

METROPARKS™

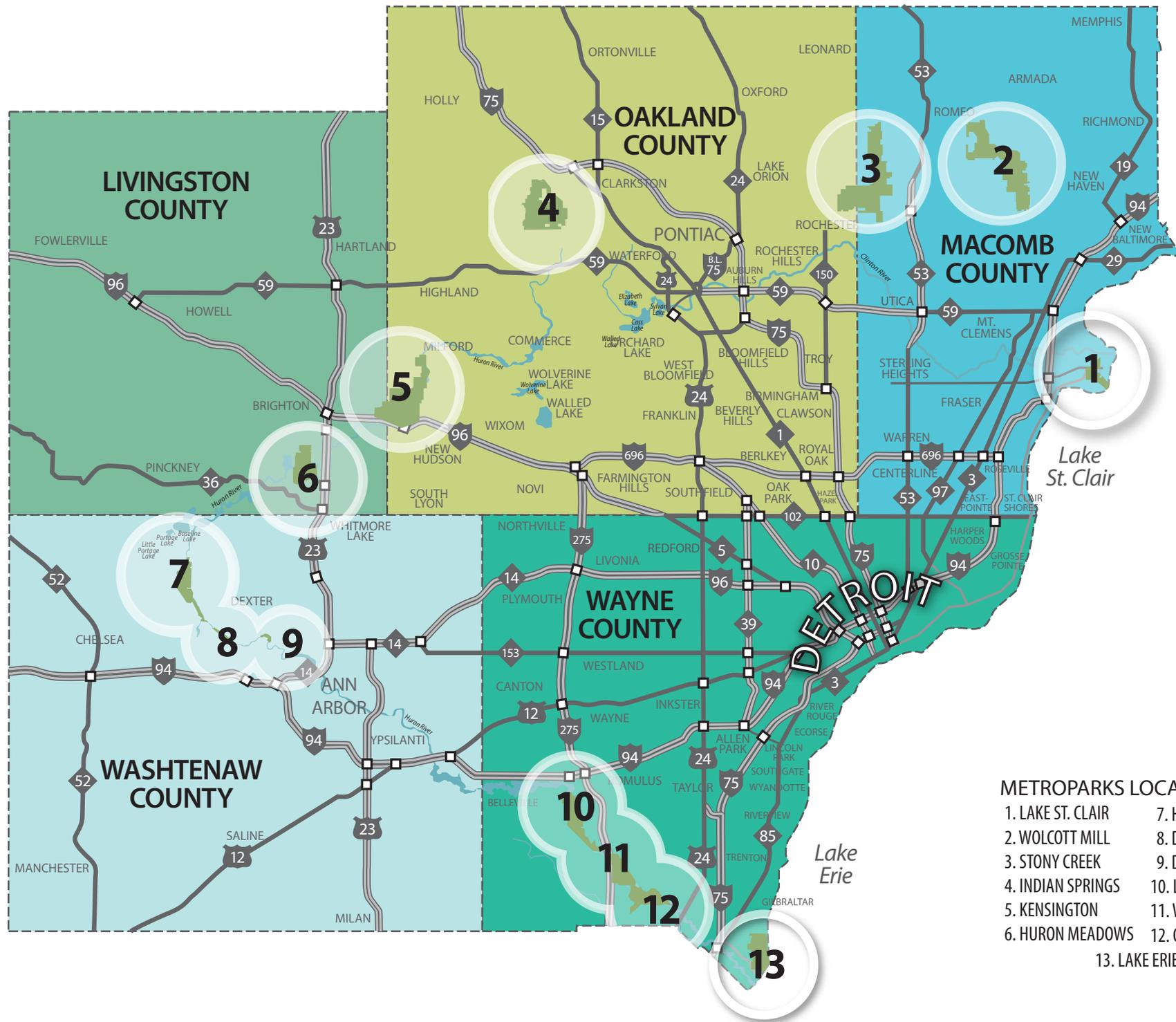


Huron-Clinton Metropolitan Authority

METROPARKS

2016 BUDGET





- 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 |

**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.

2016 BUDGET RESOLUTION

MOVED BY: Commissioner Marans
 SUPPORTED BY: Commissioner Quadrozzi
 DATE: November 12, 2015

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 2016 revenues for the Huron-Clinton Metropolitan Authority are detailed in the Revenue section of the Budget and are summarized as follows:

Property Tax Levy	\$29,021,860
Park Operating Revenues	18,945,354
Interest Income	225,000
Sale of Capital Assets	300,000
Grants	1,107,990
Donations and Foundation Support	330,000
Miscellaneous	11,000
	<u>\$49,941,204</u>

AND BE IT RESOLVED: That the 2016 expenditures for the Huron-Clinton Metropolitan Authority are hereby appropriated on an overall category basis.

BE IT FURTHER RESOLVED: That all sections of the 2016 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 Quadrozzi, Marans, Parker, McCarthy, Hertel

NAYS:

ABSENT: Commissioners La Belle, Marocco

I, George Phifer, the duly appointed and qualified Director/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 12, 2015.


 George Phifer, Director/Executive Secretary

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METROPARKS™



INTRODUCTION

2016 BUDGET

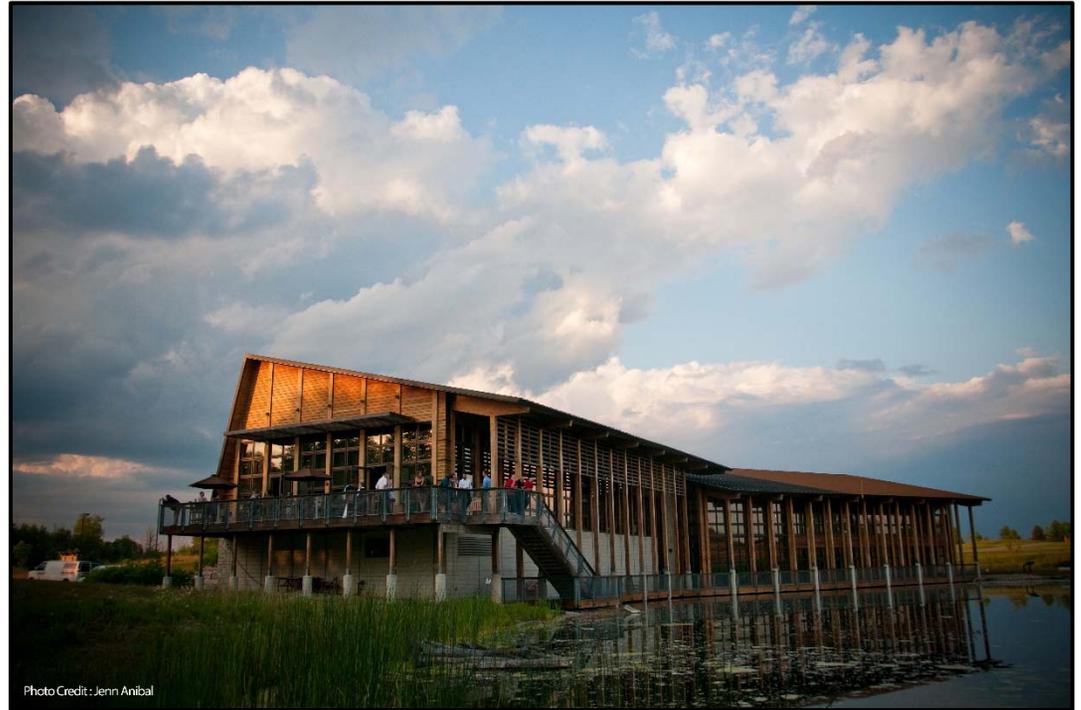


INTRODUCTION

The Metroparks System

The Huron-Clinton Metropolitan Authority (Metroparks) is a regional park system serving Livingston, Macomb, Oakland, Washtenaw and Wayne Counties. It was created by Public Act 147 of Public Acts of 1939. Named after the two longest rivers within its boundaries, the Metroparks main purpose is to benefit the residents of Southeastern Michigan by providing recreational opportunities, preserving the natural environment and educating the public about the culture and natural resources along the Huron and Clinton Rivers. Picnicking, nature study, hike-bike trails, scenic drives, golf, aquatic, interpretive and summer and winter sports are provided at most parks. The Metroparks are designed primarily for day use, although group and rustic family camping is available.

Since its inception, the Metroparks have created thirteen Metroparks covering nearly 25,000 acres within the five county region. Most Metroparks are 1,000 or more acres. All are located on water, such as a river or lake. Most five-county residents are less than a half hour’s drive from their favorite Metroparks. The larger Metroparks are designed to accommodate crowds of 35,000 or more on peak use days and annual attendance is estimated at eight million visits for the system as a whole.



THE PARKS

Metropark	Acreage	County	District	Amenities
Delhi	53	Washtenaw	Western	Fishing, Picnic Shelters, Play Areas,
Dexter-Huron	122	Washtenaw	Western	Fishing, Picnic Shelters
Hudson Mills	1,549	Washtenaw	Western	Fishing, Picnic Shelters, Play Areas, Trails, Water Slide, X-Country Skiing
Huron Meadows	1,540	Livingston	Western	Fishing, Golf, Picnic Shelters, Play Areas, X-Country Skiing
Indian Springs	2,215	Oakland	Western	Equestrian Trails, Golf, Group Rental Facility, Interpretive, Picnic Shelters, Play Areas, Sledding, Spray Park, Trails

THE PARKS-continued

Kensington	4,481	Oakland & Livingston	Western	Boating, Equestrian Trails, Farm & Natural Interpretive, Fishing, Golf, Ice Skating, Picnic Shelters, Play Areas, X-Country Skiing, Sledding, Spray Park, Trails
Lake Erie	1,607	Wayne	Southern	Boating, Fishing, Golf, Interpretive, Play Areas, Ice Skating, X-Country Skiing, Sledding, Trails, Wave Pool
Lake St. Clair	770	Macomb	Eastern	Boating, Fishing, Golf, Group Rental Facility, Interpretive, Play Areas, Pool, Sledding, Spray Park, Trails
Lower Huron	1,258	Wayne	Southern	Fishing, Golf, Pool, Spray Park, Picnic Shelters, Trails
Oakwoods	1,756	Wayne	Southern	Interpretive, Trails
Stony Creek	4,461	Macomb & Oakland	Eastern	Boating, Fishing, Golf, Group Rental Facility, Interpretive, Water Slide, Ice Skating, X-Country Skiing, Sledding, Trails
Willow	1,531	Wayne	Southern	Boating, Fishing, Golf, Pool, Sledding, Trails
Wolcott Mill	2,625	Macomb	Eastern	Equestrian Trails, Farm & Historic Mill, Golf

ORGANIZATION STRUCTURE

Board of Commissioners

The governing body of the Metroparks is a seven member Board of Commissioners. Two Commissioners, who serve as representatives at large, are appointed by the Governor of Michigan and represent the Metroparks region at large. The remaining five Commissioners each represent one of the five member counties and are appointed by the Board of Commissioners of each member county. The Board of Commissioners regularly scheduled Board Meetings are held the second Thursday of each month. Winter meetings are held at the Metroparks principal office (13000 High Ridge Drive, Brighton, MI 48114). Summer meetings are held at various Metroparks throughout the system. Public notice of all meetings of the Board of Commissioners is given and posted as required in Act No. 267, Public Acts of 1976, as amended, or other applicable State law.



Board of Commissioners-continued

The Board of Commissioners elect a Chairman, a Vice-Chairman, a Secretary and a Treasurer at the annual meeting of the Board of Commissioners (June). The term of each office is for one (1) year, expiring at the time of the following annual meeting of the Board of Commissioners or until their successors are elected.

Board of Commissioners – Chairman

The Chairman presides at all meetings of the Board of Commissioners, and also votes upon all resolutions as a Commissioner. They sign, with the Executive Secretary, in the name of the Metroparks, all contracts and legal documents approved by the Board of Commissioners.

Board of Commissioners – Vice-Chairman

In the event the office of Chairman shall become vacant, in the absence of the Chairman or the Chairman's inability to discharge the duties of the office, such duties for the time being devolve upon the Vice-Chairman.

Board of Commissioner – Secretary

The Secretary consults with the Executive Secretary from time to time respecting the Metroparks administrative affairs, and otherwise performs the customary duties of such office, and such other duties as the Board of Commissioners directs. The Secretary signs, with the Chairman, in the name of the Metroparks, all contracts and legal documents approved by the Board of Commissioners.

Board of Commissioners – Treasurer

The Treasurer consults with the Controller from time to time respecting the Metroparks financial affairs and otherwise performs the customary duties of such office pursuant to applicable law, and such other duties as the Board of Commissioners shall direct.



Board of Commissioners-continued

Current Board of Commissioners

	<p>John C. Hertel Chairman, Governor Appointee</p>	<p>General Manager of Suburban Mobility Authority for Regional Transportation (SMART). He has served as Commissioner representing Wayne County, Macomb County and as Governor Appointee for the region at large for three separate Governors. Served as General Manager of the Michigan State Fair from 1993 – 2006 and State Senator from 1974 – 1982.</p>
	<p>Timothy J. McCarthy Vice Chairman, Governor Appointee</p>	<p>Retired from Soave Enterprises which operates Checker Cab, Co. in Detroit. Serves as Chairman of the Detroit Metro Convention and Visitors Bureau, Vice-Chairman of the Detroit Regional Chamber, Vice-Chairman of Council III of Blue Cross and Blue Shield of Michigan.</p>
	<p>Jaye Quadrozzi Secretary Oakland County Appointee</p>	<p>Attorney with over 15 years of experience as a commercial litigator. Member of the State Bars of Michigan, Illinois, California and the Federal Trial Bar. Avid runner and Triathlete. Quadrozzi has been active within the Metroparks since her first job as a teenager at Lake St. Clair Metropark.</p>
	<p>Robert W. Marans Treasurer Washtenaw County Appointee</p>	<p>Research professor at the Institute for Social Research, University of Michigan and emeritus professor of architecture and urban planning. Served on the Metroparks Board since 1986. He is a charter member and president of the Washtenaw County Parks and Recreation Commission and currently serves on the board of the Detroit Riverfront Conservancy.</p>
	<p>John E. Labelle Livingston County</p>	<p>Retired government sales manager Ford Fleet and Leasing Office. Ten-time chair of the Livingston County Board of Commissioners. Long-term member of SEMCOG Executive Board, President of Michigan Association of Counties Worker’s Compensation Group, Finance and Investment Chair of Michigan Municipal Risk Management Authority. Served on the Metroparks Board since 2006.</p>
	<p>Anthony V. Marrocco Macomb County</p>	<p>Public Works Commissioner for Macomb County. Oversees the County Soil Erosion Control Division, Illicit Discharge Elimination Program, Macomb Storm Water Management Program and Environment Education and Services Division. Recipient of the Macomb County Hall of Fame Award. Serves on the boards of the Macomb County Parks and Recreation Commission. Served on Metroparks Board since 2005.</p>
	<p>Bernard Parker Wayne County</p>	<p>Served twenty-two years as a Wayne County Commissioner. He successfully generated funding resulting in Chandler Water Park. He also initiated a crime prevention program resulting in a 50% reduction in youth incarceration. Parker has received numerous awards including the Spirit of Detroit Award in 2012 and an Honorary Doctorate of Humane Letters from Lewis College of Business.</p>

Staff Officers

The Board of Commissioners appoint a chief executive officer of the Metroparks known as the Director, a chief operating officer known as the Deputy Director, a chief financial officer known as the Controller and an Executive Secretary. All positions work out of the Administrative Office and serve at the will and pleasure of the Board of Commissioners.

Staff Officer – Director

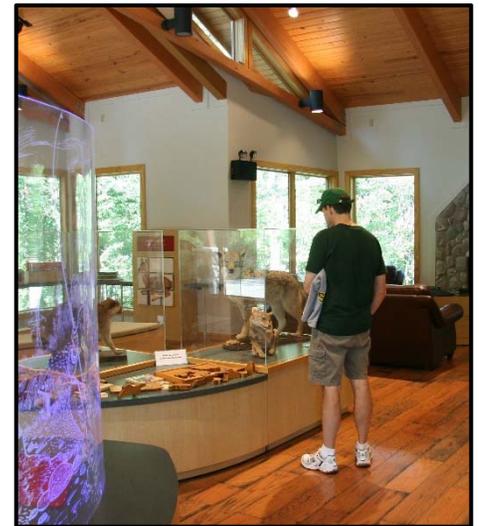
The Director supervises, and is responsible for, the day-to-day operation of the Metroparks and provides general direction to the work and general management of all activities of the Metroparks. This, among other things, specifically includes being responsible for appointment or employment and discharge of all employees and for the direction of their activities (except those whose appointment is made by the Board of Commissioners). Management Personnel employment decisions are made in consultation with the Board of Commissioners, with emphasis on utilizing the expertise of members of the Board of Commissioners with special knowledge related to a position for which appointment is being considered. With the advice and consent of the Board of Commissioners the Director may delegate to subordinates any of the duties assigned to the Director. The Director approves purchases and make certifications as are required or permitted under the purchasing authority and Metroparks bylaws. The Director certifies all pay rates and payrolls and takes such other actions and assumes responsibilities as may be provided by federal and state law.

Staff Officer – Deputy Director

The Deputy Director, under the immediate supervision of the Director, is responsible for the administration, operations, maintenance, marketing, community relations and volunteer services of the Metroparks, and such other responsibilities as shall be directed by the Director. In the event the office of Director is vacant or the Executive Secretary's inability to discharge the duties of the office, such duties for the time being devolve upon the Deputy Director. Also, in the event the office of Director is vacant or the Director's inability to discharge the duties of the office, such duties for the time being devolve upon the Deputy Director.

