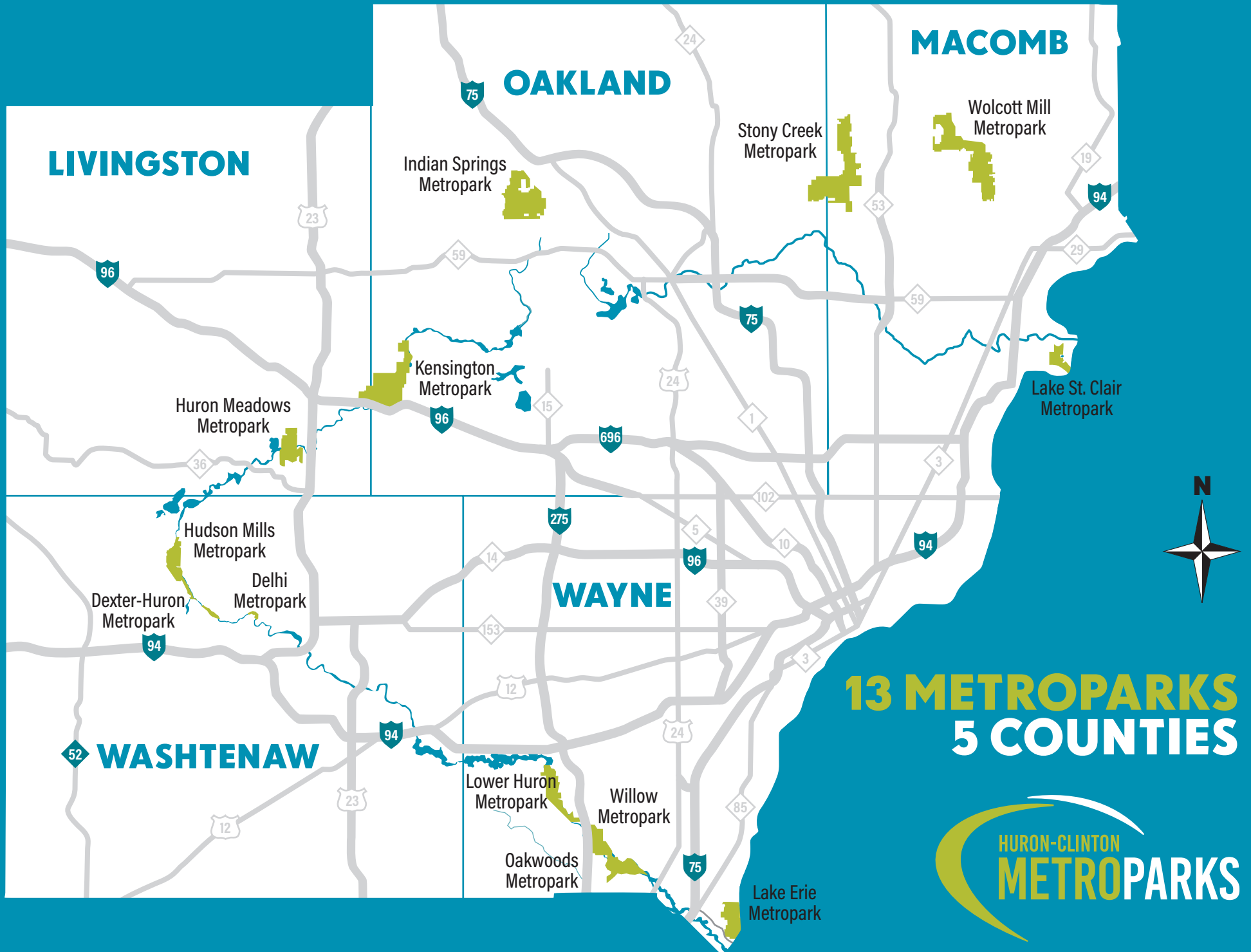


# 2022 BUDGET







**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.

2022 BUDGET RESOLUTION

MOTION BY: Commissioner Marans  
 SUPPORTED BY: Commissioner Rea  
 DATE: December 9, 2021

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 Bylaws of the Huron-Clinton Metropolitan Authority, the Board of Commissioners, after due deliberation with the Director and staff, does hereby adopt the 2022 General Fund Budget.

BE IT RESOLVED: That the 2022 revenues for the Huron-Clinton Metropolitan Authority are detailed in the Revenue section of the Budget and are summarized as follows:

Property Tax Levy	\$34,642,523
Park Operating Revenues	23,303,338
State Sources	645,000
Interest Income	100,000
Sale of Capital Assets	100,000
Grants	52,500
Donation & Development Support	50,220
Miscellaneous	179,500
	<u>\$59,073,081</u>

AND BE IT RESOLVED: That the 2022 expenditures for the Huron-Clinton Metropolitan Authority are hereby appropriated on an overall category basis.

BE IT FURTHER RESOLVED: That all sections of the 2022 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 Marans, Rea, Bolin Taylor, Pontoni, Quadrozzi, Parker

NAYS:

ABSENT:

I, Amy McMillan, the duly appointed and qualified Director of the Huron-Clinton Metropolitan Authority, do hereby certify that the foregoing resolution was adopted by the Board of Commissioners at the regular scheduled meeting held in Brighton, Michigan on December 9, 2021.



