	926	2,500	2,500	2,000	2,600
Printing/Photography	927	0	0	0	100
Small Tools/Equipment	928	100	100	100	0
Operating Supplies	932	1,400	5,400	4,700	300
Repair/Maint-Facilities	937	500	900	500	2,000
TOTAL CONTRACTUAL SERVICES		<u>\$17,800</u>	<u>\$20,200</u>	<u>\$18,400</u>	<u>\$29,100</u>
TOTAL EXPENDITURES		<u><u>\$18,900</u></u>	<u><u>\$21,500</u></u>	<u><u>\$19,400</u></u>	<u><u>\$29,400</u></u>
<u>WILDLIFE MANAGEMENT - 87</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$3,000	\$800	\$700	\$0
Employee Benefits	903	0	100	100	0
Employee Group Insurance	904	2,100	500	500	0
TOTAL PERSONNEL SERVICES		<u>\$5,100</u>	<u>\$1,400</u>	<u>\$1,300</u>	<u>\$0</u>
CONTRACTUAL SERVICES					
Professional Services	924	\$800	\$800	\$800	\$0
Operating Supplies	932	0	400	300	0
TOTAL CONTRACTUAL SERVICES		<u>\$800</u>	<u>\$1,200</u>	<u>\$1,100</u>	<u>\$0</u>
TOTAL EXPENDITURES		<u><u>\$5,900</u></u>	<u><u>\$2,600</u></u>	<u><u>\$2,400</u></u>	<u><u>\$0</u></u>

LAKE ERIE METROPARK OPERATIONS - 812

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>INTERPRETIVE PROGRAM - 88</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$22,100	\$138,300	\$138,800	\$136,700
Part Time Wages	902	23,700	35,500	30,900	33,400
Employee Benefits	903	1,100	7,300	7,500	4,600
Employee Group Insurance	904	16,200	87,200	87,900	20,600
Retirement	908	0	0	0	26,400
Retiree Health	910	0	0	0	13,600
		<u>0</u>	<u>0</u>	<u>0</u>	<u>13,600</u>
TOTAL PERSONNEL SERVICES		<u>\$63,100</u>	<u>\$268,300</u>	<u>\$265,100</u>	<u>\$235,300</u>
CONTRACTUAL SERVICES					
Utilities	921	\$23,000	\$23,200	\$23,100	\$24,200
Communications	922	400	600	1,200	100
Professional Services	924	0	3,000	1,700	1,600
Transportation/Travel	925	0	800	900	0
Rents/Leases	926	0	1,300	1,100	1,800
Small Tools/Equipment	928	0	3,300	2,700	2,400
Repair/Maint-Equipment	929	0	1,400	1,600	1,600
Operating Supplies	932	1,800	6,800	7,000	6,800
Membership/Subscription	934	0	400	100	100
Training/Education	936	0	3,500	2,000	0
Repair/Maint-Facilities	937	1,100	4,100	3,000	20,400
Employee Uniforms	939	100	200	0	100
Marketing	946	0	700	700	100
		<u>0</u>	<u>700</u>	<u>700</u>	<u>100</u>
TOTAL CONTRACTUAL SERVICES		<u>\$26,400</u>	<u>\$49,300</u>	<u>\$45,100</u>	<u>\$59,200</u>
TOTAL EXPENDITURES		<u>\$89,500</u>	<u>\$317,600</u>	<u>\$310,200</u>	<u>\$294,500</u>
LAKE ERIE GRAND TOTAL		<u><u>\$3,262,200</u></u>	<u><u>\$3,418,000</u></u>	<u><u>\$3,444,600</u></u>	<u><u>\$3,393,800</u></u>

Wolcott Mill



2015 BUDGET



WOLCOTT MILL METROPARK

2,825 acre Wolcott Mill Metropark located southeast of Romeo is the newest Metropark in the thirteen park system. It opened to the general public in 1989. Over 250,000 visitors are expected to enjoy the unique facilities of Wolcott Mill Metropark in 2015. 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 \$1,559,300. Personnel costs have been budgeted at \$1,031,000 for the 5 full time and 33,041 hours of part time staffing assigned to Wolcott Mill. Material and supply costs are projected to be \$528,300.

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. Frederick Beech Wolcott and/or his sons operated this historic mill, which dates to 1847, until 1967. The Huron-Clinton Metropolitan Authority purchased the mill and property in 1979 thereby preserving an important link to the area's past. Organized groups may schedule tours in advance, with many scheduling Farm Learning Center tours the same day. The park visitor has the opportunity to see, learn and enjoy the development and interpretation of the workings of a turn of the century gristmill. Special events and family programs are conducted many weekends throughout the operating season in the mill and on the grounds around the mill. Two antique trucks are available for viewing in the refurbished garage at the mill.

The Wolcott Mill Interpretive Farm Learning Center provides programs, tours, and horse-drawn hayrides to the general public. Organized groups may also schedule tours in advance, with many scheduling Mill tours the same day. Many large events have been added to the Farm schedule to attract patronage such as Babies, Babies Everywhere programs along with festivals and adventure races. The farm is a busy place with cows milked twice a day, horses exercised, eggs collected, sheep sheared and crops planted and harvested. Facilities include a classroom, parking lot, modern comfort station, three barns, a chicken coop, and two picnic shelters. The picnic shelter and the farmhouse are both available for rent by groups. Support from a number of farming special interest groups with products, handouts and exhibits continues to be a big help with special events and programs.

	2015 Budgeted Revenue	2015 Budgeted Expense	2015 Surplus (Deficit)	2014 Estimated Actual Revenue	2014 Estimated Actual Expense	2014 Surplus (Deficit)
Food Service	\$50,000	\$49,300	\$700	\$49,700	\$41,100	\$8,600
Toll Collection	4,000	500	\$3,500	4,100	300	\$3,800
Sundries	13,600	10,600	\$3,000	12,400	10,700	\$1,700
Activity Center	15,000	24,900	(\$9,900)	16,200	18,000	(\$1,800)
Golf Course	300,000	324,300	(\$24,300)	263,200	335,700	(\$72,500)
Interpretive Program	163,000	704,800	(\$541,800)	153,500	246,600	(\$93,100)
Other Revenues	15,600	0	\$15,600	14,000	469,100	(\$455,100)
Other Expenditures	0	444,900	(\$444,900)	0	461,400	(\$461,400)
	\$561,200	\$1,559,300	(\$998,100)	\$513,100	\$1,582,900	(\$1,069,800)

WOLCOTT MILL - ACTIVITY SUMMARY - 813

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>REVENUE ACCOUNTS</u>					
Crop	.31	\$27,500	\$25,100	\$27,000	\$30,300
Food Service	.51	34,800	26,100	25,700	17,100
Alcohol	.57	14,500	18,300	15,400	9,300
Tolling	.59	500	600	300	0
Sundry	.60	10,600	10,800	10,700	8,600
Activity Center	.63	24,900	20,900	18,000	15,600
Golf Maintenance	.65	179,800	205,300	189,900	112,800
Golf Starter	.69	144,500	134,400	145,800	88,300
Special Events	.70	0	700	0	2,400
<u>GENERAL ACTIVITY ACCOUNTS</u>					
Admin	.71	182,800	165,600	173,300	115,600
Police	.73	23,300	32,100	46,900	22,200
<u>MAINTENANCE ACCOUNTS</u>					
Building Maintenance	.74	30,200	40,300	33,000	106,100
Road/Walks	.75	21,800	20,100	20,800	14,700
Tree Maintenance	.76	18,000	16,900	13,900	6,300
Grounds Maintenance	.80	102,000	110,700	116,000	118,200
Equipment Maint	.95	66,800	59,100	57,500	47,800
<u>MAINTENANCE ACCOUNTS</u>					
Interpretive Program	.88	210,300	229,700	219,600	229,400
Farm	.91	467,000	481,800	469,100	454,200
WOLCOTT MILL GRAND TOTAL		<u>\$1,559,300</u>	<u>\$1,598,500</u>	<u>\$1,582,900</u>	<u>\$1,398,900</u>

WOLCOTT MILL - OPERATIONS SUMMARY - 813

2015 BUDGET - OPERATIONS

		2015 Budget	2014 Amended Budget	2014 Estimated Actual	2013 Actual
<u>PERSONNEL SERVICES</u>					
Full Time Wages	901	\$353,600	\$445,800	\$424,100	\$411,500
Part Time Wages	902	395,200	303,500	324,300	274,100
Employee Benefits	903	17,400	24,700	23,300	45,300
Employee Group Insurance	904	255,400	305,400	297,700	65,700
Unemployment Compensation	905	1,500	3,400	3,300	1,000
Overtime/Full Time	906	6,700	10,000	10,200	7,200
Overtime/Part Time	907	1,200	2,300	2,000	800
Retirement	908	0	0	0	126,900
Retiree Health	910	0	0	0	40,800
Total Personnel Services		<u>\$1,031,000</u>	<u>\$1,095,100</u>	<u>\$1,084,900</u>	<u>\$973,300</u>
<u>CONTRACTUAL SERVICES</u>					
Utilities	921	61,600	61,400	62,600	50,100
Communications	922	15,800	13,100	15,800	5,000
Insurance	923	17,600	17,300	17,200	11,000
Professional Services	924	65,000	69,900	69,500	90,200
Transportation/Travel	925	4,100	3,900	3,900	1,300
Rents/Leases	926	2,800	4,100	2,900	3,800
Printing/Photography	927	1,200	1,500	1,200	900
Small Tools/Equipment	928	25,500	28,000	22,800	13,800
Repair/Maint-Equipment	929	50,400	45,800	50,100	32,700
Resaleable Merchandise	931	22,800	21,800	23,200	12,800
Operating Supplies	932	94,200	84,300	85,400	95,200
Miscellaneous	933	15,200	400	400	300
Membership/Subscription	934	1,000	700	600	500
Taxes	935	3,500	3,400	3,500	3,000
Training/Education	936	4,400	2,300	1,700	800
Repair/Maint-Facilities	937	33,300	41,700	39,300	24,900
Chemicals	938	31,500	28,700	30,500	23,200
Employee Uniforms	939	4,100	2,600	1,900	1,700
Outsourced Repair Service	940	9,500	10,400	9,600	6,100
Gasoline/Diesel Fuel	941	33,900	35,100	32,700	34,300
Resale-Alcohol Beverages	942	10,500	13,500	10,500	5,700
Resale-Beverage Deposits	943	900	900	900	600
Marketing	946	19,500	12,600	11,800	7,700
Total Contractual Services		<u>\$528,300</u>	<u>\$503,400</u>	<u>\$498,000</u>	<u>\$425,600</u>
WOLCOTT MILL GRAND TOTAL		<u><u>\$1,559,300</u></u>	<u><u>\$1,598,500</u></u>	<u><u>\$1,582,900</u></u>	<u><u>\$1,398,900</u></u>

WOLCOTT MILL METROPARK OPERATIONS - 813

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>REVENUE ACCOUNTS</u>					
<u>LIVESTOCK/CROP SALES - 31</u>					
CONTRACTUAL SERVICES					
Professional Services	924	\$6,500	\$4,400	\$6,000	\$3,700
Rents/Leases	926	300	1,600	300	300
Small Tools/Equipment	928	0	0	0	500
Operating Supplies	932	5,100	5,100	5,100	10,200
Chemicals	938	15,600	14,000	15,600	15,600
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CONTRACTUAL SERVICES		<u>\$27,500</u>	<u>\$25,100</u>	<u>\$27,000</u>	<u>\$30,300</u>
TOTAL EXPENDITURES		<u><u>\$27,500</u></u>	<u><u>\$25,100</u></u>	<u><u>\$27,000</u></u>	<u><u>\$30,300</u></u>
<u>FOOD SERVICE - 51</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$0	\$600	\$0	\$0
Part Time Wages	902	9,500	4,500	4,500	6,700
Employee Benefits	903	0	100	0	0
Employee Group Insurance	904	1,100	1,200	500	0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL PERSONNEL SERVICES		<u>\$10,600</u>	<u>\$6,400</u>	<u>\$5,000</u>	<u>\$6,700</u>
CONTRACTUAL SERVICES					
Utilities	921	\$3,000	\$3,200	\$3,200	\$2,900
Communications	922	0	200	0	200
Professional Services	924	2,500	600	600	400
Small Tools/Equipment	928	2,200	500	400	0
Repair/Maint-Equipment	929	0	0	0	200
Resaleable Merchandise	931	13,000	11,500	13,000	4,900
Operating Supplies	932	1,000	1,000	1,000	700
Taxes	935	1,300	1,300	1,200	1,100
Training/Education	936	0	200	100	0
Repair/Maint-Facilities	937	1,200	1,200	1,200	0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CONTRACTUAL SERVICES		<u>\$24,200</u>	<u>\$19,700</u>	<u>\$20,700</u>	<u>\$10,400</u>
TOTAL EXPENDITURES		<u><u>\$34,800</u></u>	<u><u>\$26,100</u></u>	<u><u>\$25,700</u></u>	<u><u>\$17,100</u></u>

WOLCOTT MILL METROPARK OPERATIONS - 813

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>RESALE-ALCOHOLIC BEVERAGE - 57</u>					
CONTRACTUAL SERVICES					
Operating Supplies	932	\$1,700	\$2,400	\$2,400	\$1,700
Miscellaneous	933	0	200	200	0
Taxes	935	1,400	1,300	1,400	1,300
Training/Education	936	0	0	0	100
Resale-Alcohol Beverages	942	10,500	13,500	10,500	5,600
Resale-Beverage Deposits	943	900	900	900	600
TOTAL CONTRACTUAL SERVICES		\$14,500	\$18,300	\$15,400	\$9,300
TOTAL EXPENDITURES		\$14,500	\$18,300	\$15,400	\$9,300
<u>TOLL COLLECTION - 59</u>					
PERSONNEL SERVICES					
Part Time Wages	902	\$300	\$300	\$300	\$0
Employee Group Insurance	904	0	100	0	0
TOTAL PERSONNEL SERVICES		\$300	\$400	\$300	\$0
CONTRACTUAL SERVICES					
Printing/Photography	927	\$200	\$200	\$0	\$0
TOTAL CONTRACTUAL SERVICES		\$200	\$200	\$0	\$0
TOTAL EXPENDITURES		\$500	\$600	\$300	\$0
<u>SUNDRIES - 60</u>					
CONTRACTUAL SERVICES					
Resaleable Merchandise	931	\$9,800	\$10,000	\$9,900	\$7,900
Taxes	935	800	800	800	700
TOTAL CONTRACTUAL SERVICES		\$10,600	\$10,800	\$10,700	\$8,600
TOTAL EXPENDITURES		\$10,600	\$10,800	\$10,700	\$8,600