Staff Officer – Controller

The Controller performs the usual duties of such office and such duties as the Board of Commissioners directs or as are required by law. This among other things, includes receiving all money due the Metroparks from taxes, fees, charges and all other sources, and deposits all such money in such bank or banks and in such separate accounts, as the Controller deems prudent and appropriate, subject to the approval of the Board of Commissioners. The Controller co-signs on bank accounts as the Board of Commissioners designates. The Controller is responsible for keeping a record of all property acquired by the Metroparks.



Staff Officers-continued

The Controller keeps accounting records showing all financial transactions of the Metroparks in accordance with a financial report at each regular meeting of the Board of Commissioners, and permits inspection of all financial records by any Commissioner at any reasonable time. The Controller issues and approves vouchers for payment, issues regular paychecks to all employees on Payrolls certified by the Executive Secretary and approved by the Director. The Controller is the chief investment officer of the Metroparks and advises the Board of Commissioners in respect of an investment policy satisfying the requirements of Act No. 20, Public Acts of 1943, as amended. The Controller monitors and evaluates the Metroparks risk profile and presents recommendations to the Board on appropriate carriers. The Controller advises the Treasurer on the financial affairs of the Metroparks.

Staff Officer – Executive Secretary

The Executive Secretary records the minutes, have custody of the minute book and of the corporate seal. They have charge of all correspondence and communications to and from the Board of Commissioners including giving and receiving notices. They are custodian for all records, except financial records of the Controller. They see that all property purchased is vested in the name of the Metroparks and notify the Board of Commissioners and the Controller when any such property is disposed of. They review and approve all vouchers for payment of obligations and co-sign on all bank accounts as the Board of Commissioners may designate. The Executive Secretary is the Metroparks FOIA Coordinator as defined in Act No. 442, Public Acts of 1976, as amended.

Current Staff Officers:

George Phifer

Vacant

Rebecca L. Franchock

Vacant

Director

Deputy Director

Controller

Executive Secretary



Core Management Team

The Metroparks core management team consists of functional Department Heads and District Park Superintendents. Park operations have been divided into three geographical districts, Eastern, Western and Southern. Each Department Head and District Park Superintendent reports to the Director and/or Deputy Director for direction and guidance.

Current Department Head/District Park Superintendents

Michael Lyons	Eastern District Superintendent
Kimberly Jarvis	Western District Superintendent
James Pershing	Southern District Superintendent
Randy Rossman	Human Resources Department
Shakib Obeidy	Information Technology Department
Molly Bell	Fund Development Department
Paul Muelle	Natural Resources Department
Nina Kelly	Planning Department
Michael Brahm-Henkel	Engineering Department
Vacant	Police Department
Jennifer Hollenbeck	Interpretive Services Department



* For a list of full time equivalents by park, please see Appendix A

GENERAL FUND BUDGET – DEVELOPMENT

The Metroparks fiscal year begins on January 1 and ends on December 31 of each calendar year. The Controller oversees the preparation of an estimate of the General Fund current year operating and capital revenues and expenditures as well as an itemized statement of the General Fund budget year operating and capital revenues and expenditures. The Board of Commissioners shall adopt the budget in accordance with and subject to the requirements of the Uniform Budget and Accounting Act, Act No. 2, Public Acts of 1968, as amended.

The process begins early in the year utilizing with the Planning Department. This department utilizes input from many sources to develop a Strategic Development Plan. This plan is intended to itemize and prioritize minor, major maintenance and capital improvement projects for the upcoming budget year. Input is sought from both within the Metroparks staff and Commissioners as well as the user and non-user public. Local, regional and national trends are considered.

GENERAL FUND BUDGET – DEVELOPMENT-continued

The Finance Department works to provide high level financial projections for both revenue and operating expenditures in developing categorical targets. Factors such as historical trends, contractual obligations and other factors for broad categories of expenditures are developed. This information is used as guidance for the Departments and District Superintendents to develop their operating budgets for revenue and expense.

Using the August month-end numbers as a base, Department Heads and District Superintendents develop an estimate of the December 31st numbers as well as a budget request for the budget year. The estimated December 31st numbers as well as the transactions making up the budget request are entered into the budget system. These un-reviewed numbers are compiled and reported to the Board of Commissioners in October.



Following the October Board meeting, the Director and Controller meet individually with each Commissioner to review the proposed budget. Coinciding with these meetings, the Finance Department reviews the budget requests with park/department staff. Finance then shares the results of their initial review with the Director and Controller. Input from the Board of Commissioners, Finance and the Director are then used to revise the budget requests.

This proposed budget is then presented at a public budget hearing immediately preceding the November Board of Commission meeting. Following the budget hearing the budget is included on the agenda for the November Board of Commission meeting for approval.



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METROPARKS™



2016 GENERAL FUND BUDGET SUMMARY

2016 BUDGET



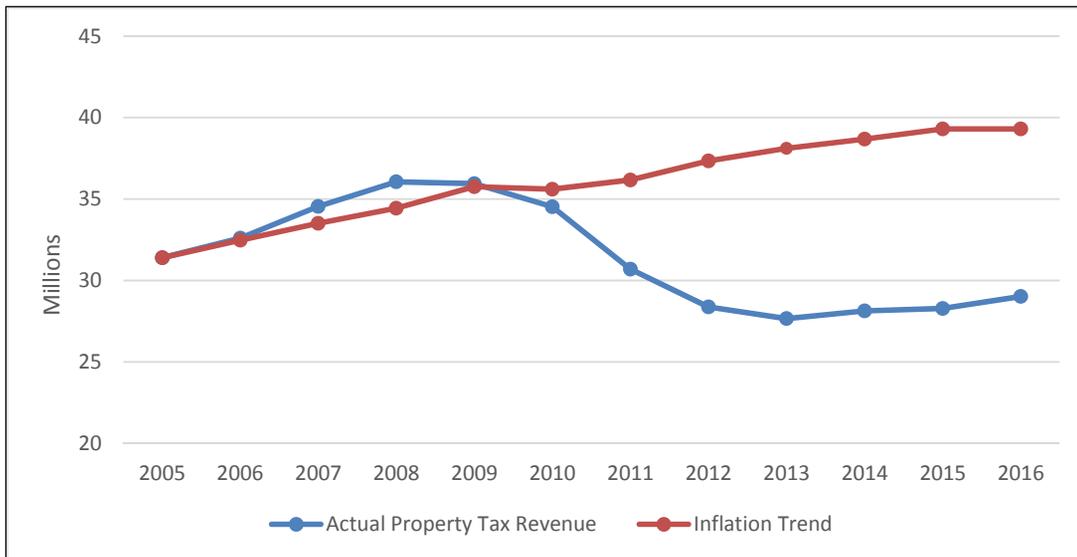
2016 GENERAL FUND BUDGET SUMMARY

The 2016 Metroparks General Fund Budget is more than just a list of numbers indicating the available resources and the planned use of those same resources. The real value of a budget comes from the story it tells about how the organization’s goals and priorities helped determine how the resources would be used, as well as how the organization is planning to react to both internal and external factors. The budget defines how the organization will function within the policies established by the Board of Commissioners. It is my hope that readers of this document will gain insight into what the Metroparks is working to accomplish and the challenges that we face along the way.

One factor that readers should take note of when reviewing the 2016 General Fund Budget is that in 2015 the Metroparks revised their chart of accounts as part of the implementation of a new ERP system. The new chart of accounts has been created to allow the users of financial data to report on the financial data for cost centers within the parks as well as sub-categories within the cost centers. This information, in conjunction with data from the expanded point-of-sale system, will help park management make better informed decisions. Data from 2014 has been converted to the new chart of accounts. In most cases the conversion was straight forward, however in some cases there was not sufficient information to allow an apples to apples comparison of data. For this reason there may be some disparities when comparing expenditures between years prior to 2015.

2016 General Fund Budget Priorities

The Metroparks 2016 General Fund Budget intends to support the Mission of the Metroparks through strategic use of Fund Balance. Consistent with prior year’s budgets, we continue to look for ways to meet the needs and demands of the public we serve with a revenue stream that has been permanently altered. Protecting natural resources and offering quality recreational and educational opportunities continues to be the main focus. For 2016, priority continues to focus on deferred maintenance of existing facilities.



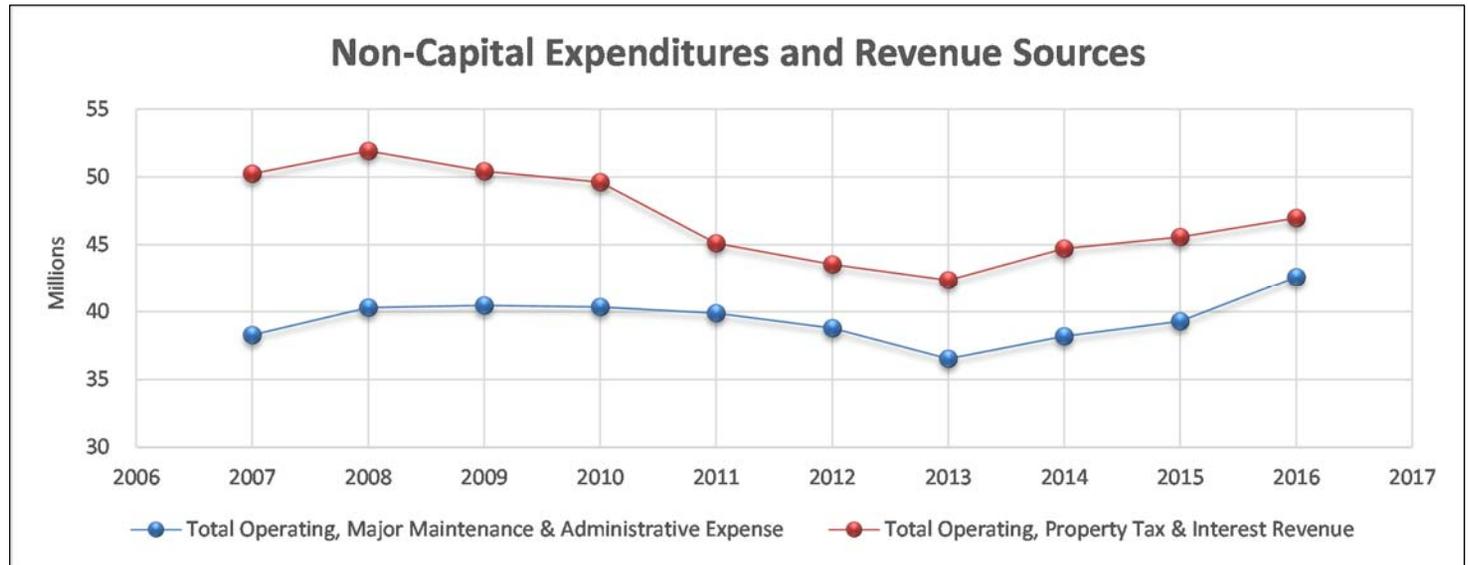
One external challenge that the Metroparks continue to cope with and develop strategies to address is the tax revenue base. Property tax revenue continues to be the largest single source of support for the Metroparks system. The graph to the left shows the actual property tax revenue received as compared to the projected revenue based on inflationary trend from 2005 levels. Cumulatively the Metroparks have lost \$57.9 million dollars since 2010. This equates to twenty-five percent less property tax revenue annually. Even as property values rise, property tax revenue growth is limited by tax legislation to the lower of the rate of inflation or five percent. This results in a permanent reduction in the potential tax revenue.

2016 General Fund Budget Priorities - continued

With the continued reality of twenty-five percent less tax revenue the Metroparks staff have developed the 2016 Budget to address 4 main points. 1) Address a backlog of deferred capital equipment replacements 2) Improve the image/quality of Metroparks facilities to a standard of excellence 3) Provide for a consistent level of support for natural areas throughout the Metroparks and 4) develop additional revenues through new and existing programs and fee structures to work toward filling the gap between Capital Need and Operating Surplus.

One need that has been identified at a high level that has not yet been addressed or even completely defined is to what level infrastructure may need to be reduced to create a sustainable equilibrium. The adjacent chart shows the operational expenditures (including major maintenance) in blue and the operational revenues (including taxes revenue & interest revenue). The gap between the two indicates the amount of funds available annually to fund capital maintenance.

As seen in the adjacent chart, the operational has been reduced to half the historical level. This change must be either by increasing the operational surplus or by reducing the capital maintenance need. The current budget focuses primarily on bolstering revenue and using fund balance to temporarily



address capital maintenance. In the long term if operational revenue sources cannot completely replace the lost tax revenue, reductions in capital infrastructure may need to be planned for.

Prior to 2011 the Metroparks averaged capital equipment expenditures of just over \$2.2 million annually. Since then the average spent on replacing or augmenting the capital equipment fleet of the Metroparks system has averaged almost half that level (near \$1.2 million) per year. Faced with the reduction in available funds discussed above these cuts made sense. Unfortunately it has now been determined that the capital equipment can no longer maintain this reduced level of expenditure. The 2016 capital equipment budget totals \$3.2 million. It should be noted that in 2015 the capitalization threshold for equipment was raised to \$5,000 at the recommendation of our independent auditors. As a result over \$350,000 of golf carts which cost under \$5,000 have been budgeted in operations. Had the threshold not changed these items would have been included in capital equipment and it would have totaled over \$3.5 million.

2016 General Fund Budget Priorities - continued

Some of the notable capital equipment items are:

- \$65,000 Mobile Metropark Van (new unit) for Oakwoods Metropark
- \$225,000 Inflatable slide (replacing slide purchased in 2013) for Stony Creek Metropark
- \$145,000 Excursion boat (replacing Island Queen II purchased in 2001) for Kensington Metropark
- \$140,000 Trackless train and Tram car (replacing trams purchased in 1995 and 2007) for Lake St. Clair Metropark
- \$105,000 Ditchbank Mower (new unit) for Kensington Metropark

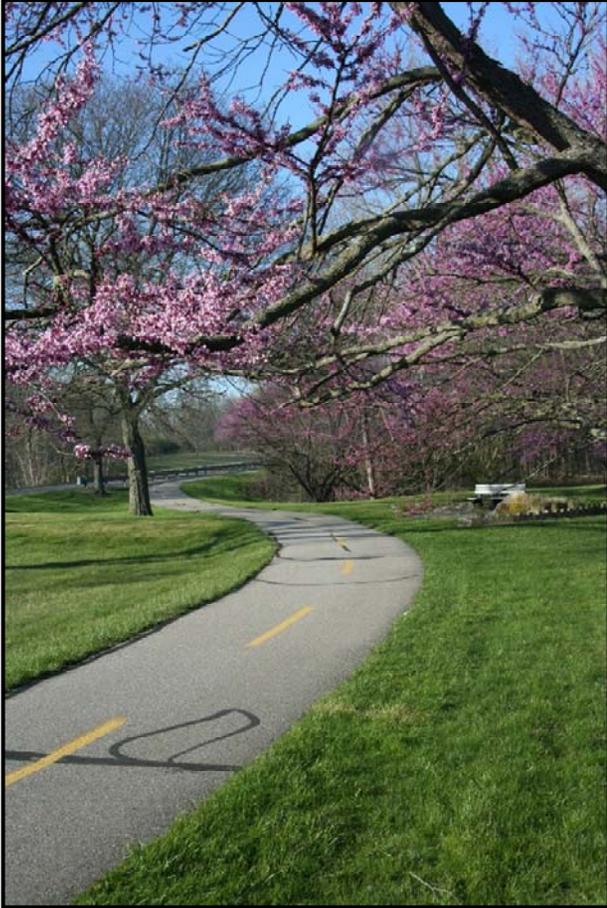
The impression that park users have when using facilities is critical to our mission of providing excellent recreational and educational opportunities. The strategic cost cutting measures carried out over that past several years have left some facilities looking neglected. The broken windows theory first introduced in 1982 by social scientists Wilson and Kelling, promotes the concept that prompt attention to minor vandalism creates an atmosphere where low level social problems are deterred. In this same way, attention to maintenance and cleanliness details help create an environment where the public feels ownership and pride in their Metroparks and want to return and develop stronger relationships. The 2016 general fund budget provides increased support for park operational maintenance expenditures through improved part time wage structure to attract and retain qualified staff and increased emphasis on minor projects throughout the Metroparks.



As stewards of the Metroparks natural resources, the 2016 budget includes several initiatives. The largest is the \$678,000 grant funded project for Phase II Marsh Restoration at Lake St. Clair. The intent of this phase is to connect the Black Creek to the Clinton River to improve fishery and wildlife habitat. Another major initiative, also in the Clinton River watershed, is the wetland restoration along the North Branch of the Clinton River. This project, which is also grant funded, is intended to create additional habitat and buffer between agricultural lands and the riparian flood plains allowing natural filtration of rainwater runoff. In addition funds have been included in each parks major maintenance funding to facilitate vegetative management promoting native species and reduction of invasive species.

2016 General Fund Budget Priorities - continued

Creating increases in the operational surplus is at the heart of several components of the Metroparks 2016 General Fund Budget. The most significant are the planned fee increases for Annual Permits (increase \$30 to \$35), Daily Permits (increase \$7 to \$10) and other fees and charges increases. The Metroparks Foundation is anticipated to provide the Metroparks with support totaling over \$300,000. Traditionally the Metroparks have averaged less than \$100,000 annually in direct support prior to the current Fund Development strategy.



In summary, this is a critical time for the Metroparks. Use of fund balance provides the Board of Commissioners and Metroparks management time to develop a fiscally sustainable model.

This budget plan addresses the revenue shortage with planned increases to user fees and charges. This reduces the use of fund balance and provides resources to fund capital maintenance and replacement.