Amy McMillan, Director





# TABLE OF CONTENTS

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**TABLE OF CONTENTS**

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MISSION STATEMENT  
BUDGET RESOLUTION  
TABLE OF CONTENTS

GENERAL INTRODUCTION.....	1
GENERAL FUND SUMMARY	
GENERAL FUND SUMMARY NARRATIVE.....	10
GENERAL FUND SUMMARY CHARTS.....	13
GENERAL FUND SUMMARY OVERVIEW-REVENUE & EXPENDITURES.....	14
REVENUE	
REVENUE SUMMARY.....	15
HISTORICAL REVENUE GRAPH (2013-2022).....	17
OPERATING REVENUE-SUMMARY BY PARK.....	18
OPERATING REVENUE-SUMMARY BY COST CENTER.....	19
OPERATING REVENUE-SUMMARY BY PARK - BY COST CENTER.....	20-24
EXPENDITURES	
EXPENDITURE SUMMARY.....	26
HISTORICAL EXPENDITURE GRAPH (2013-2022).....	28
OPERATING EXPENDITURES	
OPERATING EXPENDITURE-SUMMARY BY PARK.....	29
OPERATING EXPENDITURE-SUMMARY BY COST CENTER.....	30
OPERATING EXPENDITURE-SUMMARY BY PARK - BY COST CENTER.....	31-36
OPERATING EXPENDITURE-SUMMARY BY BASE ACCOUNT.....	37
OPERATING EXPENDITURE-SUMMARY BY PARK - BY BASE ACCOUNT.....	38-47
ADMINISTRATIVE EXPENDITURES	
ADMINISTRATIVE EXPENDITURES-SUMMARY BY COST CENTER.....	48
ADMINISTRATIVE EXPENDITURES-SUMMARY BY BASE ACCOUNT.....	49
MAJOR MAINTENANCE EXPENDITURES	
MAJOR MAINTENANCE EXPENDITURES - SUMMARY BY PARK.....	51
MAJOR MAINTENANCE EXPENDITURES - DETAIL LISTING.....	52-53
CAPITAL EXPENDITURES	
CAPTIAL EXPENDITURES - SUMMARY BY PARK.....	54
CAPTIAL EXPENDITURES - DETAIL LISTING.....	55-57
CAPITAL PROJECT FUND - TRANSFER FROM GENERAL FUND.....	58-59
APPENDIX	
FULL TIME EQUIVALENT POSITIONS.....	61-63





# INTRODUCTION



## **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, aquatics, interpretive and summer and winter sports are provided at most parks. The Metroparks are designed primarily for day use, although limited group and rustic family camping is available.

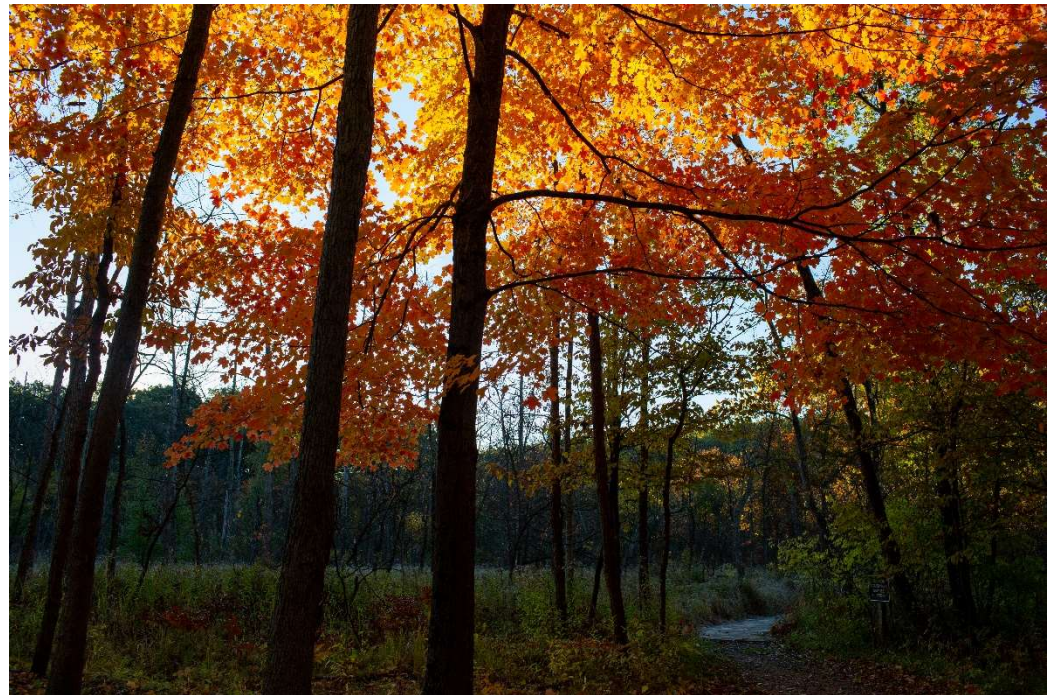
Thirteen Metroparks serve the public, covering nearly 25,000 acres within the five-county region. Most Metroparks are 1,000 or more acres. All are located on water, such as a river or lake. Most five-county residents are less than a half hour's drive from their favorite Metroparks. The larger Metroparks are designed to accommodate crowds more than 35,000 on peak use days and annual attendance is estimated at over seven million visits for the system as a whole.

### **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.

### **Vision:**

The Metroparks offer 365-day access to open space, outdoor experiences, and abundant resources for the communities of Southeast Michigan now and into the future.



**The Metroparks Include:**

Metropark	Acreage	County	District	Amenities
Delhi	53	Washtenaw	Western	Fishing, Canoeing/Kayaking, Picnic Shelters, Play Areas,
Dexter-Huron	122	Washtenaw	Western	Fishing, Canoeing/Kayaking, Picnic Shelters, Trails
Hudson Mills	1,549	Washtenaw	Western	Disc Golf, Fishing, Picnic Shelters, Play Areas, Trails, X-Country Skiing
Huron Meadows	1,540	Livingston	Western	Boating, 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
Kensington	4,481	Oakland & Livingston	Western	Boating, Equestrian Trails, Farm & Nature Interpretive, Fishing, Golf, Ice Skating, Picnic Shelters, Play Areas, Sledding, Spray Park, Trails, X-Country Skiing
Lake Erie	1,607	Wayne	Southern	Boating, Fishing, Golf, Interpretive, Play Areas, Ice Skating, Sledding, Trails, Wave Pool, X-Country Skiing
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, 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 Interpretive, Trails





## **Organizational 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 as a whole. The remaining five Commissioners each represent one of the five member counties of Livingston, Macomb, Oakland, Washtenaw and Wayne. Commissioners are appointed by the Board of Commissioners of their respective 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. Please check our website at <http://www.metroparks.com> for a current schedule and up-to-date information throughout the year.



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. Following, are explanations of the roles and responsibilities of each Commissioner role, concluded by present-day information on those serving the authority as Commissioners.



**Roles and Responsibilities:****Board of Commissioners – Chairman**

The Chairman presides at all meetings of the Board of Commissioners, and also votes upon all resolutions as a Commissioner. He or she will sign, with the Director, 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 Director from time to time with respect to 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 Chief Financial Officer 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. The Treasurer shall provide the Metroparks with a fidelity bond to indemnify the Metroparks from any loss caused by any fraudulent or dishonest act on the part of the Treasurer. The premium for said bond shall be paid out of the funds of the Metroparks.