WOLCOTT MILL METROPARK OPERATIONS - 813

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>ACTIVITY CENTER RENTAL - 63</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$2,800	\$3,700	\$2,800	\$5,100
Part Time Wages	902	5,000	4,000	4,000	3,400
Employee Benefits	903	100	400	200	0
Employee Group Insurance	904	2,100	3,400	2,200	0
Overtime/Full Time	906	0	0	0	100
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL PERSONNEL SERVICES		<u>\$10,000</u>	<u>\$11,500</u>	<u>\$9,200</u>	<u>\$8,600</u>
CONTRACTUAL SERVICES					
Utilities	921	\$4,800	\$4,900	\$4,900	\$3,700
Professional Services	924	800	1,400	1,600	500
Small Tools/Equipment	928	5,600	800	300	200
Repair/Maint-Equipment	929	100	100	100	100
Operating Supplies	932	1,700	1,800	1,500	1,700
Repair/Maint-Facilities	937	1,900	400	400	800
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CONTRACTUAL SERVICES		<u>\$14,900</u>	<u>\$9,400</u>	<u>\$8,800</u>	<u>\$7,000</u>
TOTAL EXPENDITURES		<u><u>\$24,900</u></u>	<u><u>\$20,900</u></u>	<u><u>\$18,000</u></u>	<u><u>\$15,600</u></u>
<u>GOLF COURSE MAINTENANCE - 65</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$18,000	\$32,800	\$28,000	\$17,100
Part Time Wages	902	67,600	58,600	58,600	52,500
Employee Benefits	903	1,000	2,300	1,700	900
Employee Group Insurance	904	18,200	34,900	24,900	500
Overtime/Full Time	906	800	1,000	1,100	0
Overtime/Part Time	907	500	1,100	1,100	600
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL PERSONNEL SERVICES		<u>\$106,100</u>	<u>\$130,700</u>	<u>\$115,400</u>	<u>\$71,600</u>

WOLCOTT MILL METROPARK OPERATIONS - 813

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
CONTRACTUAL SERVICES					
Utilities	921	\$6,500	\$6,200	\$6,600	\$5,200
Communications	922	1,500	2,400	2,500	100
Professional Services	924	4,000	5,000	4,600	2,400
Small Tools/Equipment	928	2,500	4,200	4,200	600
Repair/Maint-Equipment	929	23,000	23,000	24,500	9,700
Operating Supplies	932	4,000	3,500	3,500	1,000
Training/Education	936	300	200	0	0
Repair/Maint-Facilities	937	1,000	1,000	900	700
Chemicals	938	12,900	10,500	10,300	5,000
Employee Uniforms	939	600	400	300	300
Outsourced Repair Service	940	3,500	4,400	4,300	900
Gasoline/Diesel Fuel	941	13,900	13,800	12,800	15,300
TOTAL CONTRACTUAL SERVICES		<u>\$73,700</u>	<u>\$74,600</u>	<u>\$74,500</u>	<u>\$41,200</u>
TOTAL EXPENDITURES		<u>\$179,800</u>	<u>\$205,300</u>	<u>\$189,900</u>	<u>\$112,800</u>
<u>GOLF COURSE OPERATIONS - 69</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$5,000	\$7,100	\$5,600	\$3,300
Part Time Wages	902	83,300	57,400	67,200	48,700
Employee Benefits	903	200	500	300	0
Employee Group Insurance	904	9,100	8,000	9,100	0
Overtime/Full Time	906	600	1,200	1,200	0
Overtime/Part Time	907	0	300	400	0
TOTAL PERSONNEL SERVICES		<u>\$98,200</u>	<u>\$74,500</u>	<u>\$83,800</u>	<u>\$52,000</u>

WOLCOTT MILL METROPARK OPERATIONS - 813

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>GOLF COURSE OPERATIONS (CONTINUED) - 69</u>					
CONTRACTUAL SERVICES					
Utilities	921	\$9,000	\$9,300	\$9,700	\$6,300
Communications	922	6,000	1,800	5,000	1,600
Professional Services	924	7,900	17,000	17,700	17,700
Rents/Leases	926	1,200	1,400	1,400	700
Printing/Photography	927	0	100	200	0
Small Tools/Equipment	928	1,100	6,700	4,600	300
Repair/Maint-Equipment	929	6,900	5,000	5,900	5,800
Operating Supplies	932	2,400	2,500	2,800	1,300
Repair/Maint-Facilities	937	5,500	13,000	13,100	1,100
Employee Uniforms	939	800	500	200	400
Outsourced Repair Service	940	500	500	0	0
Marketing	946	5,000	2,100	1,400	1,100
		<u>\$46,300</u>	<u>\$59,900</u>	<u>\$62,000</u>	<u>\$36,300</u>
TOTAL CONTRACTUAL SERVICES		<u>\$46,300</u>	<u>\$59,900</u>	<u>\$62,000</u>	<u>\$36,300</u>
TOTAL EXPENDITURES		<u><u>\$144,500</u></u>	<u><u>\$134,400</u></u>	<u><u>\$145,800</u></u>	<u><u>\$88,300</u></u>
<u>SPECIAL EVENTS - 70</u>					
CONTRACTUAL SERVICES					
Professional Services	924	\$0	\$200	\$0	\$2,400
Operating Supplies	932	0	500	0	0
		<u>\$0</u>	<u>\$700</u>	<u>\$0</u>	<u>\$2,400</u>
TOTAL CONTRACTUAL SERVICES		<u>\$0</u>	<u>\$700</u>	<u>\$0</u>	<u>\$2,400</u>
TOTAL EXPENDITURES		<u><u>\$0</u></u>	<u><u>\$700</u></u>	<u><u>\$0</u></u>	<u><u>\$2,400</u></u>

WOLCOTT MILL METROPARK OPERATIONS - 813

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>GENERAL ACTIVITY ACCOUNTS</u>					
<u>ADMINISTRATION - 71</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$77,700	\$89,900	\$95,300	\$35,900
Part Time Wages	902	23,200	0	0	0
Employee Benefits	903	3,100	4,300	4,500	800
Employee Group Insurance	904	42,300	49,400	52,100	5,900
Unemployment Compensation	905	1,500	3,400	3,200	1,000
Retirement	908	0	0	0	56,500
Retiree Health	910	0	0	0	4,500
TOTAL PERSONNEL SERVICES		<u>\$147,800</u>	<u>\$147,000</u>	<u>\$155,100</u>	<u>\$104,600</u>
CONTRACTUAL SERVICES					
Communications	922	\$600	\$600	\$600	\$0
Insurance	923	14,300	14,000	13,900	9,100
Professional Services	924	400	200	100	100
Printing/Photography	927	0	100	0	0
Small Tools/Equipment	928	1,000	0	0	0
Miscellaneous	933	15,200	200	200	300
Marketing	946	3,500	3,500	3,400	1,500
TOTAL CONTRACTUAL SERVICES		<u>\$35,000</u>	<u>\$18,600</u>	<u>\$18,200</u>	<u>\$11,000</u>
TOTAL EXPENDITURES		<u><u>\$182,800</u></u>	<u><u>\$165,600</u></u>	<u><u>\$173,300</u></u>	<u><u>\$115,600</u></u>
<u>POLICE - 73</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$0	\$16,000	\$15,300	\$18,800
Part Time Wages	902	20,300	5,700	17,100	2,700
Employee Benefits	903	200	800	1,100	0
Employee Group Insurance	904	2,000	8,700	12,700	300
Overtime/Full Time	906	500	600	500	300
Overtime/Part Time	907	300	300	300	100
TOTAL PERSONNEL SERVICES		<u>\$23,300</u>	<u>\$32,100</u>	<u>\$47,000</u>	<u>\$22,200</u>

WOLCOTT MILL METROPARK OPERATIONS - 813

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>POLICE (CONTINUED) - 73</u>					
CONTRACTUAL SERVICES					
Operating Supplies	932	\$0	\$0	-\$100	\$0
TOTAL CONTRACTUAL SERVICES		<u>\$0</u>	<u>\$0</u>	<u>-\$100</u>	<u>\$0</u>
TOTAL EXPENDITURES		<u>\$23,300</u>	<u>\$32,100</u>	<u>\$46,900</u>	<u>\$22,200</u>
<u>MAINTENANCE ACCOUNTS</u>					
<u>BUILDING MAINTENANCE - 74</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$5,200	\$6,500	\$4,900	\$41,900
Part Time Wages	902	5,000	3,100	3,100	2,800
Employee Benefits	903	300	600	300	27,600
Employee Group Insurance	904	3,600	5,000	3,400	4,700
Overtime/Full Time	906	<u>300</u>	<u>500</u>	<u>300</u>	<u>700</u>
TOTAL PERSONNEL SERVICES		<u>\$14,400</u>	<u>\$15,700</u>	<u>\$12,000</u>	<u>\$77,700</u>
CONTRACTUAL SERVICES					
Utilities	921	\$7,000	\$6,900	\$6,900	\$5,700
Communications	922	300	600	300	200
Professional Services	924	1,400	1,800	1,600	600
Small Tools/Equipment	928	2,000	800	500	600
Repair/Maint-Equipment	929	0	100	100	0
Operating Supplies	932	1,500	1,500	1,200	11,100
Repair/Maint-Facilities	937	3,600	12,800	10,400	10,200
Chemicals	938	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES		<u>\$15,800</u>	<u>\$24,600</u>	<u>\$21,000</u>	<u>\$28,400</u>
TOTAL EXPENDITURES		<u>\$30,200</u>	<u>\$40,300</u>	<u>\$33,000</u>	<u>\$106,100</u>

WOLCOTT MILL METROPARK OPERATIONS - 813

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>ROAD/PARKING LOT/TRAIL MAINTENANCE - 75</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$5,900	\$6,500	\$6,200	\$6,600
Part Time Wages	902	2,400	2,900	2,900	2,100
Employee Benefits	903	300	400	300	0
Employee Group Insurance	904	4,000	3,800	4,100	3,900
Overtime/Full Time	906	<u>1,000</u>	<u>1,400</u>	<u>1,600</u>	<u>600</u>
TOTAL PERSONNEL SERVICES		<u>\$13,600</u>	<u>\$15,000</u>	<u>\$15,100</u>	<u>\$13,200</u>
CONTRACTUAL SERVICES					
Professional Services	924	\$0	\$100	\$0	\$0
Small Tools/Equipment	928	100	500	800	0
Repair/Maint-Equipment	929	100	100	100	100
Operating Supplies	932	5,500	1,100	1,100	800
Chemicals	938	<u>2,500</u>	<u>3,300</u>	<u>3,700</u>	<u>600</u>
TOTAL CONTRACTUAL SERVICES		<u>\$8,200</u>	<u>\$5,100</u>	<u>\$5,700</u>	<u>\$1,500</u>
TOTAL EXPENDITURES		<u><u>\$21,800</u></u>	<u><u>\$20,100</u></u>	<u><u>\$20,800</u></u>	<u><u>\$14,700</u></u>
<u>TREE MAINTENANCE - 76</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$10,200	\$9,600	\$7,900	\$3,700
Employee Benefits	903	600	600	500	200
Employee Group Insurance	904	<u>7,200</u>	<u>6,700</u>	<u>5,500</u>	<u>2,400</u>
TOTAL PERSONNEL SERVICES		<u>\$18,000</u>	<u>\$16,900</u>	<u>\$13,900</u>	<u>\$6,300</u>
TOTAL EXPENDITURES		<u><u>\$18,000</u></u>	<u><u>\$16,900</u></u>	<u><u>\$13,900</u></u>	<u><u>\$6,300</u></u>

WOLCOTT MILL METROPARK OPERATIONS - 813

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>GROUNDS MAINTENANCE - 80</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$26,800	\$47,500	\$46,800	\$42,800
Part Time Wages	902	39,400	29,600	29,300	15,500
Employee Benefits	903	1,200	1,500	2,200	4,800
Employee Group Insurance	904	19,000	21,400	27,300	14,400
Overtime/Full Time	906	500	500	600	700
Overtime/Part Time	907	400	200	100	0
Retirement	908	0	0	0	17,600
Retiree Health	910	0	0	0	9,100
TOTAL PERSONNEL SERVICES		\$87,300	\$100,700	\$106,300	\$104,900
CONTRACTUAL SERVICES					
Communications	922	\$400	\$400	\$300	\$400
Professional Services	924	3,800	3,500	3,500	4,800
Transportation/Travel	925	500	0	0	0
Rents/Leases	926	0	0	0	900
Small Tools/Equipment	928	3,700	2,900	2,700	4,800
Repair/Maint-Equipment	929	500	500	500	200
Operating Supplies	932	3,700	1,500	1,300	2,000
Training/Education	936	1,100	100	100	0
Repair/Maint-Facilities	937	0	0	100	100
Chemicals	938	500	800	900	100
Employee Uniforms	939	500	300	300	0
TOTAL CONTRACTUAL SERVICES		\$14,700	\$10,000	\$9,700	\$13,300
TOTAL EXPENDITURES		\$102,000	\$110,700	\$116,000	\$118,200

WOLCOTT MILL METROPARK OPERATIONS - 813

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>EQUIPMENT MAINTENANCE - 95</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$4,600	\$5,100	\$5,900	\$6,400
Part Time Wages	902	4,400	2,500	2,500	2,000
Employee Benefits	903	200	400	400	0
Employee Group Insurance	904	3,600	4,900	4,600	300
Overtime/Full Time	906	200	400	300	100
		<u>\$13,000</u>	<u>\$13,300</u>	<u>\$13,700</u>	<u>\$8,800</u>
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Insurance	923	\$3,300	\$3,300	\$3,200	\$1,900
Professional Services	924	400	500	300	300
Small Tools/Equipment	928	3,400	500	400	400
Repair/Maint-Equipment	929	14,500	13,000	14,000	11,700
Operating Supplies	932	700	1,500	500	500
Repair/Maint-Facilities	937	6,000	200	200	0
Outsourced Repair Service	940	5,500	5,500	5,300	5,200
Gasoline/Diesel Fuel	941	20,000	21,300	19,900	19,000
		<u>\$53,800</u>	<u>\$45,800</u>	<u>\$43,800</u>	<u>\$39,000</u>
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES					
		<u>\$66,800</u>	<u>\$59,100</u>	<u>\$57,500</u>	<u>\$47,800</u>