The budget plan also offsets some of those gains with needed increases in expenditure levels, especially in the area of capital equipment and operations. This results in a reduction of funding available for capital maintenance and greater depletion of fund balance.

This problem defines the challenge that staff and the Board of Commissioners will continue to address in updating the five year plan for 2017 – 2021 during 2016.

Finally, development of this budget is a project that involves virtually all departments and districts throughout the Metroparks as well as the guidance of the Board of Commissioners. At this time I would like to thank all involved not only for their efforts in developing the 2016 Huron-Clinton Metroparks General Fund budget but more importantly for their continued dedication to the mission of the Metroparks, working to continue to enhance society's health and quality of life in Southeast Michigan.

Rebecca L. Franchock

Controller

BUDGETED REVENUES

PROPERTY TAX LEVY	\$29,021,860
OPERATING REVENUE	18,945,354
GRANT REVENUE	1,107,990
DONATIONS AND FOUNDATION SUPPORT	330,000
INTEREST INCOME	225,000
SALE OF CAPITAL ASSETS	300,000
OTHER	11,000

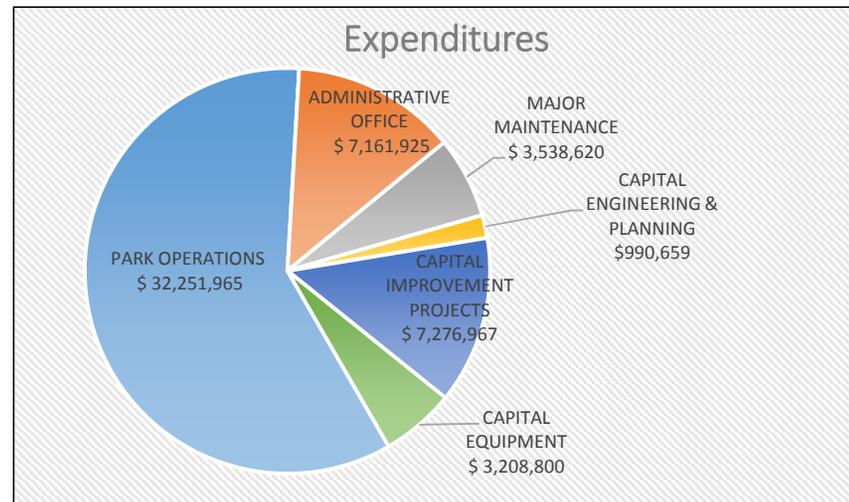
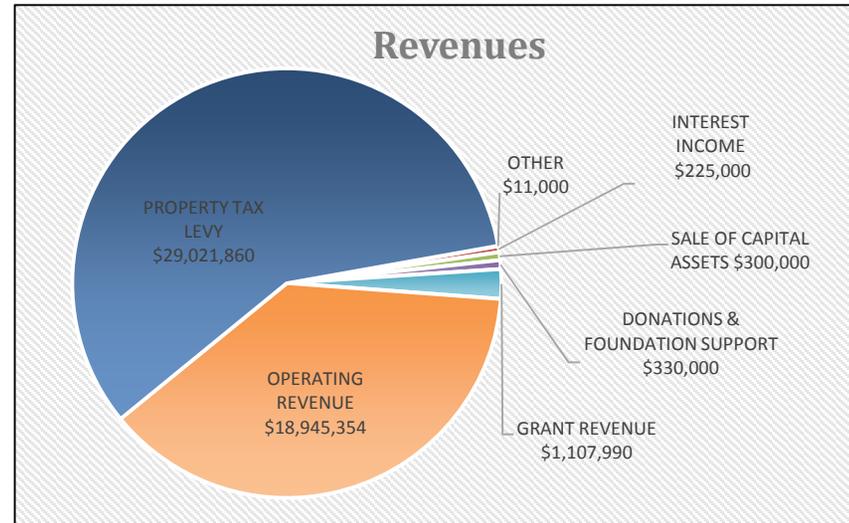
TOTAL BUDGETED REVENUES - 2016 \$49,941,204

BUDGETED EXPENDITURES

PARK OPERATIONS	32,251,965
ADMINISTRATIVE OFFICE	7,161,925
MAJOR MAINTENANCE	3,538,620
CAPITAL	
ENGINEERING, PLANNING & NATURAL RESOURCES	\$990,659
IMPROVEMENT PROJECTS	7,276,967
EQUIPMENT	3,208,800
LAND ACQUISITION	-

TOTAL BUDGETED EXPENDITURES - 2016 \$ 54,428,936

USE OF FUND BALANCE \$ (4,487,732)



<u>BUDGETED REVENUES</u>	<u>2014 Actual</u>	<u>2015 Amended Budget</u>	<u>2015 Projected Actual</u>	<u>2016 Proposed Budget</u>
PROPERTY TAX LEVY	\$ 28,125,677	\$ 28,511,221	\$ 28,292,232	\$ 29,021,860
OPERATING REVENUE	16,316,176	16,997,538	17,235,127	18,945,354
GRANT REVENUE	215,614	648,000	69,322	1,107,990
DONATIONS AND FOUNDATION SUPPORT	87,407	330,000	117,570	330,000
INTEREST INCOME	277,461	100,000	200,000	225,000
SALE OF CAPITAL ASSETS	43,551	185,000	187,670	300,000
OTHER	97,013	150,000	876,450	11,000
TOTAL BUDGETED REVENUES - 2016	\$ 45,162,899	\$ 46,921,759	\$ 46,978,371	\$ 49,941,204
<u>BUDGETED EXPENDITURES</u>				
PARK OPERATIONS	\$ 28,851,354	\$ 30,615,333	\$ 30,198,392	\$ 32,251,965
ADMINISTRATIVE OFFICE	7,907,718	8,733,486	7,900,745	7,161,925
MAJOR MAINTENANCE	1,243,362	5,158,605	1,213,070	3,538,620
CAPITAL				
ENGINEERING, PLANNING & NATURAL RESOURCES	\$597,404	\$1,003,500	\$985,408	\$996,726
IMPROVEMENT PROJECTS	4,282,100	8,073,610	4,064,384	7,270,900
EQUIPMENT	1,225,463	1,370,900	1,343,836	3,208,800
LAND ACQUISITION	269,846	256,400	176,779	-
TOTAL BUDGETED EXPENDITURES - 2016	\$ 44,377,247	\$ 55,211,834	\$ 45,882,614	\$ 54,428,936
NET INCREASE (USE) OF FUND BALANCE	\$ 785,652	\$ (8,290,075)	\$ 1,095,757	\$ (4,487,732)



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METROPARKS™



REVENUE

2016 BUDGET



REVENUE SOURCES

The Huron Clinton Metroparks receive revenue support from seven main sources. These resources are highlighted below from largest revenue stream to smallest. Total revenue for 2016 is \$49,230,204.

❖ **Property Taxes**

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 June, the Board of Commissioners approved the 2016 tax rate of .2146 mills (reduced by Headlee override) upon each dollar of state taxable valuation. This rate has remained constant since the 2006 budget. As mentioned previously, the authority will not recover (increase) from this millage rate due to Proposal A, which caps future taxable growth to the lower of the rate of inflation or 5%. The inflation factor for 2015 taxable values was 1.0061%. This tax will be levied in December, 2015 and will provide funding for the 2016 Authority capital development and park operations.

In 2008 the Board of Commissioners approved a process to estimate the amount of “captured” tax revenues that results from the large number of tax abatement programs throughout the counties, and adjust the amount of revenue expected to be received. 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. The Metroparks net tax levy for 2016 of \$29,021,861 represents a 3.14% increase from the 2015 net tax levy of \$28,137,709.

COUNTY	TOTAL 2015 TAXABLE VALUE	HCMA 1/4 MILL LEVY (0.00025)	HCMA REDUCED TAXABLE VALUE (0.0002146)	EST. WRITE OFF DUE TO TAX ABATEMENT PROGRAMS	HCMA EST. LEVY TO BE COLLECTED
LIVINGSTON	8,053,582,840	2,013,396	1,728,299	35,000	1,693,299
MACOMB	25,454,722,194	6,363,681	5,462,583	25,000	5,437,583
OAKLAND	51,803,169,207	12,950,792	11,116,960	350,000	10,766,960
WASHTENAW	14,920,197,356	3,730,049	3,201,874	75,000	3,126,874
WAYNE	39,362,273,246	9,840,568	8,447,144	450,000	7,997,144
FIVE COUNTY TOTAL	\$ 139,593,944,843	\$ 34,898,486	\$ 29,956,861	\$ 935,000	\$ 29,021,861

❖ **Park Operating Revenue**

Fees and charges implemented by the parks throughout the Authority total a proposed \$18,945,354 for the 2016 budget. Examples of park activities that generate revenue are golf, tolling, aquatics, interpretive programs, boat rental and many others. This is a \$1.7 million increase from the 2015 projected park operation revenue. Some key factors affecting the budgeted increase include the following:

Reason for Increase	Amount of Increase	Approximate Total Amount of Increase	
Various park fees & rates for activities & rental spaces	Various	\$322,700	Board Approved
Annual Vehicle & Boat Permits	\$5	\$453,600	Board Approved
Annual Senior Vehicle & Boat Permits	\$1	\$9,600	Board Approved
Daily Permits	\$3	\$1,200,000	Board Recommended

❖ **Grant Revenue**

The amount shown in this category represents money the Authority will be receiving from an outside agency to help fund specific projects within the parks. Grants that have been approved and granted by both the external granting organization and HCMA Board of Commissioners are put into the budget. For 2016 three grants have been approved by the Metroparks to assist in completing major projects for a total proposed revenue of \$1,107,990.

Park	Grant Project	Amount
Lake St. Clair	Marsh Restoration Phase II	\$678,000
Wolcott Mill	Wetland Restoration-Clinton River North Branch	\$335,000
Stony Creek	Replace Boat Launch Piers	\$94,990

❖ **Donations & Foundation Support**

In 2014, the Huron Clinton Metroparks hired a Director of Development to help the Authority achieve more ways of acquiring money from outside sources, through membership and donation support. The three major categories set up by the foundation are Annual Campaign, Grant Funding and Major Gifts. The Annual Campaign includes memberships and general donations from patrons. Grant Funding includes grants applied for and given to the Foundation, and Major Gifts include large amounts of money presented to the Foundation for a restricted use within the Metroparks. With 2016 being the second full year of this new endeavor, the Foundation hopes to support the Metroparks with more inflow of funds.

❖ **Interest Revenue**

Interest Income derived from investments in Certificates of Deposit and U.S. Agency issues are projected to produce \$225,000 in 2016. Return on investments have slowly been increasing resulting in more revenue for the Authority based on the amount we have invested.

❖ **Sale of Capital Assets**

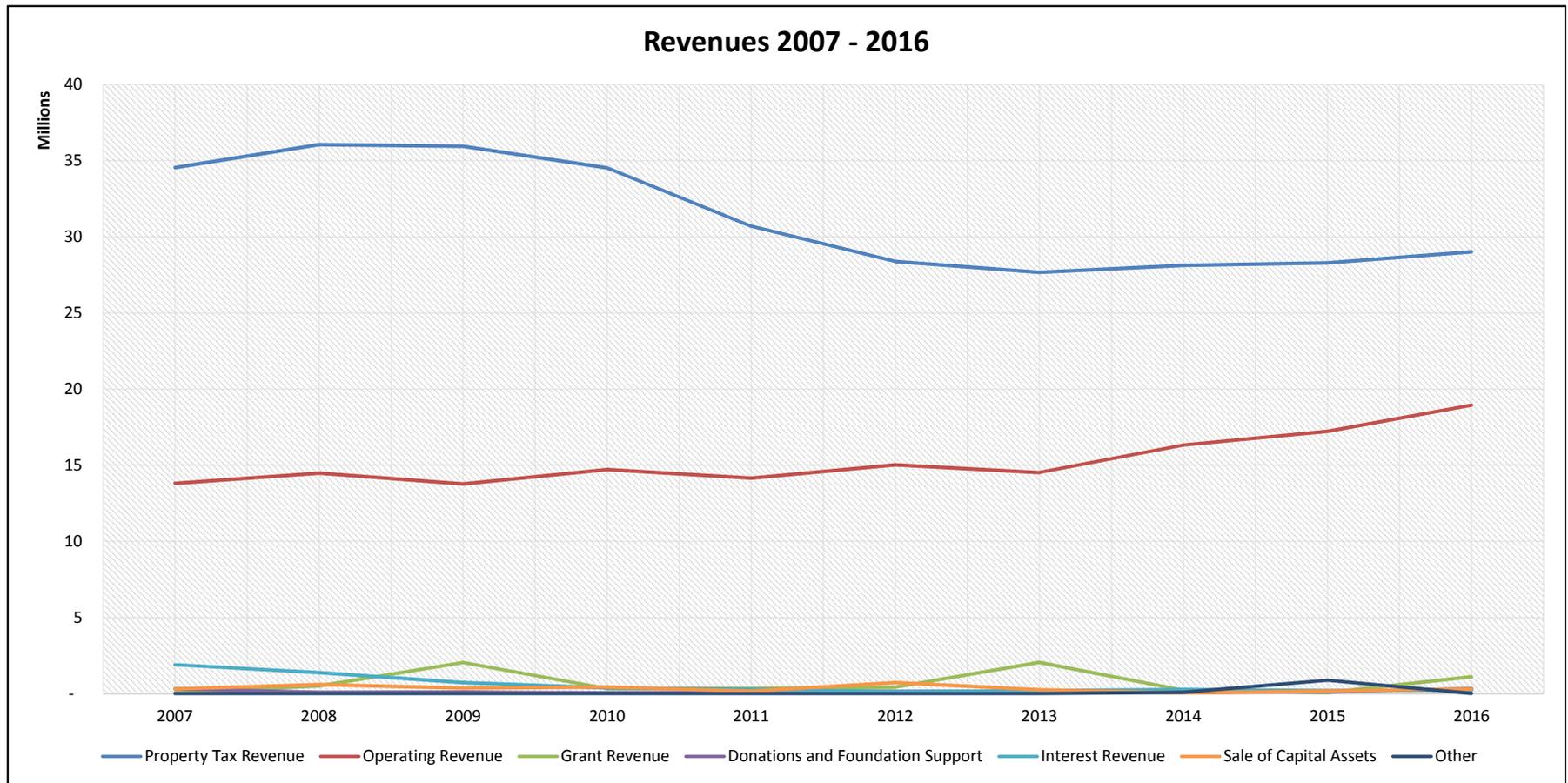
Annually the Authority has an auction in an effort to liquidate obsolete or unneeded equipment. This year there will be an additional surplus due to sale of electric golf carts that are being replaced with gas carts at Stony Creek golf course. The golf carts along with other equipment being sold is projecting to earn \$300,000.

❖ **Other**

This revenue source represents one-time or unusual payments. Past examples include insurance settlements, rate stabilization payments and other minor items. There is no significant amount proposed for 2016.

TEN YEAR HISTORY

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Property Tax Revenue	34,547,937	36,053,277	35,953,354	34,528,432	30,691,073	28,384,628	27,662,759	28,125,677	28,292,232	29,021,860
Operating Revenue	13,807,794	14,480,210	13,764,068	14,715,827	14,151,725	15,027,243	14,519,872	16,316,176	17,235,127	18,945,354
Grant Revenue	59,890	501,584	2,029,548	317,491	351,412	409,538	2,050,630	215,614	69,322	1,107,990
Donations and Foundation Support	306,885	91,929	101,219	57,065	110,423	127,231	167,123	87,407	117,570	330,000
Interest Revenue	1,891,920	1,386,929	717,457	384,922	266,837	133,184	198,255	277,461	200,000	225,000
Sale of Capital Assets	312,031	590,575	353,927	436,087	155,340	717,377	250,636	43,551	187,670	300,000
Other	-	-	-	-	-	-	-	97,013	876,450	11,000



OPERATING REVENUE
SUMMARY BY PARK

	2014 Actual	2015 Amended Budget	2015 Projected Actual	2016 Proposed Budget
100 Administrative Office	\$ 243,218	\$ 173,500	\$ 220,306	\$ 262,490
102 Lake St. Clair	1,809,449	2,031,900	2,104,150	2,477,102
104 Kensington	3,485,171	3,624,600	3,804,072	4,090,696
106 Lower Huron/Willow/Oakwoods	2,529,719	2,607,088	2,598,891	2,884,254
108 Hudson Mills/Dexter/Delhi	964,791	1,014,300	999,724	1,095,139
109 Stony Creek	3,371,041	3,506,500	3,490,325	3,949,373
112 Lake Erie	1,521,141	1,527,000	1,560,459	1,696,970
113 Wolcott Mill	539,505	631,200	600,452	550,178
115 Indian Springs	1,079,093	1,098,700	1,047,694	1,126,983
116 Huron Meadows	773,048	782,750	809,054	812,169
	<u>\$ 16,316,176</u>	<u>\$ 16,997,538</u>	<u>\$ 17,235,127</u>	<u>\$ 18,945,354</u>

OPERATING REVENUE
SUMMARY BY COST CENTER

	2014 Actual	2015 Amended Budget	2015 Projected Actual	2016 Proposed Budget
380 Outside Lease/Rent	\$ 127,157	\$ 133,400	\$ 131,700	\$ 131,895
531 Pool *	255,529	568,800	601,565	632,050
532 Waterpark *	717,242	890,100	919,180	905,000
535 Sprayzone *	197,351	231,800	248,638	237,000
537 Ripslide *	40	145,000	172,372	210,000
538 Beach *	30,691	59,400	60,984	69,000
540 Dockage/Boat Storage	362,701	374,600	362,629	408,200
550 Boat Rental	391,120	405,700	450,283	481,100
560 Excursion Boat	49,634	48,300	47,044	48,750
580 Cross Country Skiing	86,234	62,750	68,191	69,950
590 Tolling	7,014,376	6,922,000	7,096,558	8,299,117
610 Family Camping *	21,450	40,000	48,485	49,100
615 Group Camping *	-	4,800	22,051	22,140
630 Activity Center Rental *	127,407	194,900	187,952	202,700
635 Mobile Stage *	-	2,000	16,450	20,200
640 Shelter Reservations	369,415	382,400	381,924	386,525
650 Golf Course	4,110,278	5,099,000	5,049,490	5,207,500
655 Par 3/Foot Golf	79,848	123,700	90,644	96,950
660 Disc/Adventure Golf	167,969	212,350	215,499	219,736
670 Trackless Train	8,348	12,000	12,079	12,000
700 Special Events *	71,469	69,300	128,006	312,420
880 Interpretive Center/Mill *	89,767	245,738	255,663	190,690
881 Farm Learning Center *	154,312	307,400	265,924	301,540
882 Mobile Learning Center *	-	20,000	17,000	40,000
883 Environmental Discovery Center	40,227	107,700	83,514	89,971
990 General *	1,775,605	130,100	88,977	101,125
991 Joint Government Maintenance	68,008	204,300	212,325	200,695
	<u>\$ 16,316,176</u>	<u>\$ 16,997,538</u>	<u>\$ 17,235,127</u>	<u>\$ 18,945,354</u>

* - Beginning with the 2015 fiscal year, the Authority implemented significant changes to the chart of accounts. These changes included the creation of new cost centers for improved reporting purposes. Certain park activities were either combined with others or segregated based on this new cost center philosophy. For this reason, direct comparisons between fiscal years may not be available.