**Board of Commissioners:**

	<b>Jaye Quadrozzi</b> <i>Chair</i> Oakland County Representative	Attorney with more than 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.
	<b>Bernard Parker</b> <i>Vice-Chair</i> Wayne County Representative	Served 22 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.
	<b>John Paul Rea</b> <i>Secretary</i> Macomb County Representative	Director, Macomb County Department of Planning and Economic Development, he is highly involved with comprehensive community and economic development initiatives throughout the county. An integral part of the capital improvement projects targeting infrastructure, transportation networks, non-motorized trails, regional transit and the economic development services by supporting business retention, expansion and attraction efforts.
	<b>Tiffany Taylor</b> <i>Treasurer</i> Governor Appointee	Taylor is the inaugural Chief People and Impact Officer at Global Silicon Valley Ventures and ASU + GSV Summit, an education technology-focused venture capital fund. She has a background in K-12 education and affordable housing development. As an active member of her community, Taylor currently serves on the board of directors of the Joyce Ivy Foundation, Black Family Development Institute Training, and Boys Hope Girls Hope of Detroit. She is also a community advisory panel member of Detroit Public TV and a commissioner for the Economic Development Corporation of Clinton Township.
	<b>Robert W. Marans</b> Washtenaw County Representative	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.
	<b>Stephen Pontoni</b> Governor Appointee	Since 2013, Pontoni has been the executive director of the Michigan Association for Justice. In addition, he is the director of the Mid-American Global Education Council, a nonprofit that hosts Model United Nations conferences for high school students. Pontoni is also vice-chair of the Coalition Protecting No-Fault, a member of the University of Michigan-Dearborn CASL Alumni Scholarship Committee, a board member of the Michigan Society of Association Executives, and a member of the executive committee for the National Association of Trial Lawyer Executives.
	<b>William Bolin</b> Livingston County Representative	

### **Executive Management**

Director – Amy McMillan

The Board of Commissioners appoint a chief executive officer of the Metroparks known as the Director. The Director shall hold the office at the will and pleasure of the Board. 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. 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 shall arrange for the recording of minutes of meetings of the Board of Commissioners and shall have custody of the minute book and of the corporate seal of the Authority as well as being the custodian of all records, except the financial records of the chief financial officer, and shall keep, at the office of the Board of Commissioners, and open to public examination all records, maps, charts, plans and documents pertaining to the work of the Authority. The Director may co-sign on such bank accounts as the CFO may designate and provide the Authority with a fidelity bond to indemnify the Authority from any loss caused by any fraudulent or dishonest act on the part of the Director. The Director shall take such other actions and assume such other responsibilities as may be provided by federal and state law.

Deputy Director – Mike Lyons

In accordance with the Bylaws the Director shall appoint a chief operating officer of the Authority who shall be known as the Deputy Director. The Deputy Director shall hold office at the will and pleasure of the Director. The Deputy Director, under the immediate supervision of the Director, is responsible for such responsibilities as shall be directed from time to time by the Director. The Deputy Director may witness the signature of the Director on contracts, leases, obligations, and other instruments which the Director has been authorized to sign. In the event the office of Director shall become vacant by death, resignation or otherwise, or in the event of the absence of the Director or the Director's inability to discharge the duties of the office, such duties, including the authority to execute and deliver contracts, leases, obligations, and other instruments approved by the Board, for the time being devolve upon the Deputy Director.