WOLCOTT MILL METROPARK OPERATIONS - 813

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>SPECIFIC ACTIVITY ACCOUNTS</u>					
<u>INTERPRETIVE PROGRAM - 88</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$73,900	\$84,200	\$79,500	\$93,000
Part Time Wages	902	32,100	32,200	32,200	32,800
Employee Benefits	903	3,400	4,600	4,300	4,500
Employee Group Insurance	904	47,100	54,900	52,300	5,900
Overtime/Full Time	906	300	600	600	1,000
Overtime/Part Time	907	0	100	0	100
Retirement	908	0	0	0	17,600
Retiree Health	910	0	0	0	9,100
TOTAL PERSONNEL SERVICES		\$156,800	\$176,600	\$168,900	\$164,000
CONTRACTUAL SERVICES					
Utilities	921	\$10,400	\$9,900	\$10,400	\$9,900
Communications	922	4,100	4,100	4,100	1,100
Professional Services	924	7,900	5,100	5,100	28,600
Transportation/Travel	925	1,800	1,700	1,700	1,100
Rents/Leases	926	700	600	600	500
Printing/Photography	927	500	600	500	300
Small Tools/Equipment	928	1,400	5,200	3,000	4,300
Repair/Maint-Equipment	929	600	1,000	600	100
Operating Supplies	932	9,700	11,500	11,400	10,700
Membership/Subscription	934	200	300	200	200
Training/Education	936	1,500	700	700	300
Repair/Maint-Facilities	937	9,000	9,100	9,100	7,100
Employee Uniforms	939	700	300	300	300
Marketing	946	5,000	3,000	3,000	900
TOTAL CONTRACTUAL SERVICES		\$53,500	\$53,100	\$50,700	\$65,400
TOTAL EXPENDITURES		\$210,300	\$229,700	\$219,600	\$229,400

WOLCOTT MILL METROPARK OPERATIONS - 813

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>FARM CENTER - 91</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$123,500	\$136,300	\$126,100	\$137,000
Part Time Wages	902	102,700	102,700	102,700	104,900
Employee Benefits	903	6,800	8,200	7,800	6,600
Employee Group Insurance	904	96,100	103,000	98,900	27,400
Overtime/Full Time	906	2,500	3,800	4,000	3,500
Overtime/Part Time	907	0	300	100	0
Retirement	908	0	0	0	35,200
Retiree Health	910	0	0	0	18,100
TOTAL PERSONNEL SERVICES		<u>\$331,600</u>	<u>\$354,300</u>	<u>\$339,600</u>	<u>\$332,700</u>
CONTRACTUAL SERVICES					
Utilities	921	\$20,900	\$21,000	\$20,900	\$16,400
Communications	922	2,900	3,000	2,900	1,400
Professional Services	924	29,400	30,100	28,400	28,700
Transportation/Travel	925	1,800	2,200	2,200	300
Rents/Leases	926	600	500	600	1,400
Printing/Photography	927	500	500	500	500
Small Tools/Equipment	928	2,500	5,900	5,900	2,000
Repair/Maint-Equipment	929	4,700	3,000	4,200	4,900
Resaleable Merchandise	931	0	300	300	0
Operating Supplies	932	57,200	50,400	53,700	53,400
Membership/Subscription	934	800	400	400	300
Training/Education	936	1,500	1,100	800	500
Repair/Maint-Facilities	937	5,100	4,000	3,900	4,800
Chemicals	938	0	0	0	1,900
Employee Uniforms	939	1,500	1,100	800	700
Marketing	946	6,000	4,000	4,000	4,300
TOTAL CONTRACTUAL SERVICES		<u>\$135,400</u>	<u>\$127,500</u>	<u>\$129,500</u>	<u>\$121,500</u>
TOTAL EXPENDITURES		<u>\$467,000</u>	<u>\$481,800</u>	<u>\$469,100</u>	<u>\$454,200</u>
WOLCOTT MILL GRAND TOTAL		<u>\$1,559,300</u>	<u>\$1,598,500</u>	<u>\$1,582,900</u>	<u>\$1,398,900</u>

Indian Springs



2015 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 2015. 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 \$1,955,200. Personnel costs have been budgeted at \$1,398,500 for the nine full time and 32,331 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 \$556,700.

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. 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 and Spray 'n' Play, which includes a maze, climbing wall, unique play equipment and water spray zone. Canopied areas are available for rent at the Spray 'n' Play.

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. Food service, with alcohol sales, are 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.

	2015 Budgeted Revenue	2015 Budgeted Expense	2015 Surplus (Deficit)	2014 Estimated Actual Revenue	2014 Estimated Actual Expense	2014 Surplus (Deficit)
Food Service	\$156,800	\$100,700	\$56,100	\$155,100	\$97,200	\$57,900
Bathhouse & Pool	0	29,000	(\$29,000)	0	23,300	(\$23,300)
Cross Country Skiing	0	17,500	(\$17,500)	0	11,500	(\$11,500)
Toll Collection	230,000	23,200	\$206,800	232,700	23,300	\$209,400
Sundries	7,000	4,500	\$2,500	8,500	6,000	\$2,500
Activity Center	70,000	36,500	\$33,500	65,900	35,400	\$30,500
Golf Course	570,000	473,100	\$96,900	558,300	457,200	\$101,100
Interpretive Program	41,700	459,100	(\$417,400)	55,900	472,500	(\$416,600)
Other Revenues	8,900	0	\$8,900	9,400	0	\$9,400
Other Expenditures	0	811,600	(\$811,600)	0	775,900	(\$775,900)
	<u><u>\$1,084,400</u></u>	<u><u>\$1,955,200</u></u>	<u><u>(\$870,800)</u></u>	<u><u>\$1,085,800</u></u>	<u><u>\$1,902,300</u></u>	<u><u>(\$816,500)</u></u>

INDIAN SPRINGS - ACTIVITY SUMMARY - 815

2015 BUDGET - OPERATIONS

		2015 Budget	2014 Amended Budget	2014 Estimated Actual	2013 Actual
<u>REVENUE ACCOUNTS</u>					
Food Service	.51	\$78,700	\$68,900	\$76,400	\$8,800
Bathhouse & Pool	.53	29,000	27,100	23,300	16,000
Resale - Alcoholic Beverages	.57	22,000	21,000	20,800	1,600
Cross Country Skiing	.58	17,500	20,900	11,500	7,300
Toll Collection	.59	23,200	23,900	23,300	20,200
Sundries	.60	4,500	3,900	6,000	4,900
Activity Center Rental	.63	36,500	35,500	35,400	24,200
Golf Course Maintenance	.65	258,500	262,700	255,300	277,900
Golf Course Operations	.69	214,600	210,400	201,900	147,200
<u>GENERAL ACTIVITY ACCOUNTS</u>					
Administration & Other Overhead	.71	223,900	212,600	209,200	251,000
Police	.73	174,400	174,500	177,800	153,000
<u>MAINTENANCE ACCOUNTS</u>					
Building Maintenance	.74	10,800	14,600	17,100	14,200
Road/Parking Lot/Trail Maintenance	.75	75,700	77,700	72,700	69,400
Tree Maintenance	.76	38,600	21,700	11,200	44,100
Grounds Maintenance	.80	168,600	173,000	171,800	138,100
Equipment Maintenance	.95	106,200	108,400	109,700	111,200
<u>SPECIFIC ACTIVITY ACCOUNTS</u>					
Summer Activities	.85	4,000	4,200	2,800	4,200
Wildlife Management	.87	9,400	12,300	3,600	7,200
Environmental Discovery Center	.90	459,100	495,100	472,500	525,400
INDIAN SPRINGS GRAND TOTAL		<u>\$1,955,200</u>	<u>\$1,968,400</u>	<u>\$1,902,300</u>	<u>\$1,825,900</u>

INDIAN SPRINGS - OPERATIONS SUMMARY - 815

2015 BUDGET - OPERATIONS

		2015 Budget	2014 Amended Budget	2014 Estimated Actual	2013 Actual
<u>PERSONNEL SERVICES</u>					
Full Time Wages	901	\$585,500	\$570,800	\$563,800	\$582,200
Part Time Wages	902	366,700	378,600	343,000	310,100
Employee Benefits	903	30,100	33,900	34,900	36,600
Employee Group Insurance	904	410,700	416,900	413,900	128,300
Unemployment Compensation	905	300	500	0	1,200
Overtime/Full Time	906	4,000	4,200	6,300	1,700
Overtime/Part Time	907	1,200	1,000	1,600	1,100
Retirement	908	0	0	0	223,300
Retiree Health	910	0	0	0	81,700
Total Personnel Services		\$1,398,500	\$1,405,900	\$1,363,500	\$1,366,200
<u>CONTRACTUAL SERVICES</u>					
Utilities	921	93,700	90,700	80,600	91,300
Communications	922	20,100	20,600	21,100	18,500
Insurance	923	37,800	36,800	37,400	32,900
Professional Services	924	53,000	67,900	57,900	41,200
Transportation/Travel	925	500	1,400	1,000	1,800
Rents/Leases	926	3,000	3,000	2,900	3,000
Printing/Photography	927	4,600	2,500	2,100	1,900
Small Tools/Equipment	928	26,400	19,700	19,100	28,800
Repair/Maint-Equipment	929	31,700	34,300	34,000	25,000
Office Supplies	930	4,200	4,200	3,900	2,200
Resaleable Merchandise	931	29,500	21,500	33,200	5,100
Operating Supplies	932	39,600	34,800	33,400	29,200
Miscellaneous	933	18,000	0	0	200
Membership/Subscription	934	1,000	1,000	1,100	400
Taxes	935	7,700	7,600	7,500	400
Training/Education	936	3,600	4,900	4,000	2,400
Repair/Maint-Facilities	937	69,800	94,200	89,500	80,800
Chemicals	938	30,100	28,100	26,400	37,400
Employee Uniforms	939	3,600	6,100	5,700	3,500
Outsourced Repair Service	940	5,500	4,700	4,600	2,600
Gasoline/Diesel Fuel	941	48,900	48,900	44,000	47,300
Resale-Alcohol Beverages	942	16,300	16,300	15,400	0
Resale-Beverage Deposits	943	1,200	300	1,100	0
Marketing	946	6,900	13,000	12,900	3,800
Total Contractual Services		\$556,700	\$562,500	\$538,800	\$459,700
INDIAN SPRINGS GRAND TOTAL		\$1,955,200	\$1,968,400	\$1,902,300	\$1,825,900

INDIAN SPRINGS METROPARK OPERATIONS - 815

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>REVENUE ACCOUNTS</u>					
<u>FOOD SERVICE - 51</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$1,700	\$1,900	\$1,800	\$2,100
Part Time Wages	902	29,400	25,000	27,800	0
Employee Benefits	903	0	200	100	0
Employee Group Insurance	904	3,300	4,300	3,400	0
Overtime/Full Time	906	0	0	0	100
TOTAL PERSONNEL SERVICES		\$34,400	\$31,400	\$33,100	\$2,200
CONTRACTUAL SERVICES					
Utilities	921	\$4,000	\$4,000	\$3,400	\$3,000
Professional Services	924	2,900	2,900	1,800	500
Small Tools/Equipment	928	1,900	1,500	100	100
Repair/Maint-Equipment	929	400	400	300	0
Resaleable Merchandise	931	25,500	18,000	27,600	500
Operating Supplies	932	3,500	3,700	3,700	400
Taxes	935	4,300	4,300	4,200	0
Training/Education	936	100	800	600	0
Repair/Maint-Facilities	937	1,500	1,500	1,500	2,000
Employee Uniforms	939	200	400	100	0
TOTAL CONTRACTUAL SERVICES		\$44,300	\$37,500	\$43,300	\$6,500
TOTAL EXPENDITURES		\$78,700	\$68,900	\$76,400	\$8,700
<u>BATHHOUSE/POOL - 53</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$5,700	\$9,100	\$5,800	\$5,800
Part Time Wages	902	3,000	1,800	1,900	3,600
Employee Benefits	903	300	400	400	0
Employee Group Insurance	904	4,000	4,300	4,300	0
Overtime/Full Time	906	0	100	200	0
TOTAL PERSONNEL SERVICES		\$13,000	\$15,700	\$12,600	\$9,400

INDIAN SPRINGS METROPARK OPERATIONS - 815

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>BATHHOUSE/POOL (CONTINUED) - 53</u>					
CONTRACTUAL SERVICES					
Utilities	921	\$1,700	\$1,700	\$1,200	\$1,300
Rents/Leases	926	1,200	1,200	1,100	700
Small Tools/Equipment	928	5,000	4,000	4,000	0
Operating Supplies	932	1,300	1,700	1,700	300
Repair/Maint-Facilities	937	4,500	600	200	2,300
Chemicals	938	2,300	2,200	2,500	2,000
		<u>\$16,000</u>	<u>\$11,400</u>	<u>\$10,700</u>	<u>\$6,600</u>
TOTAL CONTRACTUAL SERVICES		<u>\$16,000</u>	<u>\$11,400</u>	<u>\$10,700</u>	<u>\$6,600</u>
TOTAL EXPENDITURES		<u>\$29,000</u>	<u>\$27,100</u>	<u>\$23,300</u>	<u>\$16,000</u>
<u>RESALE-ALCOHOLIC BEVERAGE - 57</u>					
CONTRACTUAL SERVICES					
Operating Supplies	932	\$1,600	\$1,500	\$1,500	\$1,600
Taxes	935	2,900	2,900	2,900	0
Resale-Alcohol Beverages	942	16,300	16,300	15,400	0
Resale-Beverage Deposits	943	1,200	300	1,000	0
		<u>\$22,000</u>	<u>\$21,000</u>	<u>\$20,800</u>	<u>\$1,600</u>
TOTAL CONTRACTUAL SERVICES		<u>\$22,000</u>	<u>\$21,000</u>	<u>\$20,800</u>	<u>\$1,600</u>
TOTAL EXPENDITURES		<u>\$22,000</u>	<u>\$21,000</u>	<u>\$20,800</u>	<u>\$1,600</u>
<u>CROSS COUNTRY SKIING - 58</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$9,900	\$11,800	\$6,300	\$7,300
Employee Benefits	903	600	800	400	0
Employee Group Insurance	904	7,000	8,300	4,800	0
		<u>\$17,500</u>	<u>\$20,900</u>	<u>\$11,500</u>	<u>\$7,300</u>
TOTAL PERSONNEL SERVICES		<u>\$17,500</u>	<u>\$20,900</u>	<u>\$11,500</u>	<u>\$7,300</u>
TOTAL EXPENDITURES		<u>\$17,500</u>	<u>\$20,900</u>	<u>\$11,500</u>	<u>\$7,300</u>