OPERATING REVENUE

SUMMARY BY PARK - BY COST CENTER

	2014 Actual	2015 Amended Budget	2015 Projected Actual	2016 Proposed Budget
100 Administrative Office				
380 Outside Lease/Rent	\$ 127,157	\$ 133,500	\$ 131,700	\$ 131,895
590 Tolling	116,061	40,000	88,606	130,595
100 Administrative Office Total	\$ 243,218	\$ 173,500	\$ 220,306	\$ 262,490
102 Lake St. Clair				
538 Beach *	\$ -	\$ -	\$ -	\$ 3,500
531 Pool *	-	176,200	227,850	245,650
540 Dockage/Boat Storage	111,074	110,000	137,067	138,550
590 Tolling	1,205,552	1,224,000	1,235,459	1,503,417
630 Activity Center Rental *	13,650	56,500	49,344	51,500
640 Shelter Reservations *	68,615	70,000	74,074	74,000
655 Par 3/Foot Golf *	48,341	75,700	57,564	61,250
660 Disc/Adventure Golf *	33,492	35,000	35,294	35,000
670 Trackless Train	8,348	12,000	12,079	12,000
700 Special Events *	35,095	40,000	34,689	95,500
880 Interpretive Center/Mill *	19,789	22,000	26,652	29,800
990 General *	209,409	27,900	23,313	47,800
991 Joint Government Maint	56,082	182,600	190,765	179,135
102 Lake St. Clair Total	\$ 1,809,448	\$ 2,031,900	\$ 2,104,150	\$ 2,477,102
104 Kensington				
538 Beach *	\$ -	\$ 10,000	\$ 6,183	\$ 5,000
535 Sprayzone *	197,351	231,800	248,638	237,000
540 Dockage/Boat Storage	50,650	46,400	36,025	49,500
550 Boat Rental	213,668	225,000	244,484	254,200
560 Excursion Boat	49,634	48,300	47,044	48,750
580 Cross Country Skiing	25,519	11,600	18,404	18,700
590 Tolling	1,765,058	1,724,000	1,878,441	2,031,246

OPERATING REVENUE

SUMMARY BY PARK - BY COST CENTER

	2014 Actual	2015 Amended Budget	2015 Projected Actual	2016 Proposed Budget
104 Kensington-continued				
615 Group Camping *	-	1,300	10,134	10,000
635 Mobile Stage *	-	-	5,950	7,000
640 Shelter Reservations	93,995	91,200	101,075	97,000
650 Golf Course *	675,838	903,300	869,629	917,600
660 Disc/Adventure Golf *	62,228	76,650	77,433	77,700
700 Special Events *	5,274	11,600	39,586	65,520
880 Interpretive Center/Mill *	-	31,750	33,324	36,640
881 Farm Learning Center *	56,894	162,800	145,624	179,540
882 Mobile Learning Center *	-	20,000	17,000	30,000
990 General *	285,736	25,500	21,798	22,000
991 Joint Government Maint	3,326	3,400	3,300	3,300
104 Kensington Total	\$ 3,485,171	\$ 3,624,600	\$ 3,804,072	\$ 4,090,696
106 Lower Huron/Will/Oakwoods				
531 Pool	\$ 62,742	\$ 136,900	\$ 99,400	\$ 101,100
532 Waterpark *	717,242	890,100	919,180	905,000
550 Boat Rental	5,754	6,000	6,260	6,150
580 Cross Country Skiing	2,772	-	-	-
590 Tolling	845,999	845,000	830,000	1,061,704
610 Family Camping *	9,950	12,000	15,800	16,100
615 Group Camping *	-	-	2,400	2,400
640 Shelter Reservations	70,975	78,000	70,000	70,000
650 Golf Course *	474,663	553,100	580,400	598,000
655 Par 3/Foot Golf *	31,507	48,000	33,080	35,700
700 Special Events *	-	-	15,197	48,500
880 Interpretive Center/Mill *	23,130	25,988	22,749	26,400
882 Mobile Learning Center	-	-	-	10,000
990 General *	284,986	12,000	4,425	3,200
106 Lower Huron/Will/Oakwoods Total	\$ 2,529,719	\$ 2,607,088	\$ 2,598,891	\$ 2,884,254

OPERATING REVENUE

SUMMARY BY PARK - BY COST CENTER

	2014 Actual	2015 Amended Budget	2015 Projected Actual	2016 Proposed Budget
108 Hudson Mills/Dexter/Delhi				
537 Ripslide *	\$ 40	\$ 25,000	\$ 34,069	\$ 40,000
550 Boat Rental	32,251	27,800	23,000	24,000
580 Cross Country Skiing	12,576	8,500	6,410	7,500
590 Tolling	470,609	474,000	452,000	513,424
615 Group Camping *	-	3,500	3,300	3,240
635 Mobile Stage *	-	2,000	1,000	1,200
640 Shelter Reservations	22,625	25,000	22,600	22,000
650 Golf Course *	291,363	362,000	370,410	379,400
660 Disc/Adventure Golf *	30,612	32,300	39,300	39,975
700 Special Events *	3,450	3,200	10,115	25,900
880 Interpretive Center/Mill *	13,233	18,300	15,808	17,000
990 General *	88,034	32,700	21,712	21,500
108 Hudson Mills/Dexter/Delhi Total	\$ 964,792	\$ 1,014,300	\$ 999,724	\$ 1,095,139
109 Stony Creek				
538 Beach *	\$ 30,691	\$ 49,400	\$ 54,801	\$ 60,500
537 Ripslide *	-	120,000	138,303	170,000
540 Dockage/Boat Storage *	37,325	38,000	27,099	58,200
550 Boat Rental *	134,123	146,900	176,539	196,750
580 Cross Country Skiing	20,335	12,900	15,116	15,000
590 Tolling	1,817,370	1,826,000	1,817,632	2,139,902
610 Family Camping *	11,500	28,000	32,685	33,000
630 Activity Center Rental *	29,800	53,400	59,100	57,000
635 Mobile Stage *	-	-	9,500	12,000
640 Shelter Reservations	76,430	80,000	79,125	87,000
650 Golf Course *	763,027	1,004,700	930,503	962,000
660 Disc/Adventure Golf *	41,636	68,400	63,472	67,061
700 Special Events *	24,255	13,000	19,867	35,750
880 Interpretive Center/Mill *	24,890	40,000	44,191	31,200

OPERATING REVENUE

SUMMARY BY PARK - BY COST CENTER

	2014 Actual	2015 Amended Budget	2015 Projected Actual	2016 Proposed Budget
109 Stony Creek-continued				
990 General *	351,057	7,500	4,132	5,750
991 Joint Government Maint	8,600	18,300	18,260	18,260
109 Stony Creek Total	\$ 3,371,040	\$ 3,506,500	\$ 3,490,325	\$ 3,949,373
112 Lake Erie				
531 Pool *	\$ 192,787	\$ 255,700	\$ 274,315	\$ 285,300
540 Dockage/Boat Storage	163,652	180,200	162,438	161,950
590 Tolling	493,614	479,000	485,000	571,045
640 Shelter Reservations	16,850	17,500	16,500	16,000
650 Golf Course *	457,853	575,100	604,383	619,500
700 Special Events *	2,927	900	2,600	25,750
880 Interpretive Center/Mill *	8,725	9,900	13,961	16,550
990 General *	184,732	8,700	1,262	875
112 Lake Erie Total	\$ 1,521,141	\$ 1,527,000	\$ 1,560,459	\$ 1,696,970
113 Wolcott Mill				
590 Tolling	\$ 3,390	\$ 4,000	\$ 1,659	\$ 1,978
615 Group Camping *	-	-	6,217	6,500
630 Activity Center Rental	18,175	15,000	16,986	20,000
640 Shelter Reservations	7,100	8,000	6,325	7,500
650 Golf Course *	311,934	350,700	332,319	352,600
700 Special Events *	468	600	5,952	6,500
880 Interpretive Center/Mill *	-	97,800	98,978	33,100
881 Farm Learning Center *	97,417	144,600	120,300	122,000
990 General *	101,021	10,500	11,716	-
113 Wolcott Total Mill	\$ 539,505	\$ 631,200	\$ 600,452	\$ 550,178

OPERATING REVENUE

SUMMARY BY PARK - BY COST CENTER

	2014 Actual	2015 Amended Budget	2015 Projected Actual	2016 Proposed Budget
115 Indian Springs				
590 Tolling	\$ 221,326	\$ 230,000	\$ 232,761	\$ 273,787
630 Activity Center Rental	65,782	70,000	62,522	74,200
640 Shelter Reservations	9,425	8,900	7,825	8,625
650 Golf Course *	559,429	677,100	660,453	671,400
700 Special Events *	-	-	-	9,000
883 Environmental Disc Ctr *	40,227	107,700	83,514	89,971
990 General *	182,904	5,000	619	-
115 Indian Springs Total	\$ 1,079,093	\$ 1,098,700	\$ 1,047,694	\$ 1,126,983
116 Huron Meadows				
550 Boat Rental	\$ 5,323	\$ -	\$ -	\$ -
580 Cross Country Skiing	25,032	29,750	28,261	28,750
590 Tolling	75,396	76,000	75,000	72,019
640 Shelter Reservations	3,400	3,800	4,400	4,400
650 Golf Course *	576,170	673,000	701,393	707,000
990 General *	87,725	200	-	-
116 Huron Meadows Total	\$ 773,047	\$ 782,750	\$ 809,054	\$ 812,169
Grand Total	\$ 16,316,175	\$ 16,997,538	\$ 17,235,127	\$ 18,945,354

* - Beginning with the 2015 fiscal year, the Authority implemented significant changes to the chart of accounts. These changes included the creation of new cost centers for improved reporting purposes. Certain park activities were either combined with others or segregated based on this new cost center philosophy. For this reason, direct comparisons between fiscal years may not be available.

METROPARKS™



EXPENDITURES

2016 BUDGET



EXPENDITURES

The Huron Clinton Metroparks expenditures can be broken down into four main categories which include Park Operations, Administrative Office, Major Maintenance and Capital. Capital expenditures can be further categorized as – 1. Improvement projects 2. Equipment purchases 3. Engineering & Planning and 4. Land acquisition. Total budgeted expenditures for 2016 are \$54,428,936.

❖ **Park Operating**

Expenditures within park operations can be classified as either personnel services or contractual services. Personnel services includes wages and other related fringe benefits. Contractual services include all other types of expenditures. The proposed 2016 expenditure budget for park operations is \$32,251,965. This represents an increase of 6.8% over the 2015 projected expenditures.

Some key factors affecting this budgeted increase include the following:

- Increase of part time wage scale throughout the entire Metroparks.
- General liability insurance rates rose 9.6% from 2015 rates.
- Group insurance increased overall 5.44%.
- One new full-time equipment maintenance specialist was added at Kensington.

❖ **Administrative Office**

General administration expenses reflect the cost of running the Authority’s centralized Administrative Office (AO), which covers full & part time employees, retirement group benefit participants, materials, supplies and outside consultants utilized in managing the entire Metropark system. The AO has a proposed 2016 expenditure budget of \$7,161,925. This amount is a decrease from 2015 due largely to a change in the classification of Retiree Health Care Trust contributions. Previously these costs were a direct expense of the AO. The 2016 budget includes these costs in the calculation of the standard fringe rate charged across the entire park system. Increases to the AO expenditure budget result from the following new positions included in the 2016 budget:

-Position	Type
Multimedia Supervisor/Web Master	Full Time
Graphic Design Specialist	Full Time
Engineer	Full Time
Safety Coordinator	Part Time
Grant Writer	Part Time

EXPENDITURES-continued

❖ **Major Maintenance**

The Authority classifies all non-recurring repair/maintenance type projects that exceed \$10,000 as Major Maintenance expenses. These projects do not substantially improve or alter an existing facility and, therefore, are not capitalized. During 2016, Metropark facilities to be renovated, are projected to cost \$3,538,620.

❖ **Capital**

1. Improvement Projects – This covers construction projects that exceed the Authority’s \$10,000 capitalization limit. Throughout 2016, the Authority is proposing to spend \$7,276,967 on capital improvement projects. These projects enhance the Authority’s recreational facilities offered to the public in terms of park roads, hike/bike trails, parking lots, buildings, utilities, landscaping, golf courses and other improvements. Some of the more significant capital projects for 2016 are:

Park	Project	Amount
Lake St. Clair	West Beachfront & Playground redevelopment	\$1,581,200
Stony Creek	Boat Launch Site redevelopment	\$708,000
Kensington	Road from West Toll Booth to Nature Center Drive	\$300,000
Administrative Office	Office Addition	\$500,000

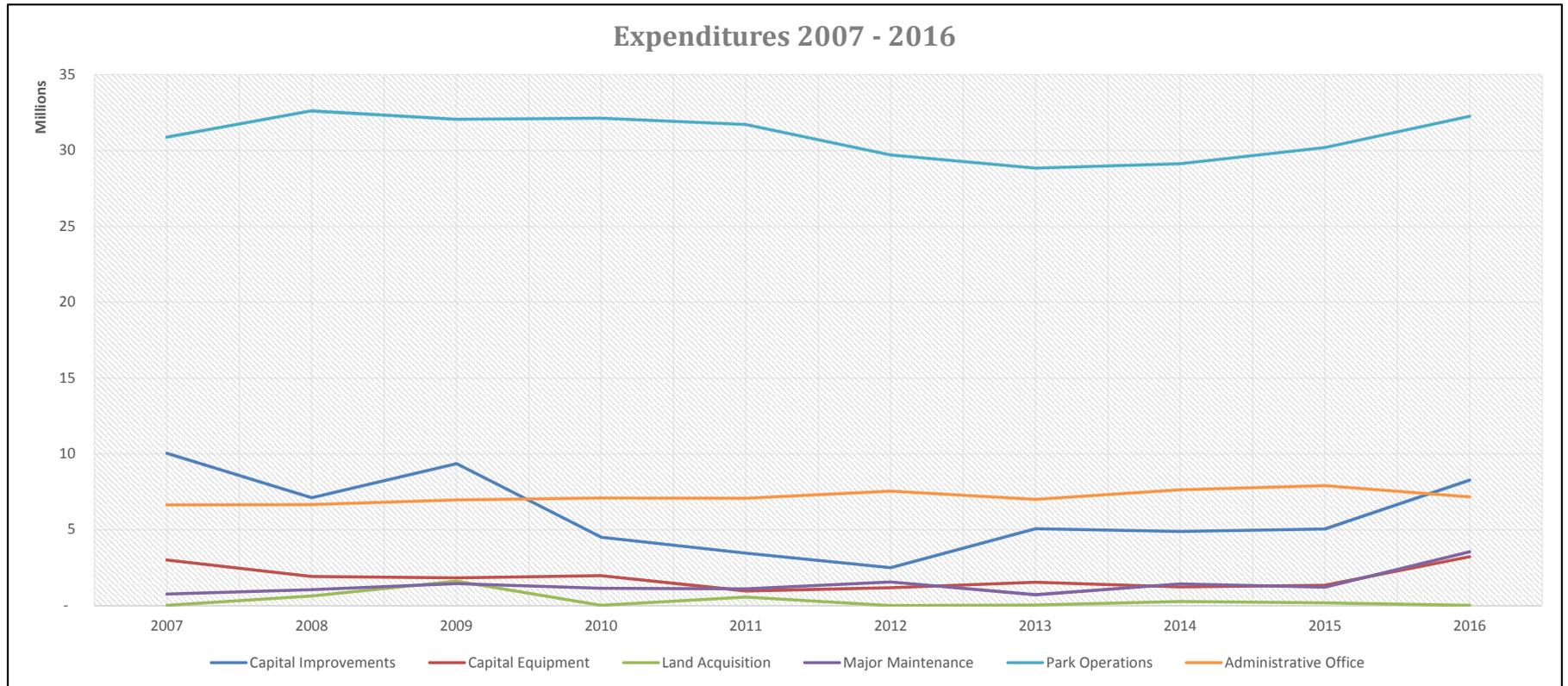
2. Equipment – Any equipment having an individual value in excess of \$5,000 is capitalized. The limit was raised in 2016 from \$1,000 to \$5,000. 2016 budgeted capital equipment purchases total \$3,208,800 – which is a \$1.7 million increase from the 2015 projected amount. One of the priorities of the Metroparks for 2016 is to address a backlog of deferred capital equipment replacements. Some major equipment purchases expected during 2016 include:

Park	Equipment Description	Amount
Stony Creek	3 Row Inflatable Slide	\$225,000
Kensington	Excursion Boat	\$145,000
Kensington	Ditchbank Mower for Grounds Maintenance	\$105,000
Lake St. Clair	Trackless Train Engine	\$100,000

3. Engineering & Planning – The capitalized engineering and planning expenditures reflect planning and design expenses incurred on specific capital projects prior to the awarding of a construction contract. The total for 2016 is \$990,659.
4. Land Acquisition – This reflects the amount spent on acquiring land for the Authority. No land acquisitions are anticipated for the 2016 fiscal year.