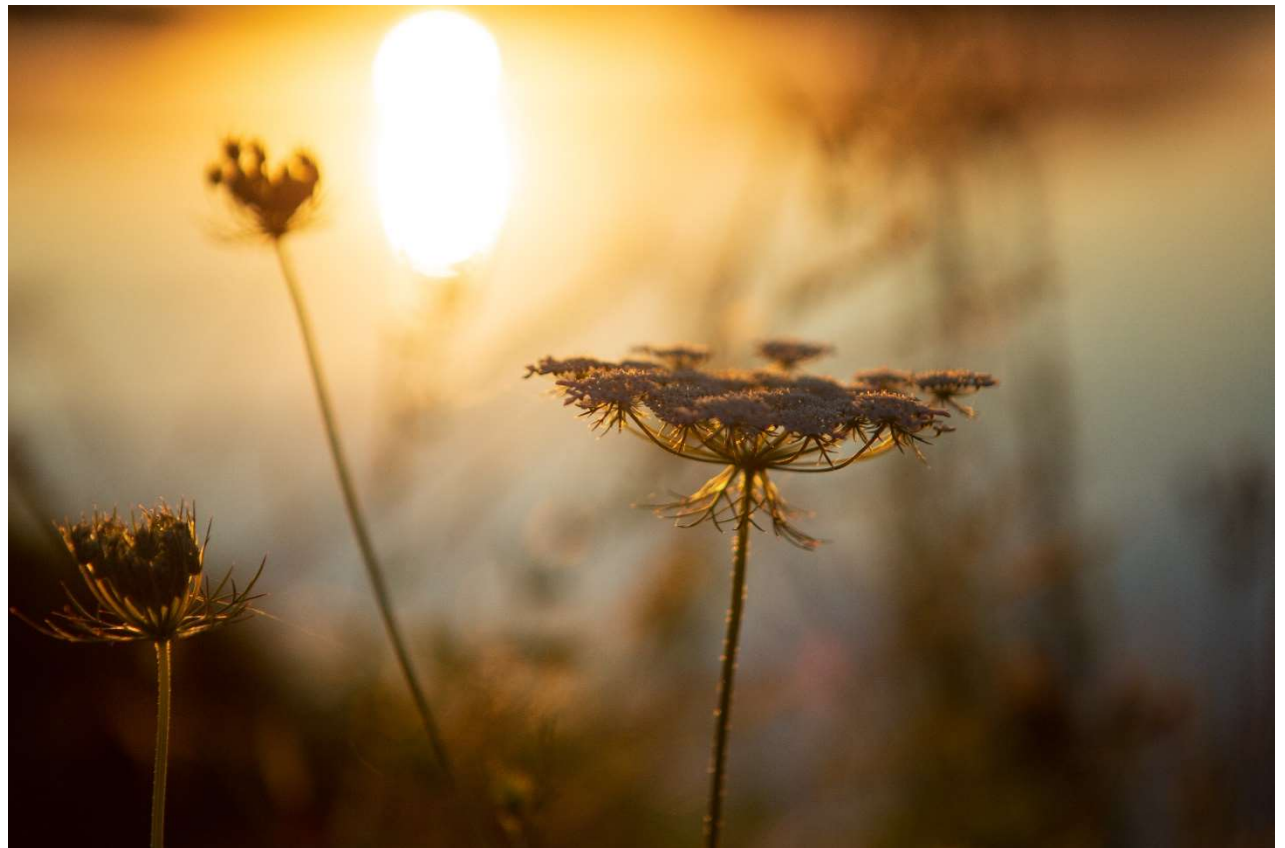




### Chief of Finance – Shedreka Miller

Per the Bylaws, the Director shall appoint a chief financial officer, subject to approval by the Board of Commissioners. The CFO shall hold office at the will and pleasure of the Director. The CFO shall perform the usual duties of such office and such other duties as the Director may direct or as are required by law. This, among other things, includes the following: (a) The CFO shall prepare an annual budget for the Authority containing an itemized statement of the estimated current operational expenses and the expenses for capital outlay including funds for the operation and development of all property and facilities of the Authority, including any amounts necessary to pay the obligations of the Authority maturing during the ensuing fiscal year, and an estimate of the anticipated revenue of the Authority from all sources for the ensuing fiscal year. (b) The CFO shall receive all money due the Authority from taxes, fees, charges and all other sources, and shall deposit all such money in such bank or banks, and in such separate accounts, as the CFO shall deem prudent and appropriate, subject to the approval of the Board of Commissioners. The CFO may co-sign on such bank accounts. (c) The CFO shall keep accounting records showing all financial transactions of the Authority in accordance with the law, and shall permit inspection of all financial records by any Commissioner at any reasonable time. (d) The CFO shall issue and approve of such vouchers for payment of obligations and make such certifications as shall be required or permitted under the Authority's Purchasing Policy.

(e) The CFO shall cause an annual audit of the Authority to be performed by independent certified public accountants in the manner required by Act No. 2, Public Acts of Michigan, 1968, as amended. (f) The CFO shall be the chief investment officer of the Authority and shall advise the Board of Commissioners in respect of an investment policy satisfying the requirements of Act No. 20, Public Acts of 1943, as amended. The CFO shall prepare reports respecting the Authority's investments from time to time but no less often than semi-annually.



**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:

Gary Hopp	Eastern District Superintendent
Jeff Brown	Western District Superintendent
Jeffrey Linn	Southern District Superintendent
Artina Carter	Chief of Diversity, Equity and Inclusion
Michael Henkel	Chief of Engineering Services
Randy Rossman	Chief of Human Resources And Labor Relations
Robert Rudolph	Chief of Information Technology
Jennifer Jaworski	Chief of Interpretive Services
Danielle Mauter	Chief of Marketing and Communications
Tyler Mitchell	Chief of Natural Resources and Regulatory Compliance
Jason Bibby (Interim)	Chief of Planning and Development
Michael Reese	Chief of Police



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

**General Fund Development**

The Metroparks fiscal year begins on January 1st and ends on December 31st of each calendar year. The CFO 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 in conjunction with the all park districts and departments. These departments utilize input from many sources 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 also considered.

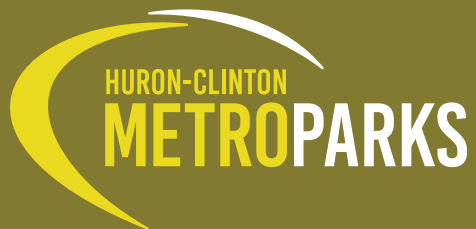
The Finance Department works to provide high level financial projections for both revenue and operating expenditures in developing categorical targets. Factors such as historical trends, contractual obligations and other economic and non-economic factors for broad categories of expenditures are developed.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

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

Following the November Board meeting, the Director and staff meet individually with each Commissioner to review the proposed budget. Coinciding or preceding these meetings, the Director and staff also review the budget requests with park/department staff. Input from these meetings are then used to revise the budget requests.

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





# GENERAL FUND SUMMARY



## **2022 GENERAL FUND BUDGET SUMMARY**

For 2022 we directed the staff to base their plans on hours budgeted in 2021. We recognized that pay rates will vary over time, but that most of our core operations utilize approximately the same staffing levels year in and year out. In this way, some areas that had historically budgeted inaccurately based on an unrealistic planned schedule were able to budget in a much more accurate manner based on actual history.

Similarly materials and service budgets were prepared from an actual historical cost basis. Exemptions were made for for new or expanded initiatives in both the parks and the administrative office.

By using these as the basis for the 2022 budget, discussions were able to be more focused on variances and new initiatives.

## **2022 Revenues**

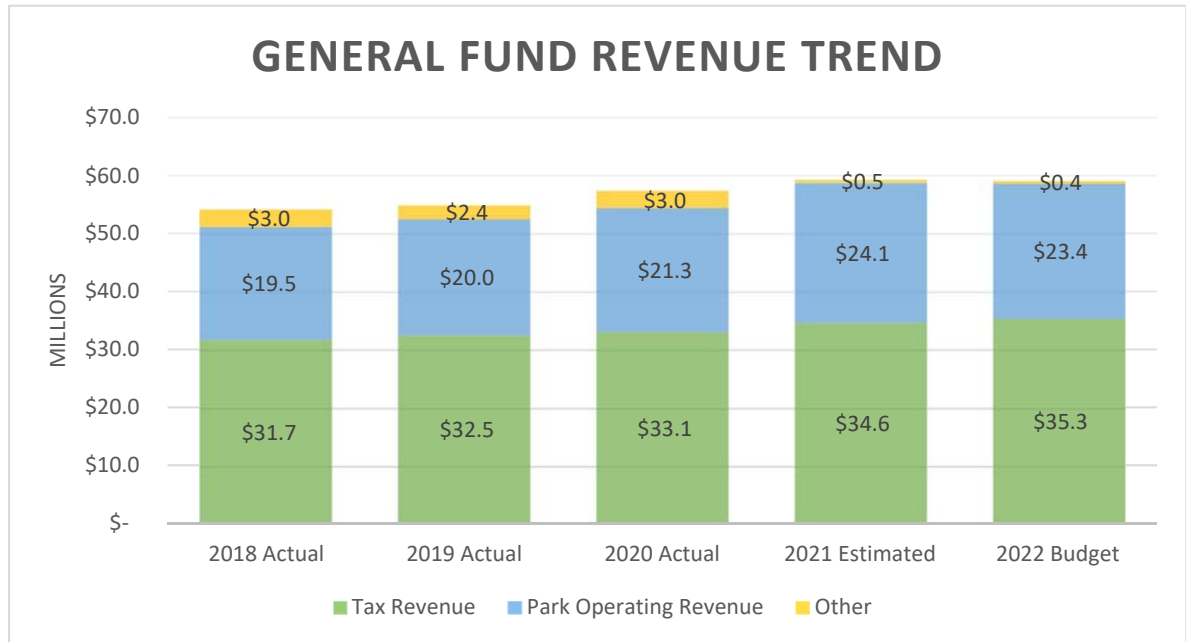
Total revenue for the Metroparks system is anticipated to remain relatively flat with a \$202,000 (0.3%) decrease. This is the net result of tax revenue increasing by \$575,000 to \$34.6 million, an increase of 1.7% and park operating revenue decreasing significantly by \$794,000 or 3.3%.