INDIAN SPRINGS METROPARK OPERATIONS - 815

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>TOLL COLLECTION - 59</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$0	\$600	\$500	\$100
Part Time Wages	902	16,600	16,500	16,200	16,300
Employee Benefits	903	0	100	0	0
Employee Group Insurance	904	1,800	2,100	2,100	0
TOTAL PERSONNEL SERVICES		<u>\$18,400</u>	<u>\$19,300</u>	<u>\$18,800</u>	<u>\$16,400</u>
CONTRACTUAL SERVICES					
Utilities	921	\$300	\$300	\$300	\$300
Communications	922	500	500	400	500
Professional Services	924	1,800	1,800	1,800	1,100
Printing/Photography	927	1,300	1,300	1,300	1,600
Small Tools/Equipment	928	300	300	300	200
Repair/Maint-Facilities	937	300	300	300	100
Employee Uniforms	939	300	100	100	100
TOTAL CONTRACTUAL SERVICES		<u>\$4,800</u>	<u>\$4,600</u>	<u>\$4,500</u>	<u>\$3,900</u>
TOTAL EXPENDITURES		<u><u>\$23,200</u></u>	<u><u>\$23,900</u></u>	<u><u>\$23,300</u></u>	<u><u>\$20,300</u></u>
<u>SUNDRIES - 60</u>					
CONTRACTUAL SERVICES					
Resaleable Merchandise	931	\$4,000	\$3,500	\$5,600	\$4,500
Taxes	935	500	400	400	400
TOTAL CONTRACTUAL SERVICES		<u>\$4,500</u>	<u>\$3,900</u>	<u>\$6,000</u>	<u>\$4,900</u>
TOTAL EXPENDITURES		<u><u>\$4,500</u></u>	<u><u>\$3,900</u></u>	<u><u>\$6,000</u></u>	<u><u>\$4,900</u></u>

INDIAN SPRINGS METROPARK OPERATIONS - 815

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>ACTIVITY CENTER RENTAL - 63</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$9,100	\$8,600	\$8,000	\$7,500
Part Time Wages	902	14,500	13,100	13,100	14,500
Employee Benefits	903	500	500	500	0
Employee Group Insurance	904	7,400	6,300	6,700	0
Overtime/Full Time	906	0	0	100	0
		<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>
TOTAL PERSONNEL SERVICES		<u>\$31,500</u>	<u>\$28,500</u>	<u>\$28,400</u>	<u>\$22,000</u>
CONTRACTUAL SERVICES					
Rents/Leases	926	\$0	\$0	\$0	\$700
Small Tools/Equipment	928	4,000	6,000	6,000	900
Operating Supplies	932	1,000	1,000	1,000	600
		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>600</u>
TOTAL CONTRACTUAL SERVICES		<u>\$5,000</u>	<u>\$7,000</u>	<u>\$7,000</u>	<u>\$2,200</u>
TOTAL EXPENDITURES		<u>\$36,500</u>	<u>\$35,500</u>	<u>\$35,400</u>	<u>\$24,200</u>
<u>GOLF COURSE MAINTENANCE - 65</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$75,800	\$67,900	\$78,000	\$82,300
Part Time Wages	902	39,800	55,300	36,400	61,300
Employee Benefits	903	3,900	3,900	4,800	6,300
Employee Group Insurance	904	53,600	50,600	57,000	15,700
Overtime/Full Time	906	300	300	300	0
Retirement	908	0	0	0	17,600
Retiree Health	910	0	0	0	9,100
		<u>0</u>	<u>0</u>	<u>0</u>	<u>9,100</u>
TOTAL PERSONNEL SERVICES		<u>\$173,400</u>	<u>\$178,000</u>	<u>\$176,500</u>	<u>\$192,300</u>

INDIAN SPRINGS METROPARK OPERATIONS - 815

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>GOLF COURSE MAINTENANCE (CONTINUED) - 65</u>					
CONTRACTUAL SERVICES					
Utilities	921	\$12,400	\$12,400	\$12,400	\$11,000
Insurance	923	1,100	1,000	1,700	1,700
Professional Services	924	9,300	4,200	5,300	7,900
Transportation/Travel	925	100	100	100	0
Rents/Leases	926	1,000	1,000	900	700
Small Tools/Equipment	928	1,400	1,800	1,800	800
Repair/Maint-Equipment	929	10,500	14,800	14,700	6,300
Operating Supplies	932	4,000	3,800	3,500	4,000
Membership/Subscription	934	300	300	300	0
Training/Education	936	400	600	500	400
Repair/Maint-Facilities	937	2,000	2,000	2,000	2,900
Chemicals	938	22,000	22,000	19,900	31,700
Employee Uniforms	939	200	300	100	100
Outsourced Repair Service	940	1,000	1,000	1,000	1,000
Gasoline/Diesel Fuel	941	19,400	19,400	14,600	17,100
		\$85,100	\$84,700	\$78,800	\$85,600
TOTAL CONTRACTUAL SERVICES		\$85,100	\$84,700	\$78,800	\$85,600
TOTAL EXPENDITURES		\$258,500	\$262,700	\$255,300	\$277,900
<u>GOLF COURSE OPERATIONS - 69</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$7,000	\$2,900	\$5,300	\$7,100
Part Time Wages	902	117,800	110,900	93,200	72,100
Employee Benefits	903	400	200	300	0
Employee Group Insurance	904	14,400	9,400	11,600	1,000
Overtime/Part Time	907	0	0	0	200
		\$139,600	\$123,400	\$110,400	\$80,400
TOTAL PERSONNEL SERVICES		\$139,600	\$123,400	\$110,400	\$80,400

INDIAN SPRINGS METROPARK OPERATIONS - 815

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>GOLF COURSE OPERATIONS (CONTINUED) - 69</u>					
CONTRACTUAL SERVICES					
Utilities	921	\$16,500	\$13,500	\$17,400	\$13,000
Communications	922	500	500	500	400
Professional Services	924	15,200	24,700	24,600	17,900
Printing/Photography	927	3,000	600	200	0
Small Tools/Equipment	928	5,000	500	1,000	4,500
Repair/Maint-Equipment	929	2,900	2,600	2,500	5,600
Operating Supplies	932	4,500	4,500	4,800	4,500
Membership/Subscription	934	200	200	200	0
Training/Education	936	0	0	200	0
Repair/Maint-Facilities	937	8,900	15,000	15,000	5,800
Employee Uniforms	939	300	1,900	2,100	200
Outsourced Repair Service	940	1,000	1,000	1,000	0
Gasoline/Diesel Fuel	941	12,000	12,000	12,000	11,800
Marketing	946	5,000	10,000	10,000	3,000
		\$75,000	\$87,000	\$91,500	\$66,700
TOTAL CONTRACTUAL SERVICES		\$75,000	\$87,000	\$91,500	\$66,700
TOTAL EXPENDITURES		\$214,600	\$210,400	\$201,900	\$147,100
<u>GENERAL ACTIVITY ACCOUNTS</u>					
<u>ADMINISTRATION - 71</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$72,100	\$74,500	\$73,000	\$73,900
Part Time Wages	902	17,000	17,100	17,100	14,700
Employee Benefits	903	3,400	4,100	4,200	2,900
Employee Group Insurance	904	45,600	48,900	48,500	12,400
Unemployment Compensation	905	300	500	0	1,200
Overtime/Full Time	906	0	0	0	200
Retirement	908	0	0	0	81,900
Retiree Health	910	0	0	0	9,100
		\$138,400	\$145,100	\$142,800	\$196,300
TOTAL PERSONNEL SERVICES		\$138,400	\$145,100	\$142,800	\$196,300

INDIAN SPRINGS METROPARK OPERATIONS - 815

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>ADMINISTRATION (CONTINUED) - 71</u>					
CONTRACTUAL SERVICES					
Utilities	921	\$8,000	\$8,000	\$8,000	\$6,900
Communications	922	18,100	18,100	18,100	17,400
Insurance	923	26,500	25,900	25,900	17,600
Professional Services	924	3,200	2,600	2,600	2,500
Rents/Leases	926	500	500	500	500
Printing/Photography	927	300	300	300	200
Small Tools/Equipment	928	100	100	100	1,000
Repair/Maint-Equipment	929	4,300	4,300	4,200	4,200
Office Supplies	930	2,800	2,800	2,500	1,600
Operating Supplies	932	900	900	700	900
Miscellaneous	933	18,000	0	0	200
Membership/Subscription	934	100	100	100	0
Training/Education	936	200	200	100	100
Repair/Maint-Facilities	937	1,000	1,000	700	1,300
Employee Uniforms	939	300	100	100	100
Marketing	946	1,200	2,600	2,500	200
		\$85,500	\$67,500	\$66,400	\$54,700
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES		\$223,900	\$212,600	\$209,200	\$251,000
<u>POLICE - 73</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$61,300	\$60,400	\$61,600	\$56,900
Part Time Wages	902	40,300	43,300	43,500	40,100
Employee Benefits	903	3,600	4,000	4,000	3,300
Employee Group Insurance	904	45,200	46,300	47,200	7,000
Overtime/Full Time	906	2,000	2,900	2,800	500
Overtime/Part Time	907	1,200	1,000	1,600	900
Retirement	908	0	0	0	18,100
Retiree Health	910	0	0	0	9,200
		\$153,600	\$157,900	\$160,700	\$136,000
TOTAL PERSONNEL SERVICES					

INDIAN SPRINGS METROPARK OPERATIONS - 815

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>POLICE (CONTINUED) - 73</u>					
CONTRACTUAL SERVICES					
Insurance	923	\$5,800	\$5,600	\$5,600	\$10,900
Professional Services	924	1,000	100	100	0
Rents/Leases	926	0	0	0	200
Printing/Photography	927	0	300	300	0
Small Tools/Equipment	928	2,600	1,500	1,800	500
Repair/Maint-Equipment	929	4,000	2,700	2,700	1,700
Operating Supplies	932	2,200	2,200	2,400	600
Membership/Subscription	934	0	0	100	0
Training/Education	936	1,500	1,000	1,000	200
Employee Uniforms	939	1,200	2,500	2,400	2,300
Outsourced Repair Service	940	2,500	700	700	700
		\$20,800	\$16,600	\$17,100	\$17,100
TOTAL CONTRACTUAL SERVICES		\$20,800	\$16,600	\$17,100	\$17,100
TOTAL EXPENDITURES		\$174,400	\$174,500	\$177,800	\$153,100
<u>MAINTENANCE ACCOUNTS</u>					
<u>BUILDING MAINTENANCE - 74</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$2,200	\$4,700	\$4,700	\$2,300
Employee Benefits	903	0	100	300	0
Employee Group Insurance	904	1,600	800	3,300	0
		\$3,800	\$5,600	\$8,300	\$2,300
TOTAL PERSONNEL SERVICES		\$3,800	\$5,600	\$8,300	\$2,300
CONTRACTUAL SERVICES					
Utilities	921	\$3,100	\$3,100	\$3,200	\$3,100
Professional Services	924	900	500	500	700
Small Tools/Equipment	928	200	200	200	500
Operating Supplies	932	1,000	1,000	1,000	1,400
Repair/Maint-Facilities	937	1,800	4,200	3,900	6,200
		\$7,000	\$9,000	\$8,800	\$11,900
TOTAL CONTRACTUAL SERVICES		\$7,000	\$9,000	\$8,800	\$11,900
TOTAL EXPENDITURES		\$10,800	\$14,600	\$17,100	\$14,200

INDIAN SPRINGS METROPARK OPERATIONS - 815

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>ROAD/PARKING LOT/TRAIL MAINTENANCE - 75</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$35,400	\$36,600	\$36,200	\$38,900
Part Time Wages	902	1,700	1,400	1,500	2,700
Employee Benefits	903	1,800	2,100	2,500	4,700
Employee Group Insurance	904	24,300	24,300	26,900	5,600
Overtime/Full Time	906	500	400	900	100
Retirement	908	0	0	0	8,800
Retiree Health	910	0	0	0	4,500
TOTAL PERSONNEL SERVICES		\$63,700	\$64,800	\$68,000	\$65,300
CONTRACTUAL SERVICES					
Professional Services	924	\$2,000	\$8,200	\$0	\$0
Operating Supplies	932	6,000	1,300	1,300	1,800
Chemicals	938	4,000	3,400	3,400	2,300
TOTAL CONTRACTUAL SERVICES		\$12,000	\$12,900	\$4,700	\$4,100
TOTAL EXPENDITURES		\$75,700	\$77,700	\$72,700	\$69,400
<u>TREE MAINTENANCE - 76</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$22,000	\$13,800	\$6,400	\$27,200
Employee Benefits	903	1,500	500	400	1,100
Employee Group Insurance	904	14,600	7,400	4,400	15,800
Overtime/Full Time	906	500	0	0	0
TOTAL PERSONNEL SERVICES		\$38,600	\$21,700	\$11,200	\$44,100
TOTAL EXPENDITURES		\$38,600	\$21,700	\$11,200	\$44,100

INDIAN SPRINGS METROPARK OPERATIONS - 815

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>GROUNDS MAINTENANCE - 80</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$81,500	\$75,100	\$80,400	\$47,200
Part Time Wages	902	13,700	13,400	15,900	15,000
Employee Benefits	903	4,200	5,500	5,000	4,900
Employee Group Insurance	904	54,800	63,600	57,200	20,900
Overtime/Full Time	906	600	500	700	100
Retirement	908	0	0	0	26,400
Retiree Health	910	0	0	0	13,600
TOTAL PERSONNEL SERVICES		<u>\$154,800</u>	<u>\$158,100</u>	<u>\$159,200</u>	<u>\$128,100</u>
CONTRACTUAL SERVICES					
Utilities	921	\$200	\$200	\$200	\$100
Professional Services	924	6,100	9,100	7,500	1,700
Transportation/Travel	925	0	900	900	1,300
Small Tools/Equipment	928	3,000	1,000	1,000	3,200
Repair/Maint-Equipment	929	400	400	400	200
Operating Supplies	932	2,500	1,000	1,000	1,400
Training/Education	936	1,000	1,600	900	1,400
Chemicals	938	500	500	500	400
Employee Uniforms	939	100	200	200	200
TOTAL CONTRACTUAL SERVICES		<u>\$13,800</u>	<u>\$14,900</u>	<u>\$12,600</u>	<u>\$9,900</u>
TOTAL EXPENDITURES		<u>\$168,600</u>	<u>\$173,000</u>	<u>\$171,800</u>	<u>\$138,000</u>
<u>EQUIPMENT MAINTENANCE - 95</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$38,700	\$38,400	\$38,900	\$38,000
Part Time Wages	902	2,400	2,700	3,000	300
Employee Benefits	903	2,200	2,500	2,700	3,900
Employee Group Insurance	904	27,900	29,000	29,700	12,300
Overtime/Full Time	906	100	0	100	0
Retirement	908	0	0	0	17,600
Retiree Health	910	0	0	0	9,100
TOTAL PERSONNEL SERVICES		<u>\$71,300</u>	<u>\$72,600</u>	<u>\$74,400</u>	<u>\$81,200</u>