TEN YEAR HISTORY

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Park Operations	30,885,676	32,609,363	32,062,270	32,131,822	31,717,979	29,706,692	28,829,491	29,119,023	30,198,392	32,251,965
Administrative Office	6,635,259	6,659,575	6,958,695	7,088,861	7,075,619	7,538,185	6,990,592	7,640,052	7,900,745	7,161,925
Major Maintenance	761,662	1,043,507	1,442,499	1,131,938	1,106,658	1,553,104	704,328	1,435,517	1,213,070	3,538,620
Capital Improvements	10,034,097	7,103,917	9,347,177	4,494,392	3,456,892	2,491,443	5,068,491	4,879,504	5,049,792	8,267,626
Capital Equipment	3,006,105	1,910,491	1,821,169	1,972,142	965,066	1,170,104	1,531,932	1,225,463	1,343,836	3,208,800
Land Acquisition	12,850	624,843	1,603,169	10,423	565,997	2,350	28,820	269,846	176,779	-



METROPARKS™



OPERATING EXPENDITURES

2016 BUDGET



OPERATING EXPENDITURES
SUMMARY BY PARK

	2014 Actual	2015 Amended Budget	2015 Projected Actual	2016 Proposed Budget
100 Administrative Office	\$ 26,666	\$ 22,300	\$ 26,300	\$ 25,735
102 Lake St. Clair	3,499,409	3,848,627	3,802,184	4,109,528
104 Kensington	6,012,566	6,053,725	6,029,622	6,504,026
106 Lower Huron/Willow/Oakwoods	5,241,450	5,874,973	5,863,368	6,202,473
108 Hudson Mills/Dexter/Delhi	2,444,480	2,597,567	2,429,830	2,463,960
109 Stony Creek	3,897,669	4,230,195	4,240,265	4,742,942
112 Lake Erie	3,313,518	3,392,255	3,286,659	3,456,570
113 Wolcott Mill	1,548,474	1,601,373	1,590,286	1,706,316
115 Indian Springs	1,924,048	2,000,022	1,936,013	2,055,952
116 Huron Meadows	943,075	994,296	993,865	984,463
	<u>\$ 28,851,354</u>	<u>\$ 30,615,333</u>	<u>\$ 30,198,392</u>	<u>\$ 32,251,965</u>

OPERATING EXPENDITURES
SUMMARY BY COST CENTER

	2014 Actual	2015 Amended Budget	2015 Projected Actual	2016 Proposed Budget
180 Natural Resources	\$ -	\$ 51,209	\$ 54,361	\$ 89,030
380 Outside Lease/Rent	26,524	21,000	25,000	24,135
531 Pool *	494,780	979,049	912,886	976,205
532 Waterpark *	585,020	771,461	795,199	849,467
535 Sprayzone *	178,559	188,144	160,821	171,961
537 Ripslide *	-	73,229	73,214	69,826
538 Beach *	3,758	192,989	219,583	309,264
540 Dockage/Boat Storage	160,246	180,274	159,396	199,990
550 Boat Rental	157,843	174,241	194,284	203,939
560 Excursion Boat	34,556	30,405	30,239	36,248
580 Cross Country Skiing	126,276	161,401	136,967	126,251
590 Tolling	482,389	525,616	569,780	633,261
610 Family Camping *	8,530	19,650	13,950	17,144
615 Group Camping *	-	4,004	3,820	4,059
630 Activity Center Rental *	92,629	156,448	158,554	151,848
635 Mobile Stage *	-	10,000	9,529	16,917
640 Shelter Reservations *	89	1,900	2,542	30,100
650 Golf Course	3,475,195	4,490,056	4,569,086	4,734,197
655 Par 3/Foot Golf	155,321	247,982	227,731	254,932
660 Disc/Adventure Golf	59,266	84,177	72,699	104,510
670 Trackless Train	15,475	18,510	18,002	19,341
700 Special Events *	3,594	268,057	180,726	263,585
710 Administrative	4,330,157	4,464,142	4,243,781	4,377,539
730 Police	4,041,955	4,274,755	4,125,406	4,655,539
870 Wildlife Management	38,964	51,908	44,435	67,726
880 Interpretive Center/Mill *	1,889,783	2,036,156	2,004,473	2,087,151
881 Farm Learning Center *	1,133,154	1,255,393	1,266,155	1,366,950
882 Mobile Learning Center *	194,557	146,412	149,892	173,882
883 Environmental Discovery Center	527,171	486,371	476,647	467,116

OPERATING EXPENDITURES
SUMMARY BY COST CENTER

	2014 Actual	2015 Amended Budget	2015 Projected Actual	2016 Proposed Budget
940 HEART Lab *	-	-	2,274	-
990 General *	10,609,007	9,191,169	9,252,496	9,654,341
991 Joint Government Maintenance	26,558	59,225	44,464	115,512
	<u>\$ 28,851,354</u>	<u>\$ 30,615,333</u>	<u>\$ 30,198,392</u>	<u>\$ 32,251,965</u>

* - Beginning with the 2015 fiscal year, the Authority implemented significant changes to the chart of accounts. These changes included the creation of new cost centers for improved reporting purposes. Certain park activities were either combined with others or segregated based on this new cost center philosophy. For this reason, direct comparisons between fiscal years may not be available.

OPERATING EXPENDITURES

SUMMARY BY PARK - BY COST CENTER

	2014 Actual	2015 Amended Budget	2015 Projected Actual	2016 Proposed Budget
100 Administrative Office				
380 Outside Lease/Rent	\$ 26,524	\$ 21,000	\$ 25,000	\$ 24,135
590 Tolling	142	1,300	1,300	1,600
100 Administrative Office Total	\$ 26,666	\$ 22,300	\$ 26,300	\$ 25,735
102 Lake St. Clair				
180 Natural Resources *	\$ -	\$ 6,500	\$ 5,963	\$ 6,422
538 Beach *	-	9,710	10,045	34,168
531 Pool *	-	282,766	262,114	268,735
535 Sprayzone *	-	6,781	15,151	12,973
540 Dockage/Boat Storage	64,361	68,699	70,322	86,793
580 Cross Country Skiing	221	100	100	300
590 Tolling	46,880	54,300	53,719	59,940
630 Activity Center Rental	36,884	94,856	87,376	61,313
640 Shelter Reservations	89	1,900	2,542	1,100
655 Par 3/Foot Golf	92,260	136,065	139,150	164,497
660 Disc/Adventure Golf	15,879	28,277	15,896	32,461
670 Trackless Train	15,475	18,510	18,002	19,341
700 Special Events *	3,443	49,550	48,343	58,203
710 Administrative	617,491	720,355	687,715	722,726
730 Police	581,301	625,898	601,570	721,393
870 Wildlife Management *	6,022	550	375	595
880 Interpretive Center/Mill *	288,414	295,951	321,695	301,987
940 HEART Lab *	-	-	2,274	-
990 General *	1,708,068	1,399,934	1,426,313	1,456,705
991 Joint Government Maint *	22,622	47,925	33,519	99,875
102 Lake St. Clair Total	\$ 3,499,409	\$ 3,848,627	\$ 3,802,184	\$ 4,109,528

OPERATING EXPENDITURES
SUMMARY BY PARK - BY COST CENTER

	2014 Actual	2015 Amended Budget	2015 Projected Actual	2016 Proposed Budget
104 Kensington				
180 Natural Resources *	\$ -	\$ 11,860	\$ 16,038	\$ 15,843
538 Beach *	-	64,042	81,925	113,611
532 Waterpark *	-	-	239	-
535 Sprayzone *	155,925	151,450	119,469	131,890
540 Dockage/Boat Storage	4,664	5,855	2,398	5,431
550 Boat Rental	86,852	92,711	112,715	112,198
560 Excursion Boat	34,556	30,405	30,239	36,248
580 Cross Country Skiing	29,556	30,292	21,163	22,469
590 Tolling	129,744	144,000	149,266	158,070
635 Mobile Stage *	-	1,800	4,995	9,047
650 Golf Course *	548,678	637,894	666,018	677,656
660 Disc/Adventure Golf	23,018	28,200	24,721	27,647
700 Special Events *	-	125,532	42,062	61,899
710 Administrative	801,031	783,422	720,894	751,573
730 Police	920,564	888,971	871,759	1,024,678
870 Wildlife Management *	9,037	6,662	10,580	14,338
880 Interpretive Center/Mill *	435,113	443,393	428,905	461,133
881 Farm Learning Center *	643,279	714,394	718,274	766,750
882 Mobile Learning Center *	194,557	146,412	149,892	146,719
990 General *	1,993,038	1,743,630	1,856,973	1,964,579
991 Joint Government Maint	2,953	2,800	1,097	2,248
104 Kensington Total	\$ 6,012,565	\$ 6,053,725	\$ 6,029,622	\$ 6,504,026
106 Lower Huron/Willow/Oakwoods				
531 Pool *	\$ 137,955	\$ 213,807	\$ 208,509	\$ 229,984
532 Waterpark *	585,020	771,461	794,960	849,467
550 Boat Rental	15,082	18,975	14,139	13,132

OPERATING EXPENDITURES

SUMMARY BY PARK - BY COST CENTER

	2014 Actual	2015 Amended Budget	2015 Projected Actual	2016 Proposed Budget
<u>106 Lower Huron/Willow/Oakwoods-continued</u>				
580 Cross Country Skiing	2,504	-	-	-
590 Tolling	133,843	144,005	183,748	210,987
610 Family Camping *	1,171	1,800	2,017	2,481
615 Group Camping *	-	200	178	200
650 Golf Course *	410,984	620,948	629,551	555,994
655 Par 3/Foot Golf *	63,062	105,317	88,581	90,435
700 Special Events *	-	16,932	14,759	17,713
710 Administrative	760,889	717,091	684,464	721,654
730 Police	720,384	816,760	777,194	883,066
870 Wildlife Management	5,700	11,700	11,957	11,060
880 Interpretive Center/Mill *	306,315	502,876	497,693	512,905
882 Mobile Learning Center *	-	-	-	27,163
990 General *	2,098,542	1,933,101	1,955,618	2,076,232
<u>106 Lower Huron/Willow/Oakwoods Total</u>	\$ 5,241,450	\$ 5,874,973	\$ 5,863,368	\$ 6,202,473
<u>108 Hudson Mills/Dexter/Delhi</u>				
180 Natural Resources *	\$ -	\$ 5,801	\$ 4,855	\$ 9,633
537 Ripslide *	-	44,829	49,076	35,874
550 Boat Rental *	321	4,355	4,352	3,000
580 Cross Country Skiing	6,657	6,054	7,533	7,808
590 Tolling	42,524	42,861	45,051	46,257
615 Group Camping *	-	189	189	189
630 Activity Center Rental *	-	1,461	-	1,512
640 Shelter Reservations *	-	-	-	9,000
650 Golf Course *	386,350	403,853	388,635	380,151
660 Disc/Adventure Golf *	4,362	6,200	11,447	20,330
700 Special Events *	-	25,268	30,822	32,374

OPERATING EXPENDITURES

SUMMARY BY PARK - BY COST CENTER

	2014 Actual	2015 Amended Budget	2015 Projected Actual	2016 Proposed Budget
108 Hudson Mills/Dexter/Delhi-continued				
710 Administrative	533,116	560,403	532,173	542,516
730 Police	405,765	462,524	445,574	475,079
870 Wildlife Management	5,065	5,500	6,882	8,403
880 Interpretive Center/Mill	120,541	121,823	123,901	130,600
990 General *	939,779	906,446	779,340	761,234
108 Hudson Mills/Dexter/Delhi Total	\$ 2,444,480	\$ 2,597,567	\$ 2,429,830	\$ 2,463,960
109 Stony Creek				
180 Natural Resources *	\$ -	\$ 3,300	\$ 6,467	\$ 13,133
538 Beach *	3,758	119,237	127,613	161,485
537 Ripslide *	-	28,400	24,138	33,952
540 Dockage/Boat Storage *	2,986	15,600	12,142	16,100
550 Boat Rental *	49,105	58,200	63,078	75,609
580 Cross Country Skiing	17,452	12,700	10,547	14,042
590 Tolling	56,108	60,450	62,726	70,433
610 Family Camping	7,359	17,850	11,933	14,663
630 Activity Center Rental *	4,572	15,400	15,126	27,194
635 Mobile Stage *	-	8,200	4,534	7,870
640 Shelter Reservations *	-	-	-	3,000
650 Golf Course *	480,809	721,004	731,270	1,048,194
660 Disc/Adventure Golf *	16,008	21,500	20,635	24,072
700 Special Events *	390	31,100	26,689	47,058
710 Administrative	583,383	639,964	637,809	625,745
730 Police	635,113	647,218	631,462	687,744
870 Wildlife Management *	7,508	6,500	3,071	11,549
880 Interpretive Center/Mill *	220,271	300,812	264,999	293,589
990 General *	1,811,864	1,514,260	1,576,178	1,554,121

HURON-CLINTON METROPARKS

2016 BUDGET

OPERATING EXPENDITURES

SUMMARY BY PARK - BY COST CENTER

	2014 Actual	2015 Amended Budget	2015 Projected Actual	2016 Proposed Budget
109 Stony Creek-continued				
991 Joint Government Maint	982	8,500	9,848	13,389
109 Stony Creek Total	\$ 3,897,668	\$ 4,230,195	\$ 4,240,265	\$ 4,742,942
112 Lake Erie				
180 Natural Resources *	\$ -	\$ 9,613	\$ 6,125	\$ 6,422
531 Pool *	356,826	482,476	442,263	477,486
540 Dockage/Boat Storage	88,235	90,120	74,534	91,666
580 Cross Country Skiing *	-	100	289	300
590 Tolling	50,133	53,200	46,935	57,430
640 Shelter Reservations *	-	-	-	8,000
650 Golf Course *	412,353	642,211	625,388	567,826
700 Special Events *	-	19,550	17,925	36,138
710 Administrative	584,640	586,557	552,257	589,661
730 Police	478,223	515,165	496,312	552,289
870 Wildlife Management *	2,633	11,850	8,614	12,170
880 Interpretive Center/Mill *	291,573	114,686	123,808	114,872
990 General *	1,048,903	866,727	892,209	942,310
112 Lake Erie Total	\$ 3,313,518	\$ 3,392,255	\$ 3,286,659	\$ 3,456,570
113 Wolcott Mill				
180 Natural Resources *	\$ -	\$ 320	\$ -	\$ 6,067
590 Tolling	155	500	500	200
615 Group Camping *	-	3,615	3,453	3,670
630 Activity Center Rental *	15,856	24,112	24,936	24,621
640 Shelter Reservations *	-	-	-	3,000
650 Golf Course *	356,197	370,086	369,569	378,780
710 Administrative	170,070	168,572	161,995	166,758

OPERATING EXPENDITURES

SUMMARY BY PARK - BY COST CENTER

	2014 Actual	2015 Amended Budget	2015 Projected Actual	2016 Proposed Budget
113 Wolcott Mill-continued				
730 Police	36,557	43,562	39,018	33,897
870 Wildlife Management *	-	400	256	417
880 Interpretive Center/Mill *	227,555	252,815	243,472	272,065
881 Farm Learning Center *	489,875	540,999	547,881	600,200
990 General *	252,207	196,392	199,206	216,641
113 Wolcott Mill Total	\$ 1,548,473	\$ 1,601,373	\$ 1,590,286	\$ 1,706,316
115 Indian Springs				
180 Natural Resources *	\$ -	\$ 7,180	\$ 6,208	\$ 12,633
535 Sprayzone *	22,634	29,913	26,201	27,098
580 Cross Country Skiing	10,150	15,891	8,357	7,913
590 Tolling	21,138	23,200	24,030	26,599
630 Activity Center Rental	35,315	20,619	31,116	37,208
650 Golf Course *	445,482	624,063	635,349	625,264
700 Special Events *	-	125	-	10,200
710 Administrative	209,822	216,014	204,801	195,830
730 Police	182,283	184,985	175,761	181,043
870 Wildlife Management *	2,579	8,146	1,600	8,044
880 Interpretive Center/Mill *	-	3,800	-	-
883 Environmental Disc Ctr *	527,171	486,371	476,647	467,116
990 General *	467,474	379,715	345,943	457,004
115 Indian Springs Total	\$ 1,924,048	\$ 2,000,022	\$ 1,936,013	\$ 2,055,952
116 Huron Meadows				
180 Natural Resources *	\$ -	\$ 3,155	\$ 2,982	\$ 6,067
550 Boat Rental *	6,483	-	-	-
580 Cross Country Skiing *	59,735	96,264	88,978	73,419