Looking back at the last few years and ahead to the 2022 budget, total revenue has increased by 9% compared to 2018. As the chart to the right demonstrates this has been a slow, steady climb with increases in tax revenue offsetting decreases in the other revenue category.

The budget proposed for 2022 reflects a planned return to pre-pandemic level for most operations. While it is very much hoped that the increased attendance and golf usage experienced in 2021 will continue, we conservatively planned for a 13% decrease.

Tax revenue as noted above remains the largest single source of revenue funding the Metroparks service to the public. In 2022 it is expected to increase by \$670,000 (1.9%).



## **2022 Expenditures**

Overall, the 2022 general fund planned expenditures are 8.4 percent higher than the 2021 amended budget. Approximately 5.3% and 10.7% of the growth is in park operations and the administrative office. Budgeted expenditures increased \$8.4 million (15.0%) compared to the projected figures for 2021. It is currently estimated that expenditures will be under budget by \$3.4 million. The projected 2021 expenditures for park operations and the administrative office will \$1.3 million and \$875,000 lower than the 2021 amended budget. A portion of this variance is related to the pandemic.

Budgeted park operating expenditures for 2022 increased \$3.2 million (9.1%) compared to the projected 2021 figures. \$850,000 of this increase is related to Interpretive services community outreach expansion (500,000) and part-time employee living wage bonus (350,000).

Administrative expenditure budget numbers reflect growth in funding several new initiatives. These new initiatives include \$268,000 for two full-time positions, \$300,000 for climate and storm water consultants, 165,200 for a GZA Dam study, and \$130,000 for surveying services.



## **Summary**

In total, the 2022 Metroparks General Fund Budget as presented for approval is designed to position the Metroparks to be able to provide the region with outstanding opportunities to get outside safely; to recharge in the beauty and nature of southeast Michigan; and to ensure that these resources will be available to all for many, many years to come.

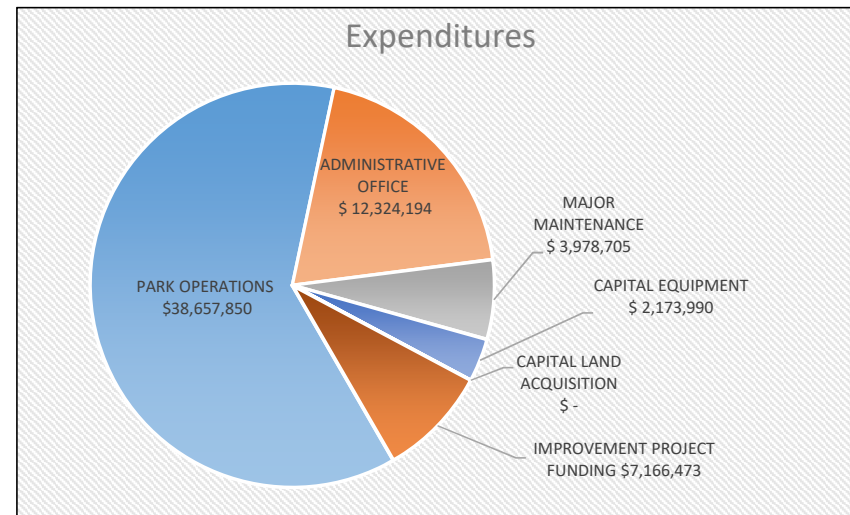
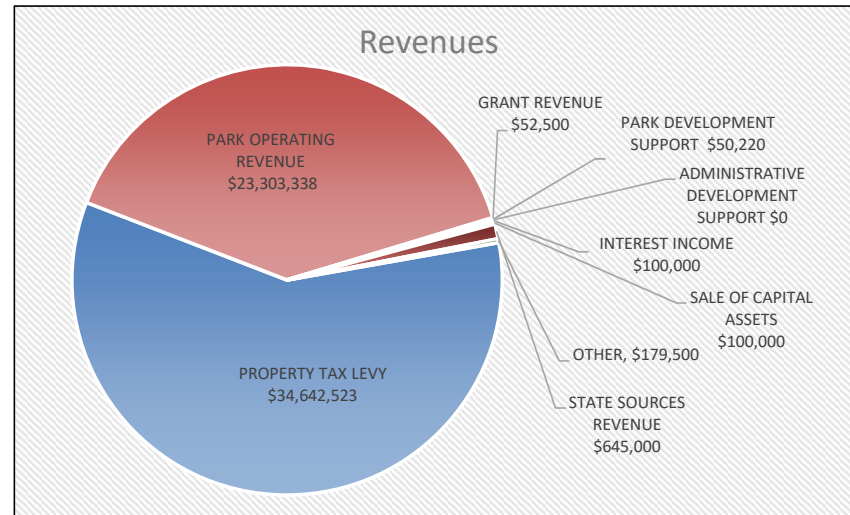


BUDGETED REVENUES

PROPERTY TAX LEVY	\$34,642,523
PARK OPERATING REVENUE	23,303,338
GRANT REVENUE	52,500
PARK DEVELOPMENT SUPPORT	50,220
ADMINISTRATIVE DEVELOPMENT SUPPORT	-
INTEREST INCOME	100,000
SALE OF CAPITAL ASSETS	100,000
STATE SOURCES REVENUE	645,000
OTHER	179,500
TOTAL BUDGETED REVENUES - 2022	<u>\$59,073,081</u>