INDIAN SPRINGS METROPARK OPERATIONS - 815

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>EQUIPMENT MAINTENANCE (CONTINUED) - 95</u>					
CONTRACTUAL SERVICES					
Insurance	923	\$4,400	\$4,300	\$4,200	\$2,700
Professional Services	924	2,000	2,200	2,100	300
Small Tools/Equipment	928	1,200	1,000	1,000	1,300
Repair/Maint-Equipment	929	7,100	7,100	7,100	5,000
Operating Supplies	932	1,500	1,500	1,400	1,400
Training/Education	936	200	200	100	0
Outsourced Repair Service	940	1,000	2,000	1,900	900
Gasoline/Diesel Fuel	941	17,500	17,500	17,500	18,500
TOTAL CONTRACTUAL SERVICES		<u>\$34,900</u>	<u>\$35,800</u>	<u>\$35,300</u>	<u>\$30,100</u>
TOTAL EXPENDITURES		<u><u>\$106,200</u></u>	<u><u>\$108,400</u></u>	<u><u>\$109,700</u></u>	<u><u>\$111,300</u></u>
<u>SPECIFIC ACTIVITY ACCOUNTS</u>					
<u>SUMMER ACTIVITIES - 85</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$1,800	\$1,400	\$700	\$4,000
Employee Benefits	903	100	100	100	0
Employee Group Insurance	904	1,300	1,000	500	0
TOTAL PERSONNEL SERVICES		<u>\$3,200</u>	<u>\$2,500</u>	<u>\$1,300</u>	<u>\$4,000</u>
CONTRACTUAL SERVICES					
Small Tools/Equipment	928	\$200	\$200	\$100	\$200
Repair/Maint-Equipment	929	500	400	400	0
Operating Supplies	932	100	100	0	0
Repair/Maint-Facilities	937	0	1,000	1,000	0
TOTAL CONTRACTUAL SERVICES		<u>\$800</u>	<u>\$1,700</u>	<u>\$1,500</u>	<u>\$200</u>
TOTAL EXPENDITURES		<u><u>\$4,000</u></u>	<u><u>\$4,200</u></u>	<u><u>\$2,800</u></u>	<u><u>\$4,200</u></u>

INDIAN SPRINGS METROPARK OPERATIONS - 815

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>WILDLIFE MANAGEMENT - 87</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$4,300	\$5,900	\$1,600	\$4,800
Part Time Wages	902	0	0	0	400
Employee Benefits	903	200	400	100	0
Employee Group Insurance	904	2,900	4,000	1,000	100
		<u>7,400</u>	<u>10,300</u>	<u>2,700</u>	<u>5,300</u>
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Professional Services	924	\$1,000	\$1,000	\$600	\$1,000
Transportation/Travel	925	400	400	0	200
Small Tools/Equipment	928	0	0	0	100
Operating Supplies	932	600	600	300	600
		<u>2,000</u>	<u>2,000</u>	<u>900</u>	<u>1,900</u>
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES		<u><u>9,400</u></u>	<u><u>12,300</u></u>	<u><u>3,600</u></u>	<u><u>7,200</u></u>

INDIAN SPRINGS METROPARK OPERATIONS - 815

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>ENVIRONMENTAL DISC CENTER - 90</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$157,000	\$157,200	\$154,600	\$176,600
Part Time Wages	902	70,500	78,100	73,500	69,100
Employee Benefits	903	7,400	8,500	9,100	9,500
Employee Group Insurance	904	101,000	106,300	105,300	37,600
Overtime/Full Time	906	0	0	1,100	700
Retirement	908	0	0	0	52,800
Retiree Health	910	0	0	0	27,200
TOTAL PERSONNEL SERVICES		<u>\$335,900</u>	<u>\$350,100</u>	<u>\$343,600</u>	<u>\$373,500</u>
CONTRACTUAL SERVICES					
Utilities	921	\$47,500	\$47,500	\$34,600	\$52,600
Communications	922	1,000	1,500	2,200	200
Professional Services	924	7,600	10,600	11,000	7,500
Transportation/Travel	925	0	0	0	200
Rents/Leases	926	300	300	300	100
Small Tools/Equipment	928	1,500	1,600	1,600	15,600
Repair/Maint-Equipment	929	1,600	1,600	1,600	2,000
Office Supplies	930	1,400	1,400	1,400	600
Operating Supplies	932	8,900	10,000	9,300	10,000
Membership/Subscription	934	400	400	400	400
Training/Education	936	200	500	600	300
Repair/Maint-Facilities	937	49,800	68,600	64,900	60,200
Chemicals	938	1,300	0	0	1,000
Employee Uniforms	939	1,000	600	600	600
Marketing	946	700	400	400	600
TOTAL CONTRACTUAL SERVICES		<u>\$123,200</u>	<u>\$145,000</u>	<u>\$128,900</u>	<u>\$151,900</u>
TOTAL EXPENDITURES		<u>\$459,100</u>	<u>\$495,100</u>	<u>\$472,500</u>	<u>\$525,400</u>
INDIAN SPRINGS GRAND TOTAL		<u><u>\$1,955,200</u></u>	<u><u>\$1,968,400</u></u>	<u><u>\$1,902,300</u></u>	<u><u>\$1,825,900</u></u>

Huron Meadows

2015 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 2015.

The direct operating costs associated with the maintenance and operation of Huron Meadows Metropark is budgeted at \$945,200. Personnel costs have been budgeted at \$623,700 for the three full time and 19,188 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 \$321,500.

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.

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. Food service at this facility, include alcohol 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.

	2015 Budgeted Revenue	2015 Budgeted Expense	2015 Surplus (Deficit)	2014 Estimated Actual Revenue	2014 Estimated Actual Expense	2014 Surplus (Deficit)
Food Service	\$86,500	\$72,400	\$14,100	\$83,000	\$65,300	\$17,700
Boat Rental	0	0	\$0	6,000	8,400	(\$2,400)
Cross Country Skiing	22,100	51,800	(\$29,700)	25,600	59,900	(\$34,300)
Toll Collection	76,000	1,800	\$74,200	76,000	1,900	\$74,100
Sundries	6,300	3,600	\$2,700	6,400	3,500	\$2,900
Golf Course	589,000	450,800	\$138,200	583,700	424,600	\$159,100
Other Revenues	4,000	0	\$4,000	3,800	0	\$3,800
Other Expenditures	0	364,800	(\$364,800)	0	365,600	(\$365,600)
	<u>\$783,900</u>	<u>\$945,200</u>	<u>(\$161,300)</u>	<u>\$784,500</u>	<u>\$929,200</u>	<u>(\$144,700)</u>

HURON MEADOWS - ACTIVITY SUMMARY - 816

2015 BUDGET - OPERATIONS

		2015 Budget	2014 Amended Budget	2014 Estimated Actual	2013 Actual
<u>REVENUE ACCOUNTS</u>					
Food Service	.51	\$59,500	\$60,500	\$54,200	\$7,000
Boat Rentals	.55	0	8,400	8,400	7,700
Resale - Alcoholic Beverages	.57	12,900	10,000	11,100	600
Cross Country Skiing	.58	51,800	51,300	59,900	34,000
Toll Collection	.59	1,800	2,000	1,900	1,100
Sundries	.60	3,600	3,600	3,500	3,600
Golf Course Maintenance	.65	262,400	256,500	258,300	292,200
Golf Course Operations	.69	188,400	174,000	166,300	135,100
<u>GENERAL ACTIVITY ACCOUNTS</u>					
Administration & Other Overhead	.71	80,400	72,200	71,800	91,800
Police	.73	23,800	36,300	68,400	40,000
<u>MAINTENANCE ACCOUNTS</u>					
Building Maintenance	.74	19,900	19,700	20,500	20,300
Road/Parking Lots/Trail Maintenance	.75	29,200	22,400	30,100	12,300
Tree Maintenance	.76	22,200	11,000	8,200	13,700
Grounds Maintenance	.80	123,400	122,200	101,800	106,200
Equipment Maintenance	.95	62,200	63,600	63,300	85,200
<u>SPECIFIC ACTIVITY ACCOUNTS</u>					
Summer Activities	.85	3,100	2,700	1,100	3,700
Wildlife Management	.87	600	600	400	500
HURON MEADOWS GRAND TOTAL		<u>\$945,200</u>	<u>\$917,000</u>	<u>\$929,200</u>	<u>\$855,000</u>

HURON MEADOWS - OPERATIONS SUMMARY - 816

2015 BUDGET - OPERATIONS

		2015 Budget	2014 Amended Budget	2014 Estimated Actual	2013 Actual
<u>PERSONNEL SERVICES</u>					
Full Time Wages	901	\$223,100	\$239,000	\$237,900	\$245,100
Part Time Wages	902	218,300	220,000	223,500	197,400
Employee Benefits	903	11,600	13,600	14,500	7,700
Employee Group Insurance	904	165,900	169,700	177,000	44,500
Unemployment Compensation	905	500	500	0	(200)
Overtime/Full Time	906	2,800	4,200	4,500	3,100
Overtime/Part Time	907	1,500	900	2,700	200
Retirement	908	0	0	0	88,900
Retiree Health	910	0	0	0	31,900
Total Personnel Services		\$623,700	\$647,900	\$660,100	\$618,600
<u>CONTRACTUAL SERVICES</u>					
Utilities	921	48,800	44,400	43,100	43,600
Communications	922	15,300	7,100	8,000	7,300
Insurance	923	17,600	17,200	17,200	14,200
Professional Services	924	36,100	37,100	34,900	35,600
Transportation/Travel	925	300	0	0	0
Rents/Leases	926	900	1,900	1,400	4,600
Printing/Photography	927	200	3,000	2,800	700
Small Tools/Equipment	928	7,600	12,400	13,700	6,700
Repair/Maint-Equipment	929	53,700	25,900	20,700	25,100
Office Supplies	930	0	100	100	0
Resaleable Merchandise	931	20,200	19,700	20,300	3,400
Operating Supplies	932	19,000	19,700	18,800	19,900
Miscellaneous	933	9,000	0	0	0
Membership/Subscription	934	500	500	0	0
Taxes	935	5,600	5,200	3,200	400
Training/Education	936	1,400	1,300	800	400
Repair/Maint-Facilities	937	6,300	4,600	5,400	6,000
Chemicals	938	33,900	27,500	32,400	34,200
Employee Uniforms	939	900	2,200	2,100	500
Outsourced Repair Service	940	600	1,000	5,200	1,400
Gasoline/Diesel Fuel	941	27,800	26,800	26,000	29,400
Resale-Alcohol Beverages	942	8,600	6,500	7,800	0
Resale-Beverage Deposits	943	200	0	300	0
Marketing	946	7,000	5,000	4,900	3,000
Total Contractual Services		\$321,500	\$269,100	\$269,100	\$236,400
HURON MEADOWS GRAND TOTAL		\$945,200	\$917,000	\$929,200	\$855,000

HURON MEADOWS METROPARK OPERATIONS - 816

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
REVENUE ACCOUNTS					
FOOD SERVICE - 51					
PERSONNEL SERVICES					
Full Time Wages	901	\$1,300	\$1,200	\$1,100	\$800
Part Time Wages	902	26,300	25,400	21,100	0
Employee Benefits	903	0	100	100	0
Employee Group Insurance	904	1,700	800	1,700	0
TOTAL PERSONNEL SERVICES		<u>\$29,300</u>	<u>\$27,500</u>	<u>\$24,000</u>	<u>\$800</u>
CONTRACTUAL SERVICES					
Utilities	921	\$4,700	\$4,800	\$4,700	\$5,300
Professional Services	924	600	0	0	-100
Small Tools/Equipment	928	2,100	800	800	0
Repair/Maint-Equipment	929	0	200	0	0
Resaleable Merchandise	931	17,000	16,500	17,100	100
Operating Supplies	932	2,600	3,500	2,600	200
Taxes	935	3,200	3,200	1,700	100
Training/Education	936	0	700	600	0
Repair/Maint-Facilities	937	0	2,600	2,000	600
Employee Uniforms	939	0	700	700	0
TOTAL CONTRACTUAL SERVICES		<u>\$30,200</u>	<u>\$33,000</u>	<u>\$30,200</u>	<u>\$6,200</u>
TOTAL EXPENDITURES		<u>\$59,500</u>	<u>\$60,500</u>	<u>\$54,200</u>	<u>\$7,000</u>
BOAT RENTALS - 55					
PERSONNEL SERVICES					
Full Time Wages	901	\$0	\$3,000	\$2,900	\$2,600
Part Time Wages	902	0	1,800	2,200	1,700
Employee Benefits	903	0	200	200	0
Employee Group Insurance	904	0	2,300	2,300	0
TOTAL PERSONNEL SERVICES		\$0	\$7,300	\$7,600	\$4,300