OPERATING EXPENDITURES

SUMMARY BY PARK - BY COST CENTER

	2014 Actual	2015 Amended Budget	2015 Projected Actual	2016 Proposed Budget
116 Huron Meadows-continued				
590 Tolling	1,865	1,800	2,505	1,745
640 Shelter Reservations *	-	-	-	6,000
650 Golf Course *	434,341	476,597	523,306	500,331
700 Special Events *	-	-	126	-
710 Administrative	69,573	71,764	61,673	61,076
730 Police	81,765	89,672	86,756	96,350
870 Wildlife Management *	420	600	1,100	1,150
990 General *	288,892	254,444	226,439	238,325
116 Huron Meadows Total	\$ 943,075	\$ 994,296	\$ 993,865	\$ 984,463
Grand Total	\$ 28,851,353	\$ 30,615,333	\$ 30,198,392	\$ 32,251,965

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OPERATING EXPENDITURES
SUMMARY BY BASE ACCOUNT

	2014 Actual	2015 Amended Budget	2015 Projected Actual	2016 Proposed Budget
9010 - Full Time Wages	\$ 8,929,728	\$ 9,085,129	\$ 9,147,099	\$ 9,430,676
9011 - Full Time Overtime	178,058	230,528	251,062	185,084
9013 - FT Benefits Pd to Emps	502,341	464,143	496,549	566,098
9014 - FT Benefits Pd for Emps	6,199,262	5,856,361	5,860,314	5,865,816
9020 - Part Time Wages	5,362,936	6,097,119	5,947,237	7,117,677
9021 - Part Time Overtime	64,025	85,545	92,014	53,800
9023 - PT Benefits Pd to Emps *	-	6,503	1,832	5,406
9024 - PT Benefits Pd for Emps *	-	453,369	429,384	379,266
	<u>\$ 21,236,351</u>	<u>\$ 22,278,697</u>	<u>\$ 22,225,491</u>	<u>\$ 23,603,823</u>
9110 - Operating Supplies *	\$ 828,785	\$ 681,971	\$ 642,520	\$ 622,116
9120 - Maintenance Materials	1,134,927	944,624	969,105	1,005,703
9130 - Tools/Equipment *	300,464	681,897	701,187	967,801
9140 - Chemicals	378,312	439,708	440,544	458,600
9150 - Equipment Fuel	723,178	719,119	631,882	668,762
9160 - Uniforms	89,414	84,866	85,340	87,743
9170 - Resale Merchandise	417,082	469,250	495,181	529,152
9410 - Professional Services *	904,378	595,635	535,580	549,908
9420 - Outside Services *	240,633	1,141,950	1,078,860	1,281,036
9430 - Insurances	629,671	547,954	476,589	599,003
9440 - Utilities	1,444,341	1,711,150	1,655,637	1,686,959
9450 - Rents/Leases	95,463	68,497	67,562	83,675
9460 - Postage/Shipping *	331,730	51,543	10,319	6,220
9499 - Miscellaneous	1,951	94,698	89,378	1,000
9510 - Memberships	7,924	14,484	13,995	14,282
9520 - Employee Development	86,750	89,290	77,298	85,682
9910 - Over/Under	-	-	7,466	-
9945 - Inventory Gain/Loss on Adjustment	-	-	(5,542)	500
	<u>\$ 7,615,003</u>	<u>\$ 8,336,636</u>	<u>\$ 7,972,901</u>	<u>\$ 8,648,142</u>
	<u>\$ 28,851,354</u>	<u>\$ 30,615,333</u>	<u>\$ 30,198,392</u>	<u>\$ 32,251,965</u>

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OPERATING EXPENDITURES
SUMMARY BY PARK - BY BASE ACCOUNT

	2014 Actual	2015 Amended Budget	2015 Projected Actual	2016 Proposed Budget
100 Administrative Office				
Contractual Services				
9110 - Operating Supplies *	\$ 26,251	\$ 22,300	\$ 26,300	\$ 25,735
9170 - Resale Merchandise	142	-	-	-
9440 - Utilities	273	-	-	-
Contractual Services Total	<u>\$ 26,666</u>	<u>\$ 22,300</u>	<u>\$ 26,300</u>	<u>\$ 25,735</u>
100 Administrative Office Total	<u>\$ 26,666</u>	<u>\$ 22,300</u>	<u>\$ 26,300</u>	<u>\$ 25,735</u>
102 Lake St. Clair				
Personnel Services				
9010 - Full Time Wages	\$ 1,060,585	\$ 1,108,900	\$ 1,130,422	\$ 1,153,726
9011 - Full Time Overtime	22,954	30,300	30,839	15,755
9013 - FT Benefits Pd to Emps	57,386	59,316	57,814	70,601
9014 - FT Benefits Pd for Emps	732,373	736,582	739,896	729,974
9020 - Part Time Wages	695,866	821,815	779,701	997,324
9021 - Part Time Overtime	4,815	7,000	6,546	5,300
9023 - PT Benefits Pd to Emps *	-	1,054	68	792
9024 - PT Benefits Pd for Emps *	-	51,616	44,213	48,598
Personnel Services Total	<u>\$ 2,573,978</u>	<u>\$ 2,816,583</u>	<u>\$ 2,789,499</u>	<u>\$ 3,022,070</u>
Contractual Services				
9110 - Operating Supplies *	\$ 69,526	\$ 69,850	\$ 62,558	\$ 58,774
9120 - Maintenance Materials	171,168	136,790	150,405	155,830
9130 - Tools/Equipment *	63,232	104,486	107,527	94,707
9140 - Chemicals	29,821	30,400	29,460	32,350
9150 - Equipment Fuel	55,954	66,250	59,394	62,365
9160 - Uniforms	12,550	13,600	13,052	14,034
9170 - Resale Merchandise	5,681	2,500	2,299	18,700
9410 - Professional Services *	88,506	72,100	70,006	74,325
9420 - Outside Services *	33,156	152,220	152,490	185,475

OPERATING EXPENDITURES
SUMMARY BY PARK - BY BASE ACCOUNT

	2014 Actual	2015 Amended Budget	2015 Projected Actual	2016 Proposed Budget
102 Lake St. Clair				
<u>Contractual Services-continued</u>				
9430 - Insurances	81,809	71,048	58,876	77,347
9440 - Utilities	249,601	280,600	276,082	276,700
9450 - Rents/Leases	15,404	10,900	10,817	19,600
9460 - Postage/Shipping *	30,372	2,300	2,283	1,500
9510 - Memberships	2,188	4,100	3,964	4,300
9520 - Employee Development	16,463	14,900	11,643	11,450
9910 - Over/Under	-	-	1,829	-
Contractual Services Total	925,431	1,032,044	1,012,685	1,087,457
102 Lake St. Clair Total	\$ 3,499,409	\$ 3,848,627	\$ 3,802,184	\$ 4,109,528
104 Kensington				
<u>Personnel Services</u>				
9010 - Full Time Wages	\$ 2,031,686	\$ 1,978,651	\$ 1,978,099	\$ 2,107,487
9011 - Full Time Overtime	26,902	38,722	44,207	33,468
9013 - FT Benefits Pd to Emps	118,406	99,643	101,073	127,049
9014 - FT Benefits Pd for Emps	1,420,035	1,284,069	1,271,567	1,316,029
9020 - Part Time Wages	1,011,173	1,086,633	1,087,347	1,260,583
9021 - Part Time Overtime	12,508	10,893	18,499	4,000
9023 - PT Benefits Pd to Emps *	-	1,530	392	1,109
9024 - PT Benefits Pd for Emps *	-	83,961	84,711	68,626
Personnel Services Total	\$ 4,620,710	\$ 4,584,102	\$ 4,585,895	\$ 4,918,350
<u>Contractual Services</u>				
9110 - Operating Supplies *	\$ 202,370	\$ 177,437	\$ 178,350	\$ 168,867
9120 - Maintenance Materials	164,850	137,805	141,953	142,997
9130 - Tools/Equipment *	50,029	70,242	72,601	133,692
9140 - Chemicals	84,901	99,900	104,230	100,500
9150 - Equipment Fuel	146,887	178,568	150,449	156,650

OPERATING EXPENDITURES
SUMMARY BY PARK - BY BASE ACCOUNT

	2014 Actual	2015 Amended Budget	2015 Projected Actual	2016 Proposed Budget
104 Kensington				
Contractual Services-continued				
9160 - Uniforms	20,290	18,087	18,653	15,375
9170 - Resale Merchandise	57,827	75,450	92,910	98,284
9410 - Professional Services *	171,743	133,779	96,603	98,888
9420 - Outside Services *	68,525	169,914	231,021	314,780
9430 - Insurances	148,142	109,754	102,384	119,390
9440 - Utilities	219,415	226,700	198,519	202,489
9450 - Rents/Leases	14,150	15,840	14,542	16,404
9460 - Postage/Shipping *	18,479	20,379	907	550
9499 - Miscellaneous	370	18,253	23,878	-
9510 - Memberships	1,606	2,200	1,681	1,960
9520 - Employee Development	22,271	15,315	12,880	14,850
9910 - Over/Under	-	-	3,680	-
9945 - Inventory Gain/Loss on Adjustment	-	-	(1,514)	-
Contractual Services Total	\$ 1,391,855	\$ 1,469,623	\$ 1,443,727	\$ 1,585,676
104 Kensington Total	\$ 6,012,566	\$ 6,053,725	\$ 6,029,622	\$ 6,504,026
106 Lower Huron/Willow/Oakwoods				
Personnel Services				
9010 - Full Time Wages	\$ 1,519,810	\$ 1,689,694	\$ 1,707,890	\$ 1,751,540
9011 - Full Time Overtime	34,032	41,500	43,396	36,510
9013 - FT Benefits Pd to Emps	87,995	82,418	84,586	104,134
9014 - FT Benefits Pd for Emps	1,072,278	1,070,135	1,082,501	1,082,752
9020 - Part Time Wages	1,097,226	1,278,600	1,264,487	1,565,495
9021 - Part Time Overtime	14,334	22,300	23,477	18,000
9023 - PT Benefits Pd to Emps *	-	1,632	425	1,202
9024 - PT Benefits Pd for Emps *	-	89,945	84,636	80,882
Personnel Services Total	\$ 3,825,675	\$ 4,276,224	\$ 4,291,398	\$ 4,640,515

OPERATING EXPENDITURES

SUMMARY BY PARK - BY BASE ACCOUNT

	2014 Actual	2015 Amended Budget	2015 Projected Actual	2016 Proposed Budget
106 Lower Huron/Willow/Oakwoods-continued				
Contractual Services				
9110 - Operating Supplies *	\$ 126,213	\$ 92,689	\$ 76,696	\$ 85,247
9120 - Maintenance Materials	197,074	116,275	150,616	192,135
9130 - Tools/Equipment *	44,555	192,975	207,108	115,796
9140 - Chemicals	62,834	78,700	71,615	76,400
9150 - Equipment Fuel	157,970	156,700	133,000	139,650
9160 - Uniforms	14,768	15,200	16,366	18,600
9170 - Resale Merchandise	92,167	98,400	103,287	103,300
9410 - Professional Services *	122,578	53,576	61,648	61,700
9420 - Outside Services *	35,388	258,545	240,409	230,700
9430 - Insurances	115,537	104,019	96,580	114,830
9440 - Utilities	324,667	398,500	376,103	396,200
9450 - Rents/Leases	5,448	5,000	4,918	5,100
9460 - Postage/Shipping *	105,853	950	1,700	1,700
9499 - Miscellaneous	-	10,925	17,450	500
9510 - Memberships	1,085	1,795	1,864	1,900
9520 - Employee Development	9,639	14,500	12,610	17,700
9945 - Inventory Gain/Loss on Adjustment	-	-	-	500
Contractual Services Total	\$ 1,415,775	\$ 1,598,749	\$ 1,571,970	\$ 1,561,958
106 Lower Huron/Willow/Oakwoods Total	\$ 5,241,450	\$ 5,874,973	\$ 5,863,368	\$ 6,202,473
108 Hudson Mills/Dexter/Delhi				
Personnel Services				
9010 - Full Time Wages	\$ 821,858	\$ 842,004	\$ 866,421	\$ 855,722
9011 - Full Time Overtime	19,364	21,200	23,465	15,371
9013 - FT Benefits Pd to Emps	46,183	39,990	41,736	49,224
9014 - FT Benefits Pd for Emps	563,322	522,756	532,782	508,983
9020 - Part Time Wages	397,305	409,200	403,148	446,208
9021 - Part Time Overtime	5,893	6,786	8,260	3,000

OPERATING EXPENDITURES

SUMMARY BY PARK - BY BASE ACCOUNT

	2014 Actual	2015 Amended Budget	2015 Projected Actual	2016 Proposed Budget
108 Hudson Mills/Dexter/Delhi				
Personnel Services-continued				
9023 - PT Benefits Pd to Emps *	-	782	200	554
9024 - PT Benefits Pd for Emps *	-	38,439	34,236	25,352
Personnel Services Total	\$ 1,853,925	\$ 1,881,157	\$ 1,910,248	\$ 1,904,414
Contractual Services				
9110 - Operating Supplies *	\$ 57,992	\$ 40,360	\$ 33,897	\$ 29,179
9120 - Maintenance Materials	85,734	65,631	58,913	68,230
9130 - Tools/Equipment *	15,207	30,290	30,626	24,646
9140 - Chemicals	25,467	32,023	32,045	30,300
9150 - Equipment Fuel	71,724	61,471	53,422	54,100
9160 - Uniforms	7,462	6,429	6,034	7,300
9170 - Resale Merchandise	31,355	32,100	30,578	29,608
9410 - Professional Services *	88,681	55,077	43,388	52,450
9420 - Outside Services *	15,377	178,070	64,287	86,325
9430 - Insurances	48,771	44,154	40,221	49,477
9440 - Utilities	68,327	110,500	105,157	109,800
9450 - Rents/Leases	9,259	10,350	10,354	9,665
9460 - Postage/Shipping *	58,029	22,350	1,000	420
9499 - Miscellaneous	740	17,000	-	300
9510 - Memberships	987	1,030	964	1,014
9520 - Employee Development	5,444	9,575	8,735	6,732
9945 - Inventory Gain/Loss on Adjustment	-	-	(39)	-
Contractual Services Total	\$ 590,556	\$ 716,410	\$ 519,582	\$ 559,546
108 Hudson Mills/Dexter/Delhi Total	\$ 2,444,480	\$ 2,597,567	\$ 2,429,830	\$ 2,463,960

OPERATING EXPENDITURES
SUMMARY BY PARK - BY BASE ACCOUNT

	2014 Actual	2015 Amended Budget	2015 Projected Actual	2016 Proposed Budget
109 Stony Creek				
Personnel Services				
9010 - Full Time Wages	\$ 1,206,099	\$ 1,328,656	\$ 1,329,847	\$ 1,341,694
9011 - Full Time Overtime	21,553	28,600	26,614	16,033
9013 - FT Benefits Pd to Emps	65,490	75,430	69,127	82,470
9014 - FT Benefits Pd for Emps	833,739	856,456	867,569	852,641
9020 - Part Time Wages	692,709	780,400	773,808	884,291
9021 - Part Time Overtime	14,078	14,200	11,702	8,800
9023 - PT Benefits Pd to Emps *	-	50	112	604
9024 - PT Benefits Pd for Emps *	-	60,456	58,682	47,629
Personnel Services Total	\$ 2,833,668	\$ 3,144,248	\$ 3,137,461	\$ 3,234,162
Contractual Services				
9110 - Operating Supplies *	\$ 95,109	\$ 74,387	\$ 70,923	\$ 57,300
9120 - Maintenance Materials	140,538	175,850	174,000	142,830
9130 - Tools/Equipment *	43,226	66,750	62,489	456,809
9140 - Chemicals	48,142	52,950	50,873	51,000
9150 - Equipment Fuel	116,793	88,900	85,795	102,300
9160 - Uniforms	11,694	11,700	11,463	11,200
9170 - Resale Merchandise	60,740	74,600	75,217	76,400
9410 - Professional Services *	137,889	87,350	94,864	101,525
9420 - Outside Services *	33,588	124,500	147,709	180,100
9430 - Insurances	99,271	73,297	56,970	79,651
9440 - Utilities	196,623	231,150	235,199	228,050
9450 - Rents/Leases	33,622	9,550	10,775	10,900
9460 - Postage/Shipping *	36,560	2,713	2,189	850
9499 - Miscellaneous	456	1,200	16,900	-
9510 - Memberships	553	1,000	964	915
9520 - Employee Development	9,198	10,050	8,506	8,950
9910 - Over/Under	-	-	1,957	-

OPERATING EXPENDITURES

SUMMARY BY PARK - BY BASE ACCOUNT

	2014 Actual	2015 Amended Budget	2015 Projected Actual	2016 Proposed Budget
109 Stony Creek				
<hr/>				
Contractual Services-continued				
9945 - Inventory Gain/Loss on Adjustment	-	-	(3,989)	-
Contractual Services Total	\$ 1,064,001	\$ 1,085,947	\$ 1,102,804	\$ 1,508,780
109 Stony Creek Total	\$ 3,897,669	\$ 4,230,195	\$ 4,240,265	\$ 4,742,942
<hr/>				
112 Lake Erie				
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Personnel Services				
9010 - Full Time Wages	\$ 1,063,608	\$ 948,098	\$ 946,668	\$ 995,798
9011 - Full Time Overtime	28,767	33,150	39,233	32,705
9013 - FT Benefits Pd to Emps	58,524	47,602	46,541	58,387
9014 - FT Benefits Pd for Emps	718,537	607,047	596,582	606,912
9020 - Part Time Wages	620,872	754,400	673,790	822,710
9021 - Part Time Overtime	6,324	12,100	11,299	7,650
9023 - PT Benefits Pd to Emps *	-	758	330	530
9024 - PT Benefits Pd for Emps *	-	57,140	50,357	43,811
Personnel Services Total	\$ 2,496,632	\$ 2,460,295	\$ 2,364,800	\$ 2,568,503
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Contractual Services				
9110 - Operating Supplies *	\$ 74,392	\$ 45,020	\$ 41,369	\$ 50,250
9120 - Maintenance Materials	102,182	93,230	104,982	98,601
9130 - Tools/Equipment *	21,143	143,300	143,344	50,209
9140 - Chemicals	45,885	49,800	51,864	56,800
9150 - Equipment Fuel	75,642	61,850	59,995	61,900
9160 - Uniforms	9,956	11,100	10,544	11,150
9170 - Resale Merchandise	67,975	70,600	77,093	78,760
9410 - Professional Services *	105,321	52,690	52,018	64,950
9420 - Outside Services *	13,354	101,010	97,459	119,950
9430 - Insurances	65,052	63,910	49,543	69,537
9440 - Utilities	185,374	200,300	201,902	202,180