BUDGETED EXPENDITURES

PARK OPERATIONS	\$38,657,850
ADMINISTRATIVE OFFICE	12,324,194
MAJOR MAINTENANCE	3,978,705
CAPITAL	
EQUIPMENT	2,173,990
LAND ACQUISITION	-
CAPITAL PROJECT FUND	
IMPROVEMENT PROJECTS	7,166,473
TOTAL BUDGETED EXPENDITURES - 2022	<u>\$ 64,301,212</u>
USE OF FUND BALANCE	<u>\$ (5,228,131)</u>



## GENERAL FUND SUMMARY

## HURON-CLINTON METROPARKS

## 2022 BUDGET

	2020 Actual	2021 Amended Budget	2021 Projected Actual	2022 Proposed Budget
<u>BUDGETED REVENUES</u>				
ADMINISTRATIVE				
PROPERTY TAX LEVY	\$ 32,457,957	\$ 34,043,346	\$ 34,067,795	\$ 34,642,523
GRANT REVENUE	935,632	83,201	52,895	52,500
DEVELOPMENT SUPPORT	12,520	10,889	1,127	-
INTEREST INCOME	549,839	116,690	125,000	100,000
SALE OF CAPITAL ASSETS	170,085	100,000	149,650	100,000
STATE SOURCES REVENUE	597,755	550,000	550,000	645,000
OTHER	1,316,447	180,764	180,725	179,500
PARK OPERATIONS				
OPERATING REVENUE	21,272,732	20,360,307	24,044,084	23,303,338
PARK DEVELOPMENT SUPPORT	65,451	78,382	103,871	50,220
TOTAL BUDGETED REVENUES - 2022	<u>\$ 57,378,417</u>	<u>\$ 55,523,580</u>	<u>\$ 59,275,147</u>	<u>\$ 59,073,081</u>
<u>BUDGETED EXPENDITURES</u>				
PARK OPERATIONS	\$ 33,688,714	\$ 36,713,273	\$ 35,409,382	\$ 38,657,850
ADMINISTRATIVE OFFICE	9,175,295	11,130,824	10,255,749	12,324,194
MAJOR MAINTENANCE	1,587,804	3,592,767	2,894,258	3,978,705
CAPITAL				
EQUIPMENT	2,175,922	2,140,358	1,638,092	2,173,990
LAND ACQUISITION	57,527	789,638	789,638	-
CAPITAL PROJECT FUND				
IMPROVEMENT PROJECT FUNDING	5,040,253	4,903,649	4,903,649	7,166,473
TOTAL BUDGETED EXPENDITURES - 2022	<u>\$ 51,725,515</u>	<u>\$ 59,270,509</u>	<u>\$ 55,890,768</u>	<u>\$ 64,301,212</u>
NET INCREASE (USE) OF FUND BALANCE	<u>\$ 5,652,902</u>	<u>\$ (3,746,929)</u>	<u>\$ 3,384,379</u>	<u>\$ (5,228,131)</u>





# REVENUE

**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 2022 is \$59,073,081.

❖ **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 2021 tax rate of .2089 mills (reduced by Headlee override) upon each dollar of state taxable valuation. This is the fifth year the rate has decreased 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 2021 taxable values was 1.014%. This tax will be levied in December, 2021 and will provide funding for the 2022 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 2021 of \$34,642,523 represents a 2.17% increase from the 2020 net tax levy of \$33,889,553.

COUNTY	TOTAL 2021 TAXABLE VALUE	HCMA 1/4 MILL LEVY (0.00025)	HCMA REDUCED TAXABLE VALUE (0.0002089)	EST. WRITE OFF DUE TO TAX ABATEMENT PROGRAMS	HCMA EST. LEVY TO BE COLLECTED
LIVINGSTON	10,234,683,827	2,558,671	2,138,025	20,000	2,118,025
MACOMB	30,914,252,659	7,728,563	6,457,987	35,000	6,422,987
OAKLAND	65,355,802,388	16,338,951	13,652,827	350,000	13,302,827
WASHTENAW	19,110,871,606	4,777,718	3,992,261	70,000	3,922,261
WAYNE	45,004,413,117	11,251,103	9,401,422	525,000	8,876,422
FIVE COUNTY TOTAL	\$ 170,620,023,597	\$ 42,655,006	\$ 35,642,523	\$ 1,000,000	\$ 34,642,523

❖ **Park Operating Revenue**

Fees and charges implemented by the parks throughout the Authority total a proposed \$23,303,338 for the 2022 budget. Examples of park activities that generate revenue are golf, tolling, aquatics, interpretive programs, boat rental and many others. This is an \$844,617 decrease from the 2021 projected park operation revenue. Park fees and rates for activities, rental spaces, etc. will remain consistent with the 2021 approved rates.

❖ **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 general fund. Grants that have been approved and granted by both the external granting organization and HCMA Board of Commissioners are put into the budget. There is \$52,500 proposed for 2022.

❖ **Interest Revenue**

Interest Income derived from investments in Certificates of Deposit and U.S. Agency issues are projected to produce \$100,000 in 2022. Interest rates have been declining throughout 2021. The amount budgeted for 2022 reflects a conservative estimate based on this decline.

❖ **Sale of Capital Assets**

Annually the Authority has an auction in an effort to liquidate obsolete or unneeded equipment. The portion of the auction proceeds that is generated by capital equipment is projected to produce \$100,000. Revenue from non-capital auction items are recorded elsewhere.

❖ **State Sources**

Beginning in 2016 the state of Michigan implemented a phased elimination of certain personal property taxation. The legislation also included a mechanism to reimburse government agencies for some portion of revenue lost due to the change. The Metroparks initially included these reimbursements with property tax revenue. Beginning in 2019 the funds were appropriately reflected in revenue from State Sources. For 2022 the reimbursement amount is budgeted at \$645,000.

❖ **Other**

This revenue source represents one-time or unusual payments as well as the proceeds of sale of non-capital surplus. Past examples include insurance settlements, rate stabilization payments and other similar items. There is \$179,500 proposed for 2022.