HURON MEADOWS METROPARK OPERATIONS - 816

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>BOAT RENTALS (CONTINUED) - 55</u>					
CONTRACTUAL SERVICES					
Rents/Leases	926	\$0	\$700	\$500	\$400
Small Tools/Equipment	928	0	300	200	2,600
Repair/Maint-Equipment	929	0	0	0	100
Operating Supplies	932	<u>0</u>	<u>100</u>	<u>100</u>	<u>300</u>
TOTAL CONTRACTUAL SERVICES		<u>\$0</u>	<u>\$1,100</u>	<u>\$800</u>	<u>\$3,400</u>
TOTAL EXPENDITURES		<u><u>\$0</u></u>	<u><u>\$8,400</u></u>	<u><u>\$8,400</u></u>	<u><u>\$7,700</u></u>
<u>RESALE-ALCOHOLIC BEVERAGE - 57</u>					
CONTRACTUAL SERVICES					
Operating Supplies	932	\$1,900	\$1,900	\$1,800	\$600
Taxes	935	2,000	1,600	1,200	0
Training/Education	936	200	0	0	0
Resale-Alcohol Beverages	942	8,600	6,500	7,800	0
Resale-Beverage Deposits	943	<u>200</u>	<u>0</u>	<u>300</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES		<u>\$12,900</u>	<u>\$10,000</u>	<u>\$11,100</u>	<u>\$600</u>
TOTAL EXPENDITURES		<u><u>\$12,900</u></u>	<u><u>\$10,000</u></u>	<u><u>\$11,100</u></u>	<u><u>\$600</u></u>
<u>CROSS COUNTRY SKIING - 58</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$14,800	\$13,600	\$17,600	\$14,300
Part Time Wages	902	9,600	10,400	11,700	9,000
Employee Benefits	903	800	900	1,100	0
Employee Group Insurance	904	11,000	10,500	14,000	0
Overtime/Full Time	906	0	1,300	1,300	0
Overtime/Part Time	907	<u>0</u>	<u>400</u>	<u>300</u>	<u>0</u>
TOTAL PERSONNEL SERVICES		<u>\$36,200</u>	<u>\$37,100</u>	<u>\$46,000</u>	<u>\$23,300</u>

HURON MEADOWS METROPARK OPERATIONS - 816

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>CROSS COUNTRY SKIING (CONTINUED) - 58</u>					
CONTRACTUAL SERVICES					
Utilities	921	\$4,600	\$5,000	\$5,300	\$1,100
Professional Services	924	10,200	1,200	1,200	1,300
Rents/Leases	926	0	300	200	100
Printing/Photography	927	0	400	0	600
Small Tools/Equipment	928	300	3,200	3,200	1,500
Repair/Maint-Equipment	929	400	1,400	1,400	1,500
Operating Supplies	932	100	2,700	2,600	4,600
		<u>\$15,600</u>	<u>\$14,200</u>	<u>\$13,900</u>	<u>\$10,700</u>
TOTAL CONTRACTUAL SERVICES		<u>\$15,600</u>	<u>\$14,200</u>	<u>\$13,900</u>	<u>\$10,700</u>
TOTAL EXPENDITURES		<u><u>\$51,800</u></u>	<u><u>\$51,300</u></u>	<u><u>\$59,900</u></u>	<u><u>\$34,000</u></u>
<u>TOLL COLLECTION - 59</u>					
PERSONNEL SERVICES					
Part Time Wages	902	\$1,600	\$1,900	\$1,700	\$1,100
Employee Group Insurance	904	200	100	200	0
		<u>\$1,800</u>	<u>\$2,000</u>	<u>\$1,900</u>	<u>\$1,100</u>
TOTAL PERSONNEL SERVICES		<u>\$1,800</u>	<u>\$2,000</u>	<u>\$1,900</u>	<u>\$1,100</u>
TOTAL EXPENDITURES		<u><u>\$1,800</u></u>	<u><u>\$2,000</u></u>	<u><u>\$1,900</u></u>	<u><u>\$1,100</u></u>
<u>SUNDRIES - 60</u>					
CONTRACTUAL SERVICES					
Resaleable Merchandise	931	\$3,200	\$3,200	\$3,200	\$3,300
Taxes	935	400	400	300	300
		<u>\$3,600</u>	<u>\$3,600</u>	<u>\$3,500</u>	<u>\$3,600</u>
TOTAL CONTRACTUAL SERVICES		<u>\$3,600</u>	<u>\$3,600</u>	<u>\$3,500</u>	<u>\$3,600</u>
TOTAL EXPENDITURES		<u><u>\$3,600</u></u>	<u><u>\$3,600</u></u>	<u><u>\$3,500</u></u>	<u><u>\$3,600</u></u>

HURON MEADOWS METROPARK OPERATIONS - 816

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>GOLF COURSE MAINTENANCE - 65</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$55,900	\$58,000	\$58,100	\$76,600
Part Time Wages	902	57,500	57,500	57,400	62,200
Employee Benefits	903	2,700	3,400	3,500	1,900
Employee Group Insurance	904	40,900	44,100	43,700	14,300
Overtime/Full Time	906	900	1,200	900	300
Retirement	908	0	0	0	17,600
Retiree Health	910	0	0	0	9,100
		\$157,900	\$164,200	\$163,600	\$182,000
TOTAL PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
Utilities	921	\$21,000	\$16,600	\$15,600	\$15,900
Communications	922	7,800	500	500	500
Professional Services	924	5,900	5,900	5,800	10,800
Transportation/Travel	925	300	0	0	0
Rents/Leases	926	600	600	600	3,700
Small Tools/Equipment	928	1,900	1,900	1,900	700
Repair/Maint-Equipment	929	12,000	16,500	11,900	18,500
Operating Supplies	932	3,500	3,500	3,500	3,500
Membership/Subscription	934	200	200	0	0
Training/Education	936	400	500	100	400
Repair/Maint-Facilities	937	0	200	200	100
Chemicals	938	31,000	27,000	31,900	34,100
Employee Uniforms	939	300	300	200	300
Outsourced Repair Service	940	600	600	5,200	1,100
Gasoline/Diesel Fuel	941	19,000	18,000	17,300	20,600
		\$104,500	\$92,300	\$94,700	\$110,200
TOTAL CONTRACTUAL SERVICES					
TOTAL EXPENDITURES					
		\$262,400	\$256,500	\$258,300	\$292,200

HURON MEADOWS METROPARK OPERATIONS - 816

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>GOLF COURSE OPERATIONS - 69</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$4,600	\$6,200	\$3,700	\$5,300
Part Time Wages	902	81,300	88,900	82,700	73,700
Employee Benefits	903	200	400	200	0
Employee Group Insurance	904	10,100	11,900	9,800	1,000
Overtime/Full Time	906	400	400	600	0
TOTAL PERSONNEL SERVICES		<u>\$96,600</u>	<u>\$107,800</u>	<u>\$97,000</u>	<u>\$80,000</u>
CONTRACTUAL SERVICES					
Utilities	921	\$12,500	\$12,000	\$12,000	\$15,400
Communications	922	7,500	6,600	7,500	6,800
Professional Services	924	16,000	25,700	25,500	22,500
Rents/Leases	926	300	300	100	100
Printing/Photography	927	200	2,600	2,800	100
Small Tools/Equipment	928	600	5,000	6,500	600
Repair/Maint-Equipment	929	39,400	4,100	3,900	1,200
Operating Supplies	932	4,800	4,800	4,800	5,200
Membership/Subscription	934	300	300	0	0
Repair/Maint-Facilities	937	4,600	600	2,000	400
Employee Uniforms	939	600	1,200	1,200	200
Marketing	946	5,000	3,000	3,000	2,600
TOTAL CONTRACTUAL SERVICES		<u>\$91,800</u>	<u>\$66,200</u>	<u>\$69,300</u>	<u>\$55,100</u>
TOTAL EXPENDITURES		<u>\$188,400</u>	<u>\$174,000</u>	<u>\$166,300</u>	<u>\$135,100</u>
<u>GENERAL ACTIVITY ACCOUNTS</u>					
<u>ADMINISTRATION - 71</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$33,200	\$32,900	\$32,900	\$32,700
Employee Benefits	903	1,600	1,800	1,800	800
Employee Group Insurance	904	20,000	20,700	20,900	6,200
Unemployment Compensation	905	500	500	0	-200
Retirement	908	0	0	0	36,100
Retiree Health	910	0	0	0	4,600
TOTAL PERSONNEL SERVICES		<u>\$55,300</u>	<u>\$55,900</u>	<u>\$55,600</u>	<u>\$80,200</u>

HURON MEADOWS METROPARK OPERATIONS - 816

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>ADMINISTRATION (CONTINUED) - 71</u>					
CONTRACTUAL SERVICES					
Insurance	923	\$13,900	\$13,600	\$13,600	\$10,700
Professional Services	924	200	0	200	0
Repair/Maint-Equipment	929	0	600	400	500
Office Supplies	930	0	100	100	0
Miscellaneous	933	9,000	0	0	0
Marketing	946	2,000	2,000	1,900	400
		<u>25,100</u>	<u>16,300</u>	<u>16,200</u>	<u>11,600</u>
TOTAL CONTRACTUAL SERVICES		<u>\$25,100</u>	<u>\$16,300</u>	<u>\$16,200</u>	<u>\$11,600</u>
TOTAL EXPENDITURES		<u><u>\$80,400</u></u>	<u><u>\$72,200</u></u>	<u><u>\$71,800</u></u>	<u><u>\$91,800</u></u>
<u>POLICE - 73</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$300	\$21,000	\$20,900	\$22,200
Part Time Wages	902	18,800	12,100	25,300	16,500
Employee Benefits	903	300	200	1,500	0
Employee Group Insurance	904	2,200	2,000	17,400	600
Overtime/Full Time	906	700	600	900	400
Overtime/Part Time	907	1,500	400	2,300	200
		<u>23,800</u>	<u>36,300</u>	<u>68,300</u>	<u>39,900</u>
TOTAL PERSONNEL SERVICES		<u>\$23,800</u>	<u>\$36,300</u>	<u>\$68,300</u>	<u>\$39,900</u>
CONTRACTUAL SERVICES					
Repair/Maint-Equipment	929	\$0	\$0	\$100	\$100
		<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>
TOTAL CONTRACTUAL SERVICES		<u>\$0</u>	<u>\$0</u>	<u>\$100</u>	<u>\$100</u>
TOTAL EXPENDITURES		<u><u>\$23,800</u></u>	<u><u>\$36,300</u></u>	<u><u>\$68,400</u></u>	<u><u>\$40,000</u></u>

HURON MEADOWS METROPARK OPERATIONS - 816

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>MAINTENANCE ACCOUNTS</u>					
<u>BUILDING MAINTENANCE - 74</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$3,000	\$3,100	\$3,900	\$2,600
Part Time Wages	902	5,200	5,100	4,800	4,800
Employee Benefits	903	100	200	300	0
Employee Group Insurance	904	<u>2,500</u>	<u>2,700</u>	<u>3,300</u>	<u>200</u>
TOTAL PERSONNEL SERVICES		<u>\$10,800</u>	<u>\$11,100</u>	<u>\$12,300</u>	<u>\$7,600</u>
CONTRACTUAL SERVICES					
Utilities	921	\$6,000	\$6,000	\$5,500	\$5,900
Professional Services	924	500	500	500	600
Rents/Leases	926	0	0	0	300
Small Tools/Equipment	928	100	100	0	0
Operating Supplies	932	800	800	1,000	1,000
Repair/Maint-Facilities	937	<u>1,700</u>	<u>1,200</u>	<u>1,200</u>	<u>4,900</u>
TOTAL CONTRACTUAL SERVICES		<u>\$9,100</u>	<u>\$8,600</u>	<u>\$8,200</u>	<u>\$12,700</u>
TOTAL EXPENDITURES		<u><u>\$19,900</u></u>	<u><u>\$19,700</u></u>	<u><u>\$20,500</u></u>	<u><u>\$20,300</u></u>
<u>ROAD/PARKING LOT/TRAIL MAINTENANCE - 75</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$11,300	\$9,100	\$13,300	\$7,200
Part Time Wages	902	4,800	4,900	4,900	4,800
Employee Benefits	903	500	600	800	0
Employee Group Insurance	904	<u>8,000</u>	<u>6,800</u>	<u>10,100</u>	<u>0</u>
TOTAL PERSONNEL SERVICES		<u>\$24,600</u>	<u>\$21,400</u>	<u>\$29,100</u>	<u>\$12,000</u>

HURON MEADOWS METROPARK OPERATIONS - 816

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>ROAD/PARKING LOT/TRAIL MAINTENANCE (CONTINUED) - 75</u>					
CONTRACTUAL SERVICES					
Operating Supplies	932	\$2,200	\$1,000	\$1,000	\$300
Chemicals	938	2,400	0	0	0
TOTAL CONTRACTUAL SERVICES		<u>\$4,600</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$300</u>
TOTAL EXPENDITURES		<u>\$29,200</u>	<u>\$22,400</u>	<u>\$30,100</u>	<u>\$12,300</u>
<u>TREE MAINTENANCE - 76</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$12,600	\$6,100	\$4,700	\$8,300
Employee Benefits	903	800	400	300	400
Employee Group Insurance	904	8,800	4,500	3,200	5,000
TOTAL PERSONNEL SERVICES		<u>\$22,200</u>	<u>\$11,000</u>	<u>\$8,200</u>	<u>\$13,700</u>
TOTAL EXPENDITURES		<u>\$22,200</u>	<u>\$11,000</u>	<u>\$8,200</u>	<u>\$13,700</u>
<u>GROUNDS MAINTENANCE - 80</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$61,200	\$58,400	\$53,400	\$45,100
Part Time Wages	902	12,000	12,000	11,500	22,800
Employee Benefits	903	3,200	3,600	2,800	1,500
Employee Group Insurance	904	42,400	43,200	31,000	5,400
Overtime/Full Time	906	700	700	700	2,400
Overtime/Part Time	907	0	100	100	0
Retirement	908	0	0	0	17,600
Retiree Health	910	0	0	0	9,100
TOTAL PERSONNEL SERVICES		<u>\$119,500</u>	<u>\$118,000</u>	<u>\$99,500</u>	<u>\$103,900</u>

HURON MEADOWS METROPARK OPERATIONS - 816

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>GROUNDS MAINTENANCE (CONTINUED) - 80</u>					
CONTRACTUAL SERVICES					
Professional Services	924	\$1,800	\$2,800	\$1,000	\$0
Small Tools/Equipment	928	100	200	200	1,200
Repair/Maint-Equipment	929	0	200	100	0
Operating Supplies	932	700	400	400	1,000
Training/Education	936	800	100	100	0
Chemicals	938	500	500	500	100
		<u>500</u>	<u>500</u>	<u>500</u>	<u>100</u>
TOTAL CONTRACTUAL SERVICES		<u>\$3,900</u>	<u>\$4,200</u>	<u>\$2,300</u>	<u>\$2,300</u>
TOTAL EXPENDITURES		<u>\$123,400</u>	<u>\$122,200</u>	<u>\$101,800</u>	<u>\$106,200</u>
<u>EQUIPMENT MAINTENANCE - 95</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$24,900	\$25,300	\$25,200	\$26,900
Employee Benefits	903	1,400	1,700	1,900	3,100
Employee Group Insurance	904	18,000	19,200	19,300	11,800
Overtime/Full Time	906	100	0	100	0
Retirement	908	0	0	0	17,600
Retiree Health	910	0	0	0	9,100
		<u>0</u>	<u>0</u>	<u>0</u>	<u>9,100</u>
TOTAL PERSONNEL SERVICES		<u>\$44,400</u>	<u>\$46,200</u>	<u>\$46,500</u>	<u>\$68,500</u>
CONTRACTUAL SERVICES					
Insurance	923	\$3,700	\$3,600	\$3,600	\$3,500
Professional Services	924	300	300	200	0
Small Tools/Equipment	928	2,500	900	900	100
Repair/Maint-Equipment	929	1,500	2,400	2,400	3,200
Operating Supplies	932	1,000	1,000	1,000	800
Outsourced Repair Service	940	0	400	0	300
Gasoline/Diesel Fuel	941	8,800	8,800	8,700	8,800
		<u>8,800</u>	<u>8,800</u>	<u>8,700</u>	<u>8,800</u>
TOTAL CONTRACTUAL SERVICES		<u>\$17,800</u>	<u>\$17,400</u>	<u>\$16,800</u>	<u>\$16,700</u>
TOTAL EXPENDITURES		<u>\$62,200</u>	<u>\$63,600</u>	<u>\$63,300</u>	<u>\$85,200</u>