OPERATING EXPENDITURES
SUMMARY BY PARK - BY BASE ACCOUNT

	2014 Actual	2015 Amended Budget	2015 Projected Actual	2016 Proposed Budget
112 Lake Erie				
Contractual Services-continued				
9450 - Rents/Leases	8,353	9,100	7,592	13,240
9460 - Postage/Shipping *	27,640	1,600	1,418	900
9499 - Miscellaneous	-	16,300	9,850	200
9510 - Memberships	280	1,000	915	690
9520 - Employee Development	14,336	11,150	11,971	8,750
Contractual Services Total	\$ 816,886	\$ 931,960	\$ 921,859	\$ 888,067
112 Lake Erie Total	\$ 3,313,518	\$ 3,392,255	\$ 3,286,659	\$ 3,456,570
113 Wolcott Mill				
Personnel Services				
9010 - Full Time Wages	\$ 423,207	\$ 366,700	\$ 358,357	\$ 359,517
9011 - Full Time Overtime	13,294	16,400	16,765	13,402
9013 - FT Benefits Pd to Emps	21,234	18,220	16,553	20,821
9014 - FT Benefits Pd for Emps	279,994	236,200	233,614	215,262
9020 - Part Time Wages	294,729	379,100	380,570	477,510
9021 - Part Time Overtime	3,204	7,450	7,364	5,500
9023 - PT Benefits Pd to Emps *	-	-	43	120
9024 - PT Benefits Pd for Emps *	-	25,938	28,012	26,028
Personnel Services Total	\$ 1,035,661	\$ 1,050,008	\$ 1,041,278	\$ 1,118,160
Contractual Services				
9110 - Operating Supplies *	\$ 103,124	\$ 88,515	\$ 91,420	\$ 90,900
9120 - Maintenance Materials	105,790	65,500	66,464	92,200
9130 - Tools/Equipment *	19,162	27,500	25,214	38,075
9140 - Chemicals	23,097	35,500	37,175	38,100
9150 - Equipment Fuel	30,810	32,500	35,699	35,699
9160 - Uniforms	4,243	3,900	3,814	3,900
9170 - Resale Merchandise	30,577	39,600	38,441	39,000

OPERATING EXPENDITURES
SUMMARY BY PARK - BY BASE ACCOUNT

	2014 Actual	2015 Amended Budget	2015 Projected Actual	2016 Proposed Budget
113 Wolcott Mill				
Contractual Services-continued				
9410 - Professional Services *	70,836	60,870	50,777	47,420
9420 - Outside Services *	17,744	65,002	69,450	65,500
9430 - Insurances	17,189	27,278	23,502	29,644
9440 - Utilities	62,587	87,500	88,404	92,140
9450 - Rents/Leases	5,162	2,800	4,154	4,200
9460 - Postage/Shipping *	17,264	-	-	-
9499 - Miscellaneous	385	6,300	6,300	-
9510 - Memberships	741	1,100	1,094	778
9520 - Employee Development	4,102	7,500	7,100	10,600
Contractual Services Total	\$ 512,813	\$ 551,365	\$ 549,008	\$ 588,156
113 Wolcott Mill Total	\$ 1,548,474	\$ 1,601,373	\$ 1,590,286	\$ 1,706,316
115 Indian Springs				
Personnel Services				
9010 - Full Time Wages	\$ 558,113	\$ 570,651	\$ 570,207	\$ 593,978
9011 - Full Time Overtime	6,736	14,856	18,784	16,006
9013 - FT Benefits Pd to Emps	33,064	28,964	65,957	36,545
9014 - FT Benefits Pd for Emps	401,901	373,916	369,959	378,866
9020 - Part Time Wages	344,250	366,671	359,310	422,835
9021 - Part Time Overtime	1,014	2,316	2,367	800
9023 - PT Benefits Pd to Emps *	-	442	203	315
9024 - PT Benefits Pd for Emps *	-	30,773	25,354	24,416
Personnel Services Total	\$ 1,345,077	\$ 1,388,589	\$ 1,412,141	\$ 1,473,761
Contractual Services				
9110 - Operating Supplies *	\$ 46,734	\$ 54,937	\$ 45,795	\$ 41,955
9120 - Maintenance Materials	127,228	88,611	57,798	80,600
9130 - Tools/Equipment *	33,237	37,043	33,634	42,945

OPERATING EXPENDITURES
SUMMARY BY PARK - BY BASE ACCOUNT

	2014 Actual	2015 Amended Budget	2015 Projected Actual	2016 Proposed Budget
115 Indian Springs				
Contractual Services-continued				
9140 - Chemicals	25,608	26,535	29,382	39,450
9150 - Equipment Fuel	36,737	48,680	34,328	35,898
9160 - Uniforms	6,282	3,950	3,930	4,784
9170 - Resale Merchandise	41,509	47,000	39,389	49,000
9410 - Professional Services *	77,298	48,589	42,039	28,750
9420 - Outside Services *	14,659	77,478	57,587	81,150
9430 - Insurances	36,742	39,889	34,017	43,334
9440 - Utilities	99,018	111,800	121,943	122,700
9450 - Rents/Leases	2,096	3,591	3,044	3,400
9460 - Postage/Shipping *	27,173	1,251	822	300
9499 - Miscellaneous	-	15,720	15,000	-
9510 - Memberships	484	1,759	2,249	2,325
9520 - Employee Development	4,165	4,600	2,915	5,600
Contractual Services Total	\$ 578,971	\$ 611,433	\$ 523,872	\$ 582,191
115 Indian Springs Total	\$ 1,924,048	\$ 2,000,022	\$ 1,936,013	\$ 2,055,952
116 Huron Meadows				
Personnel Services				
9010 - Full Time Wages	\$ 244,763	\$ 251,775	\$ 259,188	\$ 271,214
9011 - Full Time Overtime	4,456	5,800	7,759	5,834
9013 - FT Benefits Pd to Emps	14,058	12,560	13,162	16,867
9014 - FT Benefits Pd for Emps	177,085	169,200	165,844	174,396
9020 - Part Time Wages	208,806	220,300	225,076	240,722
9021 - Part Time Overtime	1,856	2,500	2,500	750
9023 - PT Benefits Pd to Emps *	-	255	59	180
9024 - PT Benefits Pd for Emps *	-	15,101	19,183	13,924
Personnel Services Total	\$ 651,025	\$ 677,491	\$ 692,771	\$ 723,887

OPERATING EXPENDITURES
SUMMARY BY PARK - BY BASE ACCOUNT

	2014 Actual	2015 Amended Budget	2015 Projected Actual	2016 Proposed Budget
116 Huron Meadows-continued				
Contractual Services				
9110 - Operating Supplies *	\$ 27,073	\$ 16,476	\$ 15,212	\$ 13,909
9120 - Maintenance Materials	40,362	64,932	63,974	32,280
9130 - Tools/Equipment *	10,672	9,311	18,644	10,922
9140 - Chemicals	32,559	33,900	33,900	33,700
9150 - Equipment Fuel	30,661	24,200	19,800	20,200
9160 - Uniforms	2,169	900	1,484	1,400
9170 - Resale Merchandise	29,109	29,000	35,967	36,100
9410 - Professional Services *	41,527	31,604	24,237	19,900
9420 - Outside Services *	8,841	15,211	18,448	17,056
9430 - Insurances	17,159	14,605	14,496	15,793
9440 - Utilities	38,456	64,100	52,328	56,700
9450 - Rents/Leases	1,968	1,366	1,366	1,166
9460 - Postage/Shipping *	10,360	-	-	-
9499 - Miscellaneous	-	9,000	-	-
9510 - Memberships	-	500	300	400
9520 - Employee Development	1,134	1,700	938	1,050
Contractual Services Total	292,050	316,805	301,094	260,576
116 Huron Meadows Total	\$ 943,075	\$ 994,296	\$ 993,865	\$ 984,463
Grand Total	\$ 28,851,354	\$ 30,615,333	\$ 30,198,392	\$ 32,251,965

* - Beginning with the 2015 fiscal year, the Authority implemented significant changes to the chart of accounts. These changes included the creation of a new base account structure for improved reporting purposes. Certain park expenses were either combined with others or segregated based on this new base account philosophy. For this reason, direct comparisons between fiscal years may not be available.



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ADMINISTRATIVE EXPENDITURES

2016 BUDGET



ADMINISTRATIVE OFFICE
SUMMARY BY COST CENTER

	2014 Actual	2015 Amended Budget	2015 Projected Actual	2016 Proposed Budget
100 Director/Deputy Director	\$ 1,089,090.70	\$ 959,609.00	\$ 725,222.00	\$ 858,067.20
110 Accounting	849,424	890,700	877,110	921,909
120 Human Resources	403,968	447,200	437,709	530,264
130 Communications	712,733	816,280	797,236	1,063,460
140 Computer Services	736,783	766,969	772,062	865,469
150 Purchasing	174,522	153,300	149,672	156,973
160 Development	120,468	251,100	210,535	245,311
190 Planning *	-	284,400	198,107	257,440
180 Natural Resources *	213,702	683,720	550,894	628,292
192 Engineering *	1,241,564	878,166	779,698	579,735
650 Golf Course	-	-	-	47,825
700 Special Events	-	107,800	30,700	-
710 Administrative *	2,029,697	2,047,329	1,966,137	479,620
730 Police	301,558	319,731	274,452	391,141
880 Interpretive *	1,098	127,182	131,211	136,419
990 General *	33,110	-	-	-
	<u>\$ 7,907,718.30</u>	<u>\$ 8,733,486.00</u>	<u>\$ 7,900,745.00</u>	<u>\$ 7,161,924.96</u>

* - Beginning with the 2015 fiscal year, the Authority implemented significant changes to the chart of accounts. These changes included the creation of new cost centers for improved reporting purposes. Certain park activities were either combined with others or segregated based on this new cost center philosophy. For this reason, direct comparisons between fiscal years may not be available.

ADMINISTRATIVE OFFICE
SUMMARY BY BASE ACCOUNT

	2014 Actual	2015 Amended Budget	2015 Projected Actual	2016 Proposed Budget
9010 - Full Time Wages	\$ 3,366,341	\$ 2,997,259	\$ 2,717,937	\$ 2,714,470
9011 - Full Time Overtime	4,973	5,336	6,161	4,599
9013 - FT Benefits Pd to Emps	86,679	120,917	105,204	136,329
9014 - FT Benefits Pd for Emps	2,661,302	3,243,834	2,861,132	1,409,700
9020 - Part Time Wages	138,756	392,174	290,132	599,356
9021 - Part Time Overtime	157	-	-	-
9024 - PT Benefits Pd for Emps *	-	11,726	19,233	24,398
9110 - Operating Supplies *	61,718	467,538	375,739	499,001
9120 - Maintenance Materials	48,592	32,560	21,567	29,250
9130 - Tools/Equipment *	150,761	103,319	110,601	134,450
9140 - Chemicals	6,313	4,800	2,156	4,000
9150 - Equipment Fuel	21,055	37,630	48,387	67,408
9160 - Uniforms	2,604	4,080	4,480	5,500
9410 - Professional Services *	637,414	751,784	849,186	917,580
9420 - Outside Services *	467,809	134,413	127,146	118,131
9430 - Insurances	13,774	127,636	98,166	136,384
9440 - Utilities	34,362	96,185	78,019	96,660
9450 - Rents/Leases	1,728	32,320	30,320	30,320
9460 - Postage/Shipping *	61,146	12,550	20,416	16,898
9499 - Miscellaneous	1,018	14,675	11,334	12,650
9510 - Memberships	9,949	16,390	16,165	25,870
9520 - Employee Development	131,268	126,360	107,264	178,971
	<u>\$ 7,907,718</u>	<u>\$ 8,733,486</u>	<u>\$ 7,900,745</u>	<u>\$ 7,161,925</u>

* - Beginning with the 2015 fiscal year, the Authority implemented significant changes to the chart of accounts. These changes included the creation of a new base account structure for improved reporting purposes. Certain park expenses were either combined with others or segregated based on this new base account philosophy. For this reason, direct comparisons between fiscal years may not be available.



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MAJOR MAINTENANCE EXPENDITURES

2016 BUDGET



MAJOR MAINTENANCE
SUMMARY BY PARK

	2014 Actual	2015 Amended Budget	2015 Projected Actual	2016 Proposed Budget
100 Administrative Office	\$ 74,754	\$ 183,000	\$ 25,787	\$ 26,145
102 Lake St. Clair	226,800	829,004	111,922	842,787
104 Kensington	282,058	1,023,608	166,411	675,451
106 Lower Huron/Will/Oakwoods	277,822	1,366,170	327,021	385,579
108 Hudson Mills/Dexter/Delhi	38,651	20,200	159,730	231,559
109 Stony Creek	36,003	674,500	130,436	638,328
112 Lake Erie	176,948	292,000	21,601	95,316
113 Wolcott Mill	4,250	280,128	93,940	250,375
115 Indian Springs	126,076	236,995	65,760	293,929
116 Huron Meadows	-	253,000	110,462	99,151
	<u>\$ 1,243,362</u>	<u>\$ 5,158,605</u>	<u>\$ 1,213,070</u>	<u>\$ 3,538,620</u>

Administrative Office		
Engineering	\$	26,167
Administrative Office Total	\$	26,167
Lake St. Clair		
Engineering	\$	134,752
Natural Resources	\$	3,033
Major Maintenance Projects		
Daysail road sealcoat		10,000
Entrance Boulevard Overlay (6400 lf)		230,000
Fuel Management System		22,000
Lake Weed Pile Removal/Annual Removal		100,000
Pump station #2 - replace pump system		28,000
Rebuild nature trails		20,000
Re-pave employee parking lot drive		45,000
Replace Boat Launch Skid Piers #3 & 4		50,000
Tennis Court fence replacement & concrete resurfacing		170,000
Vegetation Management		30,000
Major Maintenance Projects Total	\$	705,000
Lake St. Clair Total	\$	842,785
Kensington		
Engineering	\$	109,816
Natural Resources	\$	3,033
Major Maintenance Projects		
Demolish pit toilets - Spring Hill & Turtlehead North		10,000
Milford Entrance & Traffic Diamond		260,000
Monitoring wells - park service area		25,000
Pig/cow pen drainage improvements		30,000
Road from Nature Center Drive to Bypass (3700 lf)		150,000
Sanitary Sewer Rehabilitation - East Side		57,600
Vegetation Management		30,000
Major Maintenance Projects Total	\$	562,600
Kensington Total	\$	675,449
Lower Huron		

Engineering	\$	66,544
Natural Resources	\$	3,033
Major Maintenance Projects		
Bathhouse restroom repairs		50,000
Culvert replacement willow Road entrance		17,000
Pool parking lot pavement repairs		70,000
Repaint basketball courts-Hawthorn Glade		11,000
Replace ice rink lighting		24,000
Roof repair-park maintenance building		74,000
Vegetation Management		70,000
Major Maintenance Projects Total	\$	316,000
Lower Huron Total	\$	385,577
Hudson Mills		
Engineering	\$	43,524
Natural Resources	\$	3,033
Major Maintenance Projects		
Road from park office to South lot (2400 lf)		75,000
Roof replacement - wood shop/warehouse/storage		40,000
Vegetation Management		70,000
Major Maintenance Projects Total	\$	185,000
Hudson Mills Total	\$	231,557
Stony Creek		
Engineering	\$	104,292
Natural Resources	\$	3,033
Major Maintenance Projects		
Bathroom upgrades - golf starter building		42,000
Playground mulch - annual		17,000
Repair observation deck - Nature Center		54,000
Replace Stones & tuck pointing - park office		21,000
Road from Northdale west to Eastwood Beach		200,000
Roof Repairs Nature Center		26,000
Roof replacements - comfort stations		11,000
Snitary Sewer Rehabilitation		130,000

Vegetaton Management		30,000
Major Maintenance Projects Total	\$	531,000
Stony Creek Total	\$	638,325
Lake Erie		
Engineering	\$	23,280
Natural Resources	\$	3,033
Major Maintenance Projects		
Roof replacement poo-mechanical building		26,000
Roof Replacement - boat launch comfort station		13,000
Vegetaton Management		30,000
Major Maintenance Projects Total	\$	69,000
Lake Erie Total	\$	95,313
Wolcott		
Engineering	\$	46,339
Natural Resources	\$	3,033
Major Maintenance Projects		
Fire suppression system repair		150,000
Repair footing sheep building		18,000
Repair milk house foundation & walls		13,000
Vegetation Management		20,000
Major Maintenance Projects Total	\$	201,000
Wolcott Total	\$	250,372
Indian Springs		
Engineering	\$	52,893
Natural Resources	\$	3,033
Major Maintenance Projects		
Install A/C units		50,000
Replace HVAC controller - EDC		35,000
Roof Replacement - golf maintenance building west		18,000
Roof coating - golf maintenance metal building		15,000
Spray pad/squirt zone revisions		100,000
Vegetation Management		20,000
Major Maintenance Projects Total	\$	238,000