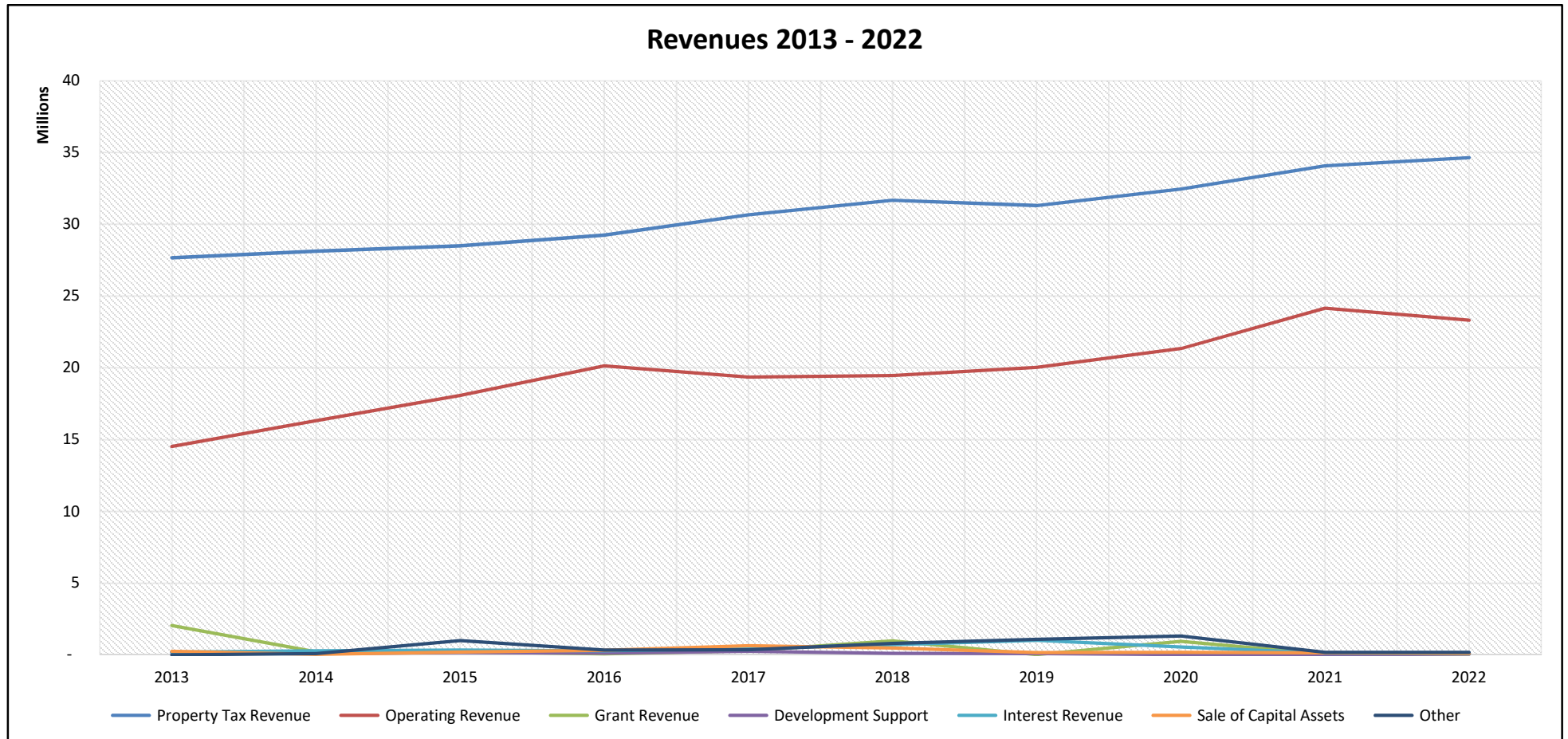


## HURON-CLINTON METROPARKS

## 2022 BUDGET

## TEN YEAR HISTORY

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Property Tax Revenue	27,662,759	28,125,677	28,503,130	29,246,499	30,658,374	31,675,974	31,312,009	32,457,957	34,067,795	34,642,523
Operating Revenue	14,519,872	16,316,176	18,071,961	20,130,849	19,340,845	19,460,102	20,016,453	21,338,184	24,147,955	23,303,338
Grant Revenue	2,050,630	215,614	217,896	76,182	284,871	976,902	16,829	935,632	52,895	52,500
Development Support	167,123	87,407	158,946	130,674	245,689	99,288	82,561	12,520	1,127	50,220
Interest Revenue	198,255	277,461	344,745	287,928	449,196	707,124	1,016,519	549,839	125,000	100,000
State Sources	-	-	-	-	-	-	1,174,968	597,755	550,000	645,000
Sale of Capital Assets	250,636	43,551	192,480	319,165	643,421	473,716	160,318	170,085	149,650	100,000
Other	-	97,013	987,949	339,905	351,495	791,122	1,091,389	1,316,447	180,725	179,500
<b>Grand Total</b>	<b>44,849,275</b>	<b>45,162,899</b>	<b>48,477,107</b>	<b>50,531,202</b>	<b>51,973,891</b>	<b>54,184,228</b>	<b>54,871,046</b>	<b>57,378,419</b>	<b>59,275,147</b>	<b>59,073,081</b>



## HURON-CLINTON METROPARKS

2022 BUDGET

OPERATING REVENUE  
SUMMARY BY PARK

	2020 Actual	2021 Amended Budget	2021 Projected Actual	2022 Proposed Budget
100 Administrative Office	\$ 798,451	\$ 389,084	\$ 821,349	\$ 785,842
102 Lake St. Clair	2,572,227	2,658,062	3,065,158	2,888,126
104 Kensington	5,347,208	4,837,351	5,997,265	5,471,789
106 Lower Huron/Willow/Oakwoods	1,934,013	2,932,850	2,513,381	3,083,260
108 Hudson Mills/Dexter/Delhi	1,476,288	1,160,760	1,654,263	1,478,429
109 Stony Creek	5,154,207	4,512,478	5,131,160	5,036,798
112 Lake Erie	1,695,270	1,777,340	1,889,285	1,711,935
113 Wolcott Mill	96,703	150,620	178,518	175,565
115 Indian Springs	1,260,862	1,095,719	1,519,777	1,406,014
116 Huron Meadows	1,002,955	924,425	1,377,799	1,315,800
	<u>\$ 21,338,183</u>	<u>\$ 20,438,689</u>	<u>\$ 24,147,955</u>	<u>\$ 23,353,558</u>