HURON MEADOWS METROPARK OPERATIONS - 816

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>SPECIFIC ACTIVITY ACCOUNTS</u>					
<u>SUMMER ACTIVITIES - 85</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$0	\$1,100	\$200	\$500
Part Time Wages	902	1,200	0	200	800
Employee Benefits	903	0	100	0	0
Employee Group Insurance	904	100	900	100	0
TOTAL PERSONNEL SERVICES		<u>\$1,300</u>	<u>\$2,100</u>	<u>\$500</u>	<u>\$1,300</u>
CONTRACTUAL SERVICES					
Professional Services	924	\$0	\$100	\$100	\$0
Repair/Maint-Equipment	929	400	500	500	0
Operating Supplies	932	1,400	0	0	2,400
TOTAL CONTRACTUAL SERVICES		<u>\$1,800</u>	<u>\$600</u>	<u>\$600</u>	<u>\$2,400</u>
TOTAL EXPENDITURES		<u><u>\$3,100</u></u>	<u><u>\$2,700</u></u>	<u><u>\$1,100</u></u>	<u><u>\$3,700</u></u>
<u>WILDLIFE MANAGEMENT - 87</u>					
CONTRACTUAL SERVICES					
Professional Services	924	\$600	\$600	\$400	\$500
TOTAL CONTRACTUAL SERVICES		<u>\$600</u>	<u>\$600</u>	<u>\$400</u>	<u>\$500</u>
TOTAL EXPENDITURES		<u><u>\$600</u></u>	<u><u>\$600</u></u>	<u><u>\$400</u></u>	<u><u>\$500</u></u>
HURON MEADOWS GRAND TOTAL		<u><u>\$945,200</u></u>	<u><u>\$917,000</u></u>	<u><u>\$929,200</u></u>	<u><u>\$855,000</u></u>

Other Park Operations

2015 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). For the 2015 budget year, we have moved the Central Warehouse Coordinators personnel costs to the Administrative Office.

CENTRAL WAREHOUSE - ACTIVITY SUMMARY - 801

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>GENERAL ACTIVITY ACCOUNTS</u>					
Support Services	.72	\$0	\$27,600	\$54,500	\$31,700
CENTRAL WAREHOUSE GRAND TOTAL		<u>\$0</u>	<u>\$27,600</u>	<u>\$54,500</u>	<u>\$31,700</u>

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>PERSONNEL SERVICES</u>					
Full Time Wages	901	\$0	\$16,300	\$32,100	\$30,600
Employee Benefits	903	0	900	1,800	800
Employee Group Insurance	904	0	10,400	20,600	300
Total Personnel Services		<u>\$0</u>	<u>\$27,600</u>	<u>\$54,500</u>	<u>\$31,700</u>
CENTRAL WAREHOUSE GRAND TOTAL		<u><u>\$0</u></u>	<u><u>\$27,600</u></u>	<u><u>\$54,500</u></u>	<u><u>\$31,700</u></u>

CENTRAL WAREHOUSE METROPARK OPERATIONS - 801

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>GENERAL ACTIVITY ACCOUNTS</u>					
<u>SUPPORT SERVICES - 72</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$0	\$16,300	\$32,100	\$30,600
Employee Benefits	903	0	900	1,800	800
Employee Group Insurance	904	0	10,400	20,600	300
TOTAL PERSONNEL SERVICES		<u>\$0</u>	<u>\$27,600</u>	<u>\$54,500</u>	<u>\$31,700</u>
TOTAL EXPENDITURES		<u>\$0</u>	<u>\$27,600</u>	<u>\$54,500</u>	<u>\$31,700</u>
CENTRAL WAREHOUSE GRAND TOTAL		<u>\$0</u>	<u>\$27,600</u>	<u>\$54,500</u>	<u>\$31,700</u>

RESIDENT HOUSES

The following costs are those connected with Resident Houses. In the course of acquiring future park properties, houses and tillable acreage are obtained. If the property is not needed for immediate use, it is leased for a period of time until the rented parcel is required for park use. The rental of these properties provides funding for their maintenance and administration, which will run \$21,000 in 2015.

	2015 Budgeted Revenue	2015 Budgeted Expense	2015 Surplus (Deficit)	2014 Estimated Actual Revenue	2014 Estimated Actual Expense	2014 Surplus (Deficit)
House Rent	\$0	\$0	\$0	\$900	\$0	\$900
Land/Crop Rent	133,400	0	\$133,400	129,400	0	\$129,400
Oil/Gas	0	0	\$0	0	0	\$0
Other Expenditures	0	21,000	(\$21,000)	0	26,200	(\$26,200)
	\$133,400	\$21,000	\$112,400	\$130,300	\$26,200	\$104,100

RESIDENT HOUSE - ACTIVITY SUMMARY - 807

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>GENERAL ACTIVITY ACCOUNTS</u>					
Administrative & Other Overhead	.71	\$21,000	\$26,800	\$26,300	\$25,900
<u>MAINTENANCE ACCOUNTS</u>					
Building Maintenance	.74	<u>0</u>	<u>300</u>	<u>0</u>	<u>0</u>
RESIDENT HOUSE GRAND TOTAL		<u><u>\$21,000</u></u>	<u><u>\$27,100</u></u>	<u><u>\$26,300</u></u>	<u><u>\$25,900</u></u>

RESIDENT HOUSES - OPERATIONS SUMMARY - 807

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>CONTRACTUAL SERVICES</u>					
Taxes	935	21,000	26,800	26,300	25,900
Repair/Maint-Facilities	937	0	300	0	0
Total Materials and Supplies		<u>\$21,000</u>	<u>\$27,100</u>	<u>\$26,300</u>	<u>\$25,900</u>
RESIDENT HOUSES GRAND TOTAL		<u><u>\$21,000</u></u>	<u><u>\$27,100</u></u>	<u><u>\$26,300</u></u>	<u><u>\$25,900</u></u>

RESIDENT HOUSES OPERATIONS - 807

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>GENERAL ACTIVITY ACCOUNTS</u>					
<u>ADMINISTRATION - 71</u>					
CONTRACTUAL SERVICES					
Taxes	935	<u>\$21,000</u>	<u>\$26,800</u>	<u>\$26,300</u>	<u>\$25,900</u>
TOTAL CONTRACTUAL SERVICES		<u>\$21,000</u>	<u>\$26,800</u>	<u>\$26,300</u>	<u>\$25,900</u>
TOTAL EXPENDITURES		<u><u>\$21,000</u></u>	<u><u>\$26,800</u></u>	<u><u>\$26,300</u></u>	<u><u>\$25,900</u></u>
<u>MAINTENANCE ACCOUNTS</u>					
<u>BUILDING MAINTENANCE - 74</u>					
CONTRACTUAL SERVICES					
Repair/Maint-Facilities	937	<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>
RESIDENT HOUSE GRAND TOTAL		<u><u>\$21,000</u></u>	<u><u>\$27,100</u></u>	<u><u>\$26,300</u></u>	<u><u>\$25,900</u></u>

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

In previous years, the Metroparks provided 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. For 2015, these contracts have not been renewed.

Year round bike path maintenance has been provided to Clinton, Harrison and Milford Townships by the Metroparks under bike path maintenance agreements. For 2015, the only agreements remaining are with Harrison and Milford Township. The direct costs of providing these maintenance services is budgeted under the South Metro Parkway sections of the Metroparks budget. The Metroparks is reimbursed for these incurred direct maintenance expenses.

NORTH METRO PKWY SECT I - ACTIVITY SUMMARY - 861 2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>MAINTENANCE ACCOUNTS</u>					
Road/Parking Lots/Trail Maintenance	.75	0	5,100	5,400	2,100
Grounds Maintenance	.80	0	16,200	16,800	10,100
NORTH METRO PKWY SECT I GRAND TOTAL		<u><u>\$0</u></u>	<u><u>\$21,300</u></u>	<u><u>\$22,200</u></u>	<u><u>\$12,200</u></u>

		2015 Budget	2014 Amended Budget	2014 Estimated Actual	2013 Actual
<u>PERSONNEL SERVICES</u>					
Full Time Wages	901	\$0	\$10,100	\$10,100	\$9,900
Part Time Wages	902	0	3,800	3,700	2,300
Employee Benefits	903	0	600	600	0
Employee Group Insurance	904	0	6,800	7,800	0
Total Personnel Services		<u>\$0</u>	<u>\$21,300</u>	<u>\$22,200</u>	<u>\$12,200</u>
NORTH METRO PARKWAY SECTION I GRAND TOTAL		<u><u>\$0</u></u>	<u><u>\$21,300</u></u>	<u><u>\$22,200</u></u>	<u><u>\$12,200</u></u>

NORTH METRO PKWY SECT I METROPARK OPERATIONS - 861

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>MAINTENANCE ACCOUNTS</u>					
<u>ROAD/PK LOT/TRAIL MAINT - 75</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$0	\$1,900	\$1,900	\$1,000
Part Time Wages	902	0	1,900	1,900	1,100
Employee Benefits	903	0	100	100	0
Employee Group Insurance	904	0	1,200	1,500	0
		<u>\$0</u>	<u>\$5,100</u>	<u>\$5,400</u>	<u>\$2,100</u>
TOTAL PERSONNEL SERVICES					
		<u>\$0</u>	<u>\$5,100</u>	<u>\$5,400</u>	<u>\$2,100</u>
TOTAL EXPENDITURES					
		<u>\$0</u>	<u>\$5,100</u>	<u>\$5,400</u>	<u>\$2,100</u>
<u>GROUNDS MAINTENANCE - 80</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$0	\$8,200	\$8,200	\$8,900
Part Time Wages	902	0	1,900	1,800	1,200
Employee Benefits	903	0	500	500	0
Employee Group Insurance	904	0	5,600	6,300	0
		<u>\$0</u>	<u>\$16,200</u>	<u>\$16,800</u>	<u>\$10,100</u>
TOTAL PERSONNEL SERVICES					
		<u>\$0</u>	<u>\$16,200</u>	<u>\$16,800</u>	<u>\$10,100</u>
TOTAL EXPENDITURES					
		<u>\$0</u>	<u>\$16,200</u>	<u>\$16,800</u>	<u>\$10,100</u>
<u>NORTH METRO PKWY SECT I GRAND TOTAL</u>					
		<u>\$0</u>	<u>\$21,300</u>	<u>\$22,200</u>	<u>\$12,200</u>

NORTH METRO PWKY SECT 2 - ACTIVITY SUMMARY - 862 2015 BUDGET - OPERATIONS

	<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>MAINTENANCE ACCOUNTS</u>				
Road/Parking Lots/Trail Maintenance .75	<u>1,700</u>	<u>4,200</u>	<u>4,500</u>	<u>1,500</u>
NORTH METRO PWKY SECT 2 GRAND TOTAL	<u><u>\$1,700</u></u>	<u><u>\$4,200</u></u>	<u><u>\$4,500</u></u>	<u><u>\$1,500</u></u>

		2015 Budget	2014 Amended Budget	2014 Estimated Actual	2013 Actual
<u>PERSONNEL SERVICES</u>					
Full Time Wages	901	\$1,000	\$2,400	\$2,500	\$1,100
Part Time Wages	902	100	0	0	400
Employee Benefits	903	0	100	200	0
Employee Group Insurance	904	600	1,700	1,800	0
Total Personnel Services		<u>\$1,700</u>	<u>\$4,200</u>	<u>\$4,500</u>	<u>\$1,500</u>
NORTH METRO PARKWAY SECTION II GRAND TOTAL		<u><u>\$1,700</u></u>	<u><u>\$4,200</u></u>	<u><u>\$4,500</u></u>	<u><u>\$1,500</u></u>

NORTH METRO PWKY SECT 2 METROPARK OPERATIONS - 862

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>MAINTENANCE ACCOUNTS</u>					
<u>ROAD/PK LOT/TRAIL MAINT - 75</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$1,000	\$2,400	\$2,500	\$1,100
Part Time Wages	902	100	0	0	400
Employee Benefits	903	0	100	200	0
Employee Group Insurance	904	600	1,700	1,800	0
TOTAL PERSONNEL SERVICES		<u>\$1,700</u>	<u>\$4,200</u>	<u>\$4,500</u>	<u>\$1,500</u>
TOTAL EXPENDITURES		<u>\$1,700</u>	<u>\$4,200</u>	<u>\$4,500</u>	<u>\$1,500</u>
NORTH METRO PWKY SECT 2 GRAND TOTAL		<u><u>\$1,700</u></u>	<u><u>\$4,200</u></u>	<u><u>\$4,500</u></u>	<u><u>\$1,500</u></u>

NORTH METRO PKWY SECT III - ACTIVITY SUMMARY - 863 2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>MAINTENANCE ACCOUNTS</u>					
Grounds Maintenance	.80	<u>0</u>	<u>2,000</u>	<u>2,700</u>	<u>2,900</u>
NORTH METRO PKWY SECT III GRAND TOTAL		<u><u>\$0</u></u>	<u><u>\$2,000</u></u>	<u><u>\$2,700</u></u>	<u><u>\$2,900</u></u>