Indian Springs Total	\$ 293,926
Huron Meadows	
Engineering	\$ 24,116
Natural Resources	\$ 3,033
Major Maintenance Projects	
Roof replacenet - golf starter building	52,000
Vegetation Management	20,000
Major Maintenance Projects Total	\$ 72,000
Huron Meadows Total	\$ 99,149
Grand Total	\$ 3,538,620

METROPARKS™



CAPITAL EXPENDITURES

2016 BUDGET



CAPITAL EXPENDITURES
SUMMARY BY PARK

	2014 Actual	2015 Amended Budget	2015 Projected Actual	2016 Proposed Budget
100 Administrative Office	\$ 675,120	\$ 539,300	\$ 287,857	\$ 821,263
102 Lake St. Clair	462,396	3,531,800	859,625	3,552,304
104 Kensington	2,158,212	1,159,997	749,682	1,686,682
106 Lower Huron/Will/Oakwoods	171,439	564,128	397,380	1,185,547
108 Hudson Mills/Dexter/Delhi	386,361	403,465	184,925	260,656
109 Stony Creek	283,916	2,491,600	3,001,954	1,976,261
112 Lake Erie	361,925	431,720	209,366	772,911
113 Wolcott	291,823	909,700	219,423	926,545
115 Indian Springs	343,494	626,700	606,648	144,733
116 Huron Meadows	1,240,127	46,000	53,547	149,527
	<u>\$ 6,374,813</u>	<u>\$ 10,704,410</u>	<u>\$ 6,570,407</u>	<u>\$ 11,476,429</u>

Administrative Office		
Engineering	\$	96,288
Capital Improvement		
Office Addition-Administrative Office		500,000
Capital Improvement Total	\$	500,000
Equipment		
Network Server		12,000
Vehicle-2016 - 15 Passenger Van		40,000
Vehicle-2016 Crewcab with Utility Box for Crew		52,000
Vehicle-2016 Ford Expedition XLT for Crew		33,000
Vehicle-2016 Pickup Truck for Department		33,000
Vehicle-2016 Sport Utility Vehicle - Director		30,000
Vehicle-Transit Van		25,000
Equipment Total	\$	225,000
Administrative Office Total	\$	821,288
Lake St. Clair		
Engineering	\$	317,134
Planning	\$	14,868
Capital Improvement		
Internet Connectivity between Whse & Nature Center		45,000
Marina Accessible Docks		24,400
Marsh Restoration Phase II (Grant-100%)		678,000
Parking Lot Wearing Course		53,000
Perimeter Road Reconstruction		156,000
Pool Drain and Backwash Discharge Modifications		104,400
Pool Lockers		30,000
Projector Screen installation at Activity Center		35,000
Seawall Replacement		222,000
West Beachfront & playground redevelopment		1,581,200
Capital Improvement Total	\$	2,929,000
Equipment		
10' Drag TR3 Arena for Grounds Maintenance		6,200
Blower-Toro Turbine Pro Force for Parkway Maintenance		7,600

Dolphin Wave 2x2 Pool Clean Robot	5,700
Kaivac Cleaning System for Buildings Maintenance	7,500
Mower-2016 Jacobsen Tri-King Fairway mower	25,000
Mower-2016 Toro Workman for Grounds Maintenance	24,000
Plow Blade-14' Blade-Western Pile Driver	6,100
Plow Blade-9' Western Plow Blade for Grounds Maintenance	5,200
Trackless Train Engine	100,000
Tram Car	40,000
Vehicle-2016 Ford Explorer	64,000
Equipment Total	\$ 291,300
Lake St. Clair Total	\$ 3,552,301
Kensington	
Engineering	\$ 109,987
Planning	11,894
Capital Improvement	
East Boat Launch Ramp/Pier Replacement	260,000
East Hike Bike Trail Wall Replacement	230,000
Road from west toll booth to Nature Center Drive 3500lf	300,000
Shoreline Rip Rap along Route 5	50,000
Utilities for High Ropes Course	11,800
Vault Latrine replacement at Wind Fall	20,000
Vault Latrine replacement at Disc Golf course	20,000
Vault Latrine replacement at Mitten Bay	20,000
Vault Latrine replacement at Route 5	20,000
Vault Latrine replacement at Spring Hill	20,000
Capital Improvement Total	\$ 951,800
Equipment	
Beverage Cart for Golf Course	20,000
Excursion Boat	145,000
Kubota tractor 9960 for Grounds Maintenance	50,000
Kubota-1100 w/cab and snow tracks for Beach Maintenance & snow	23,000
Mower-Ditchbank for Grounds Maintenance	105,000
Mower-Toro Greensmaster	28,000

Mower-Wood Flail for Grounds Maintenance	8,000
Network Server	10,000
Vehicle-2016 3/4 Ton Pickup Truck for Farm Center	30,000
Vehicle-2016 F350 1 Ton 4x4 Crew Cab for Grounds Maintenance	33,000
Vehicle-2016 Ford F350 Pickup Truck for Police	33,000
Vehicles-2016 Ford Explorers for Police	128,000
Equipment Total	\$ 613,000
Kensington Total	\$ 1,686,681
Lower Huron	
Engineering	\$ 84,298
Planning	5,947
Capital Improvement	
Above-ground fuel storage (golf course)	118,000
FlatrockDam Safety Signage & Improvements	52,000
Hike Bike Trail Repaving	250,000
Pump Station - Walnut Grove campground	37,500
South entry gravel shoulder reduction to turf	12,000
Utilities for High Ropes Course	11,800
Vault Latrine replacement at Fox Wood	20,000
Vault Latrine replacement at Oakwoods	20,000
Vault Latrine Replacement at Woods Creek	20,000
Warehouse interior renovation & lift installation	30,000
Capital Improvement Total	\$ 571,300
Equipment	
Blower-Buffalo Pull-Behind gas engine for Grounds Maintenance	8,000
Copy Machine for Park office	10,000
John Deere Hydraulic Bucket	6,000
Mower-328D Toro mower for Grounds Maintenance	85,000
Mower-4500D Toro mower for Grounds Maintenance	63,000
Mower-580D Toro mower for Grounds Maintenance	72,000
Mower-John Deere Greens mower	29,000
Network Server	10,000
Sweepster-4' Walk-Behind for Grounds Matintenance	6,000

CAPITAL IMPROVEMENTS

HURON-CLINTON METROPARKS

2016 BUDGET

Vehicle- 2016 Mobile Metropark-Southern District	65,000
Vehicle-2016 Cargo Van 1/2 Ton for Buildings Maintenance	25,000
Vehicle-2016 Ford Explorers for police	64,000
Vehicle-2016 Ford F250 Extended Cab 4x4 for Bldg Maint Supv	33,000
Vehicle-2016 Ford F-350 Pickup Truck for police	33,000
Voyager Canoe	15,000
Equipment Total	\$ 524,000
Lower Huron Total	\$ 1,185,545
Hudson Mills	
Engineering	\$ 16,301
Planning	5,352
Capital Improvement	
Tennis Court Reconstruction	73,000
Capital Improvement Total	\$ 73,000
Equipment	
Copier	10,000
Mower-4700D Toro mower w/ sun top & light package	63,000
Vehicle-2016 1/2 Ton Pickup Truck w/ ext cab-Park Manager	28,000
Vehicle-2016 F350 1 Ton 4x4 Crew Cab for Grounds Maintenance	33,000
Vehicle-2016 Ford Explorer for police	32,000
Equipment Total	\$ 166,000
Hudson Mills Total	\$ 260,653
Stony Creek	
Engineering	\$ 134,810
Planning	14,868
Capital Improvement	
Above-ground fuel storage tank (Golf Course)	94,400
Boat Launch site redevelopment	708,000
Bridge work	36,000
Internet connectivity between Eastwood Beach and Baypoint Beach	50,000
Renovate Winter Cove Comfort Station	18,000
Replace boat launch piers (grant)	189,980
Utilities for High Ropes concept	11,800

Vault Latrine replacement at Lakeview	20,000
Vault Latrine replacement at North Dale	20,000
Vault Latrine replacement at Shore Fishing	20,000
Walkway, parking lot lighting at banquet tent	35,400
West Side wooden bridge replacement hike/bike path	27,000
Capital Improvement Total	\$ 1,230,580
Equipment	
3 Row Inflatable Rip Slide	225,000
Club Car 300	7,500
Club Car 300 for Grounds Maintenance	7,500
Club Cart w/ Beverage insert for food service	12,000
Kubota-Work Vehicle w/ Broyhill vacuum for Grounds Maintenance	35,000
Mower-3100 Toro Groundsmaster	28,000
Mower-3500D Toro Groundsmaster	35,000
Mower-580D Toro for Grounds Maintenance	82,000
Network Server	10,000
Vehicle-2016 Crew Cab Pickup Truck 1 Ton 4x4-Grounds Maint	32,000
Vehicle-2016 Ford Explorer for District Park Superintendent	25,000
Vehicle-2016 Ford Explorer for police	32,000
Vehicle-2016 Staff Vehicle for Park Manager	25,000
Vehicle-2016 Transit Van-Connect Mini Van for Warehouse	25,000
Voyager Canoe	15,000
Equipment Total	\$ 596,000
Stony Creek Total	\$ 1,976,258
Lake Erie	
Engineering	\$ 48,567
Planning	8,921
Capital Improvement	
Heated Storage Building	60,000
Internet connectivity between Park Office and Boat Launch	26,000
Pool Drain & Backwash system discharge modification	175,820
Pool Toy Installation	3,600
Replace Seawall at Boat Launch with riprap	40,000

Capital Improvement Total	\$ 305,420
Equipment	
Kubota-w/Broyhill Sprayer for Grounds Maintenance	35,000
Mower-4000D Toro Rotary Rough Mower	63,000
Mower-5500D Toro Reel Mower	110,000
Sprayer for Grounds Maintenance	36,000
Toro 300 Gallon Multi-Pro Sprayer	49,000
Vehicle-2016 Cargo Van 1/2 Ton for Park Operations	25,000
Vehicle-2016 Ford Explorers for police	64,000
Vehicle-2016 Ford F150 4x4 for Golf Superintendent	28,000
Equipment Total	\$ 410,000
Lake Erie Total	\$ 772,908
Wolcott	
Engineering	\$ 82,230
Planning	5,947
Capital Improvement	
Carry over from 2015 habitat restoration project	6,066
Develop Gravel Wagon Trail from Farm to Mill	100,000
Habitat Restoration - Carry Over	25,000
Replace Dairy Processing Facility	100,000
Toll Booth at Farm Center	80,000
Utilities for High Ropes concept	11,800
Wetland Restoration-Clinton River North Branch (Grant - 100%)	335,000
Capital Improvement Total	\$ 657,866
Equipment	
Grain Drill at Farm	10,000
Hydraulic Equipment Lift	5,500
Riding Greens Roller for Golf Course	15,000
Skid Steer for Farm	35,000
Tractor - Kubota w/Loader	65,000
Vehicle-2016 Ford F-350 Extended Cab for Grounds Maintenance	50,000
Equipment Total	\$ 180,500
Wolcott Total	\$ 926,543

Indian Springs	
Engineering	\$ 13,784
Planning	5,947
Capital Improvement	
Install Fiber line between golf course and EDC	20,000
Schmitt Lake Trail development & boardwalk	18,000
Vault Latrine replacement at Spray N Play area	20,000
Capital Improvement Total	\$ 58,000
Equipment	
Mower-Bush Hog 12' pull behind mower	12,000
Mower-Toro Pull Behind Top Dresser	11,000
Network Server	12,000
Vehicle-2016 3/4 Ton Pickup Truck 4x4 w/Plow-Golf Course Supt	32,000
Equipment Total	\$ 67,000
Indian Springs Total	\$ 144,731
Huron Meadows	
Engineering	\$ 11,143
Planning	2,379
Equipment	
Manure Spreader	24,000
Mower-4700D Toro w/ sun top & light package	80,000
Vehicle-2016 3/4 Ton Pickup Truck 4x4 w/Plow-Golf Course Supt	32,000
Equipment Total	\$ 136,000
Huron Meadows Total	\$ 149,521
Grand Total	\$ 11,476,429



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APPENDIX

2016 BUDGET



Full Time Equivalent Positions

Full-Time Employees

Position	FTE	Position	FTE
Director	1	Equipment Maintenance Supervisor	1
Deputy Director	1	Farm Interpreter/Animal Care	1
Controller	1	Golf Course Maintenance Supervisor	7
Director of Development	1	Grounds Maintenance Supervisor	3
Chief of Police	1	Information Systems Specialist	2
District Park Superintendent	3	Interpreter	13
Manager of Engineering	1	Inventory Coordinator	1
Natural Res. & Env. Compliance Manager	1	Natural Resource Crew Foreman	1
Chief Accountant	1	Park Maintenance Supervisor	6
Human Resources Manager	1	Park Operations Supervisor	7
Information Technology Manager	1	Volunteer Services Supervisor	1
Interpretive Services Manager	1	Account Clerk Specialist	2
Manager of Planning	1	Administrative Office Support Specialist	2
Supervising Engineer	2	Engineering Technician	1
District Maintenance Manager	3	Equipment Maintenance Specialist	10
Park Operations Manager	6	Farm Maintenance Specialist	2
Agriculture Coordinator Supervisor	1	Golf Course Maintenance Specialist	3
District Interpretive Services Supervisor	3	Multimedia Graphic Design Specialist	1
Engineer	6	Natural Resource Stewardship Coordinator	1
Human Resources/Benefits Administrator	1	Natural Resource Crew Specialist	4
Infrastructure Administrator	1	Park Maintenance Specialist	30
Multimedia Supervisor/Web Master	1	Park Support Specialist	8
Park Planner	1	Public Relations Specialist	1
Police Lieutenant	4	Senior Secretary	1
Senior Buyer	1	Park Maintenance Worker	3
Supervisor Interpreter Farm	1	Police Sergeant	6
Survey Chief	1	Police Support Specialist	1
Natural Resource Crew General Foreman	1	Public Relations Specialist	1
Building Maintenance Supervisor	3	Police Officer	20
Business Applications Specialist	1		<hr style="width: 100%;"/>
Business Systems Analyst	1		193

Full Time Equivalent Positions

Part-Time Employees

<u>Position</u>	<u>Hours</u>	<u>FTE</u>	<u>Position</u>	<u>Hours</u>	<u>FTE</u>
40-80 Police Officer	22,516	10.83	Purchasing Specialist	1,500	0.72
Admin Support Specialist	4,750	2.28	Receptionist	5,958	2.86
Buildings Maintenance	26,295	12.64	Regulatory Compliance Coordinator	1,500	0.72
Development Support Specialist	1,500	0.72	Safety Coordinator	1,500	0.72
Engineering Aide	3,000	1.44	Senior Receptionist	8,152	3.92
Facility/Activity Attendant	1,606	0.77	Senior Toll Attendant	869	0.42
Facility/Activity Assistant	9,489	4.56	Senior Receptionist	5,350	2.57
Facility/Activity Manager	8,210	3.95	Senior Facility/Activity Attendant	3,677	1.77
Farm Maintenance	2,426	1.17	Senior Food Service Attendant	3,473	1.67
Food Service Attendant	9,760	4.69	Senior Marina Attendant	2,400	1.15
GIS Aide	1,500	0.72	Senior Mechanic	1,000	0.48
Golf Course Assistant Manager	11,270	5.42	Senior Operations Clerk	7,497	3.60
Golf Course Maintenance	46,277	22.25	Senior Warehouse Clerk	1,300	0.63
Golf Course Manager	2,250	1.08	Teamster	800	0.38
Golf Course Worker	42,999	20.67	Toll Attendant	22,000	10.58
Golf Services Manager	12,000	5.77	Volunteer Coordinator	1,500	0.72
Grant Writer	1,500	0.72	Warehouse Specialist	3,000	1.44
Graphic Artist	1,500	0.72		<u>427,332</u>	<u>205.43</u>
Grounds Maintenance Worker	57,566	27.68			
Human Resources Assistant	1,500	0.72			
Internal Auditor/Accountant	3,000	1.44			
Interpreter	34,366	16.52			
Maintenance Specialist	8,793	4.23			
Mechanic	8,274	3.98			
Natural Resources Technician	4,500	2.16			
Operations Clerk	13,659	6.57			
Operations Specialist	130	0.06			
Planning Aide	1,500	0.72			
0-80 Police Officer	7,400	3.56			
Public Service Attendant	5,920	2.85			
Public Safety Assistant	400	0.19			

Full Time Equivalent Positions

Seasonal Employees

Position	Hours	FTE
Buildings Maintenance	12,677	6.09
Facility/Activity Assistant	7,183	3.45
Facility/Activity Manager	5,640	2.71
Food Service Attendant	15,484	7.44
Grounds Maintenance Worker	32,149	15.46
Lifeguard	34,204	16.44
Lifeguard Assistant Supervisor	5,700	2.74
Lifeguard Supervisor	2,000	0.96
Marina Attendant	3,400	1.63
Natural Resources Aide	600	0.29
Operations Clerk	3,400	1.63
Pilot - Island Queen	1,170	0.56
Pool Attendant	13,860	6.66
Public Service Attendant	9,275	4.46
Recreation Attendant	23,084	11.10
Senior Information Clerk	1,900	0.91
Senior Pool Attendant	1,100	0.53
Senior Recreation Attendant	13,025	6.26
Toll Attendant	20,187	9.71
	206,038	99.03
Grand Total		497.46



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