		2015 Budget	2014 Amended Budget	2014 Estimated Actual	2013 Actual
<u>PERSONNEL SERVICES</u>					
Full Time Wages	901	\$0	\$0	\$300	\$1,000
Part Time Wages	902	0	1,400	2,100	1,900
Employee Benefits	903	0	100	0	0
Employee Group Insurance	904	0	500	300	0
Total Personnel Services		<u>\$0</u>	<u>\$2,000</u>	<u>\$2,700</u>	<u>\$2,900</u>
NORTH METRO PARKWAY SECTION III GRAND TOTAL		<u><u>\$0</u></u>	<u><u>\$2,000</u></u>	<u><u>\$2,700</u></u>	<u><u>\$2,900</u></u>

NORTH METRO PKWY SECT III METROPARK OPERATIONS - 863

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>MAINTENANCE ACCOUNTS</u>					
<u> <u> GROUND MAINTENANCE - 80</u></u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$0	\$0	\$200	\$1,000
Part Time Wages	902	0	1,400	2,100	1,900
Employee Benefits	903	0	100	0	0
Employee Group Insurance	904	0	500	300	0
		<u>\$0</u>	<u>\$2,000</u>	<u>\$2,600</u>	<u>\$2,900</u>
TOTAL PERSONNEL SERVICES		<u>\$0</u>	<u>\$2,000</u>	<u>\$2,600</u>	<u>\$2,900</u>
TOTAL EXPENDITURES		<u>\$0</u>	<u>\$2,000</u>	<u>\$2,600</u>	<u>\$2,900</u>
NORTH METRO PKWY SECT III GRAND TOTAL		<u><u>\$0</u></u>	<u><u>\$2,000</u></u>	<u><u>\$2,600</u></u>	<u><u>\$2,900</u></u>

SOUTH METRO PARKWAY - ACTIVITY SUMMARY - 877

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>GENERAL ACTIVITY ACCOUNTS</u>					
Police	.73	\$0	\$0	\$200	\$200
<u>MAINTENANCE ACCOUNTS</u>					
Road/Parking Lots/Trail Maintenance	.75	2,800	3,300	2,100	1,700
SOUTH METRO PARKWAY GRAND TOTAL		<u>\$2,800</u>	<u>\$3,300</u>	<u>\$2,300</u>	<u>\$1,900</u>

		2015 Budget	2014 Amended Budget	2014 Estimated Actual	2013 Actual
<u>PERSONNEL SERVICES</u>					
Full Time Wages	901	\$800	\$900	\$800	\$1,200
Part Time Wages	902	1,200	1,500	700	700
Employee Benefits	903	100	100	0	0
Employee Group Insurance/Retirement	904	700	800	600	0
Overtime/Full Time	906	0	0	200	0
Total Personnel Services		<u>\$2,800</u>	<u>\$3,300</u>	<u>\$2,300</u>	<u>\$1,900</u>
SOUTH METRO PARKWAY GRAND TOTAL		<u><u>\$2,800</u></u>	<u><u>\$3,300</u></u>	<u><u>\$2,300</u></u>	<u><u>\$1,900</u></u>

SOUTH METRO PARKWAY METROPARK OPERATIONS - 877

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>GENERAL ACTIVITY ACCOUNTS</u>					
<u>POLICE - 73</u>					
PERSONNEL SERVICES					
Part Time Wages	902	\$0	\$0	\$200	\$200
TOTAL PERSONNEL SERVICES		\$0	\$0	\$200	\$200
TOTAL EXPENDITURES		<u>\$0</u>	<u>\$0</u>	<u>\$200</u>	<u>\$200</u>
<u>MAINTENANCE ACCOUNTS</u>					
<u>ROAD/PK LOT/TRAIL MAINT - 75</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$800	\$900	\$800	\$1,200
Part Time Wages	902	1,200	1,500	500	500
Employee Benefits	903	100	100	0	0
Employee Group Insurance	904	700	800	600	0
Overtime/Full Time	906	0	0	200	0
TOTAL PERSONNEL SERVICES		<u>\$2,800</u>	<u>\$3,300</u>	<u>\$2,100</u>	<u>\$1,700</u>
TOTAL EXPENDITURES		<u>\$2,800</u>	<u>\$3,300</u>	<u>\$2,100</u>	<u>\$1,700</u>
SOUTH METRO PARKWAY GRAND TOTAL		<u><u>\$2,800</u></u>	<u><u>\$3,300</u></u>	<u><u>\$2,300</u></u>	<u><u>\$1,900</u></u>

NATURAL RESOURCE CREW

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

NATURAL RESOURCE CREW - ACTIVITY SUMMARY - 876 2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>MAINTENANCE ACCOUNTS</u>					
Tree Maintenance	.76	\$164,000	\$164,400	\$160,100	\$156,000
Equipment Maintenance	.95	40,000	56,400	53,600	65,900
NATURAL RESOURCE CREW GRAND TOTAL		<u><u>\$204,000</u></u>	<u><u>\$220,800</u></u>	<u><u>\$213,700</u></u>	<u><u>\$221,900</u></u>

		2015 Budget	2014 Amended Budget	2014 Estimated Actual	2013 Actual
<u>PERSONNEL SERVICES</u>					
Full Time Wages	901	\$102,500	\$98,600	\$97,700	\$94,900
Part Time Wages	902	0	0	300	600
Employee Benefits	903	5,500	6,000	5,600	4,500
Employee Group Insurance	904	68,100	69,000	66,000	66,900
Overtime - Full Time	906	0	0	500	600
		<u>\$176,100</u>	<u>\$173,600</u>	<u>\$170,100</u>	<u>\$167,500</u>
<u>CONTRACTUAL SERVICES</u>					
Utilities	921	300	300	300	100
Communications	922	600	600	500	500
Insurance	923	100	100	0	0
Professional Services	924	1,600	1,300	1,500	200
Transportation/Travel	925	500	100	0	100
Small Tools/Equipment	928	3,100	7,600	7,400	7,700
Repair/Maintenance-Equipment	929	10,000	10,000	9,900	11,300
Operating Supplies	932	2,000	2,000	2,300	2,100
Membership/Subscription	934	200	200	200	300
Training/Education	936	3,500	2,000	1,700	1,300
Chemicals	938	6,000	8,000	5,300	6,900
Outsourced Repair Service	940	0	15,000	14,500	23,900
		<u>\$27,900</u>	<u>\$47,200</u>	<u>\$43,600</u>	<u>\$54,400</u>
Total Personnel Services		<u>\$176,100</u>	<u>\$173,600</u>	<u>\$170,100</u>	<u>\$167,500</u>
Total Materials and Supplies		<u>\$27,900</u>	<u>\$47,200</u>	<u>\$43,600</u>	<u>\$54,400</u>
NATURAL RESOURCE CREW GRAND TOTAL		<u><u>\$204,000</u></u>	<u><u>\$220,800</u></u>	<u><u>\$213,700</u></u>	<u><u>\$221,900</u></u>

NATURAL RESOURCE CREW METROPARK OPERATIONS - 876

2015 BUDGET - OPERATIONS

		<u>2015 Budget</u>	<u>2014 Amended Budget</u>	<u>2014 Estimated Actual</u>	<u>2013 Actual</u>
<u>MAINTENANCE ACCOUNTS</u>					
<u>TREE MAINTENANCE - 76</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$86,200	\$81,900	\$82,300	\$77,900
Employee Benefits	903	4,800	5,000	4,700	3,800
Employee Group Insurance	904	57,600	57,800	55,400	56,800
Overtime/Full Time	906	0	0	500	600
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL PERSONNEL SERVICES		<u>\$148,600</u>	<u>\$144,700</u>	<u>\$142,900</u>	<u>\$139,100</u>
CONTRACTUAL SERVICES					
Utilities	921	\$300	\$300	\$300	\$100
Communications	922	600	600	500	500
Professional Services	924	600	300	900	200
Transportation/Travel	925	500	100	0	100
Small Tools/Equipment	928	2,500	7,000	6,800	6,500
Operating Supplies	932	1,200	1,200	1,500	1,000
Membership/Subscription	934	200	200	200	300
Training/Education	936	3,500	2,000	1,700	1,300
Chemicals	938	6,000	8,000	5,300	6,900
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CONTRACTUAL SERVICES		<u>\$15,400</u>	<u>\$19,700</u>	<u>\$17,200</u>	<u>\$16,900</u>
TOTAL EXPENDITURES		<u><u>\$164,000</u></u>	<u><u>\$164,400</u></u>	<u><u>\$160,100</u></u>	<u><u>\$156,000</u></u>
<u>EQUIPMENT MAINTENANCE - 95</u>					
PERSONNEL SERVICES					
Full Time Wages	901	\$16,300	\$16,700	\$15,400	\$17,000
Part Time Wages	902	0	0	300	600
Employee Benefits	903	700	1,000	900	700
Employee Group Insurance	904	10,500	11,200	10,600	10,100
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL PERSONNEL SERVICES		<u>\$27,500</u>	<u>\$28,900</u>	<u>\$27,200</u>	<u>\$28,400</u>
CONTRACTUAL SERVICES					
Insurance	923	\$100	\$100	\$0	\$0
Professional Services	924	1,000	1,000	600	0
Small Tools/Equipment	928	600	600	600	1,200

NATURAL RESOURCE CREW METROPARK OPERATIONS - 876

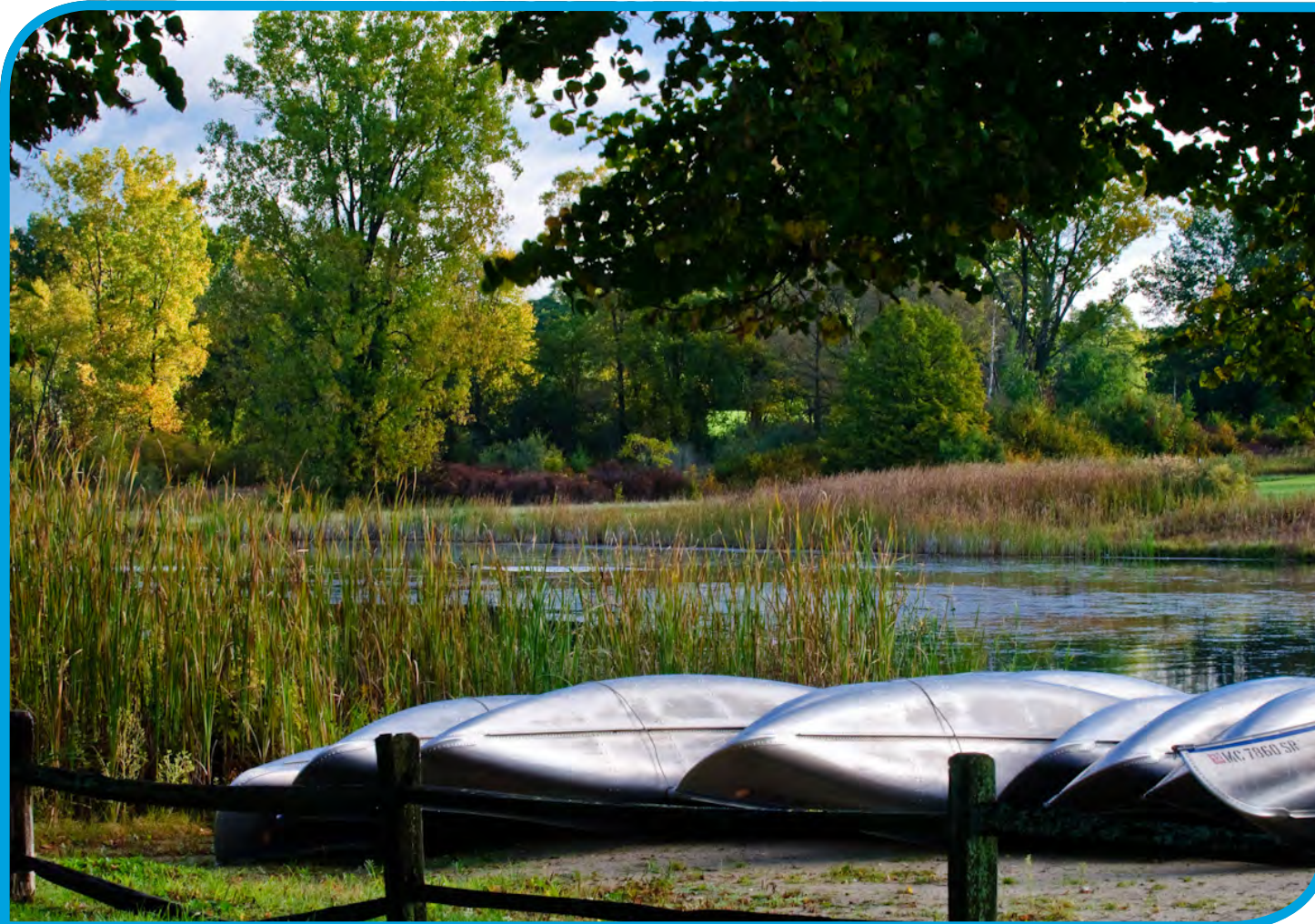
2015 BUDGET - OPERATIONS

		2015 Budget	2014 Amended Budget	2014 Estimated Actual	2013 Actual
Repair/Maint-Equipment	929	10,000	10,000	9,900	11,300
Operating Supplies	932	800	800	800	1,100
Outsourced Repair Service	940	0	15,000	14,500	23,900
TOTAL CONTRACTUAL SERVICES		<u>\$12,500</u>	<u>\$27,500</u>	<u>\$26,400</u>	<u>\$37,500</u>
TOTAL EXPENDITURES		<u>\$40,000</u>	<u>\$56,400</u>	<u>\$53,600</u>	<u>\$65,900</u>
NATURAL RESOURCE CREW GRAND TOTAL		<u>\$204,000</u>	<u>\$220,800</u>	<u>\$213,700</u>	<u>\$221,900</u>

General Appropriations Act



2015 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 13, 2014.

Section 5: Estimated Revenues

Estimated general fund revenues for 2015, including a millage of .2146 mills, totals \$46,061,400

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 2015 for the various activities are as follows:

Engineering and Planning	\$2,326,000
Capital Improvements	7,555,000
Equipment	1,381,500
Land Acquisition	256,400
Major Maintenance	5,071,000
Park Operations	30,238,400
Administrative Office	6,778,500
	<u>\$53,606,800</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: Hertel, LaBelle, Lester, Marans, Marrocco, McCarthy, Quadrozzi

The following voted nay: None

The Chairman declared the motion carried and the resolution duly adopted on the 13th day of November, 2014

Huron-Clinton Metropolitan Authority



METROPARKS

*Administrative Office • 13000 High Ridge Drive, Brighton, Michigan 48114
1-800-47-PARKS • www.metroparks.com*

2015
BUDGET