## HURON-CLINTON METROPARKS

2022 BUDGET

## OPERATING REVENUE

## SUMMARY BY COST CENTER

	2020 Actual	2021 Amended Budget	2021 Projected Actual	2022 Proposed Budget
380 Outside Lease/Rent	\$ 179,971	\$ 170,359	\$ 164,273	\$ 210,342
531 Pool	97,865	573,650	325,342	326,050
532 Waterpark	0	947,000	333,741	946,500
535 Sprayzone	149,415	258,000	337,973	282,500
537 Ripslide	0	140,000	159,764	162,000
538 Beach	259,254	429,501	378,507	423,500
540 Dockage/Boat Storage	417,481	377,200	475,905	433,000
550 Boat Rental	671,339	531,112	576,804	560,228
560 Excursion Boat	100	52,200	20,972	52,200
565 Plaza Concession	15,162	8,900	39,389	35,000
580 Cross Country Skiing	41,808	39,726	88,393	63,000
590 Tolling	11,884,742	9,804,080	11,781,106	11,404,242
610 Family Camping	58,597	69,750	82,921	83,250
615 Group Camping	12,969	18,920	29,257	22,450
630 Activity Center Rental	(3,683)	149,551	76,154	164,800
635 Mobile Stage	850	12,000	1,500	5,400
640 Shelter Reservations	246,864	340,801	501,325	425,125
650 Golf Course	6,397,974	5,337,136	7,636,888	6,673,062
655 Par 3/Foot Golf	65,534	58,930	59,193	57,700
660 Disc/Adventure Golf	233,778	187,545	281,428	229,140
665 Adventure Course	0	0	0	0
670 Trackless Train	455	7,000	4,698	5,000
700 Special Events	17,975	82,952	96,687	87,200
880 Interpretive Center/Mill	33,815	105,865	62,036	97,124
881 Farm Learning Center	158,622	237,595	265,573	285,930
882 Mobile Learning Center	14,069	15,500	14,314	35,500
883 Environmental Discovery Center	11,498	14,458	6,317	13,970
990 General	165,321	268,263	146,800	68,650
991 Joint Government Maintenance	206,408	200,695	200,695	200,695
	<u>\$ 21,343,183</u>	<u>\$ 20,438,689</u>	<u>\$ 24,147,955</u>	<u>\$ 23,353,558</u>

## HURON-CLINTON METROPARKS

2022 BUDGET

## OPERATING REVENUE

## SUMMARY BY PARK - BY COST CENTER

	2020 Actual	2021 Amended Budget	2021 Projected Actual	2022 Proposed Budget
<b>100 Administrative Office</b>				
380 Outside Lease/Rent	\$ 179,971	\$ 170,359	\$ 164,273	\$ 210,342
590 Tolling	618,456	218,725	657,053	575,500
990 General	24	0	23	0
<b>100 Administrative Office Total</b>	<b>\$ 798,451</b>	<b>\$ 389,084</b>	<b>\$ 821,349</b>	<b>\$ 785,842</b>
<b>102 Lake St. Clair</b>				
531 Pool	\$ 51,320	\$ 233,050	\$ 236,215	\$ 234,250
540 Dockage/Boat Storage	102,521	95,900	128,015	113,900
565 Plaza Concession	15,162	8,900	39,389	35,000
590 Tolling	2,036,856	1,693,930	2,113,292	2,022,792
630 Activity Center Rental	(1,913)	42,500	56,854	42,500
640 Shelter Reservations	50,963	65,250	101,880	75,250
655 Par 3/Foot Golf	65,534	58,930	59,193	57,700
660 Disc/Adventure Golf	32,979	32,300	43,479	43,300
670 Trackless Train	455	7,000	4,698	5,000
700 Special Events	11,250	64,900	70,653	62,900
880 Interpretive Center/Mill	6,578	26,367	9,184	11,499
990 General	21,386	149,900	23,171	4,900
991 Joint Government Maint	179,135	179,135	179,135	179,135
<b>102 Lake St. Clair Total</b>	<b>\$ 2,572,226</b>	<b>\$ 2,658,062</b>	<b>\$ 3,065,158</b>	<b>\$ 2,888,126</b>
<b>104 Kensington</b>				
535 Sprayzone	\$ 149,415	\$ 258,000	\$ 337,973	\$ 282,500
538 Beach	10,378	130,000	168,960	165,000
540 Dockage/Boat Storage	70,353	70,000	80,341	75,000
550 Boat Rental	283,295	223,312	268,314	248,978
560 Excursion Boat	100	52,200	20,972	52,200
580 Cross Country Skiing	10,069	10,081	15,787	11,130
590 Tolling	3,336,086	2,646,300	3,247,785	3,006,575



HURON-CLINTON METROPARKS

2022 BUDGET

OPERATING REVENUE

SUMMARY BY PARK - BY COST CENTER

	2020 Actual	2021 Amended Budget	2021 Projected Actual	2022 Proposed Budget
<b>104 Kensington-continued</b>				
615 Group Camping	6,995	8,500	11,100	8,750
635 Mobile Stage	850	10,800	1,500	4,200
640 Shelter Reservations	69,588	101,250	127,500	101,250
650 Golf Course	1,115,430	1,010,240	1,334,000	1,162,105
660 Disc/Adventure Golf	102,396	72,250	137,641	93,720
700 Special Events	3,250	9,000	10,138	8,600
880 Interpretive Center/Mill	7,128	19,100	15,427	21,451
881 Farm Learning Center	90,562	173,595	147,654	199,030
882 Mobile Learning Center	4,688	10,500	10,501	15,000
990 General	81,420	28,923	58,372	13,000
991 Joint Government Maint	5,208	3,300	3,300	3,300
<b>104 Kensington Total</b>	<b>\$ 5,347,208</b>	<b>\$ 4,837,351</b>	<b>\$ 5,997,265</b>	<b>\$ 5,471,789</b>
<b>106 Lower Huron/Will/Oakwoods</b>				
531 Pool	\$ 43,545	\$ 91,700	\$ 89,127	\$ 91,800
532 Waterpark	0	947,000	333,741	946,500
550 Boat Rental	19,136	15,900	10,484	10,400
590 Tolling	933,305	1,086,100	1,067,026	1,098,710
610 Family Camping	23,459	26,050	36,908	36,550
615 Group Camping	1,234	2,150	2,848	2,600
640 Shelter Reservations	33,200	53,000	81,000	80,000
650 Golf Course	855,228	680,000	867,075	778,200
655 Par 3/Foot Golf	6,851	5,000	6,400	7,000
700 Special Events	5,000	4,300	6,600	4,850
880 Interpretive Center/Mill	3,255	13,650	7,200	15,150
882 Mobile Learning Center	6,044	1,000	1,263	10,000
990 General	3,755	7,000	3,709	1,500
<b>106 Lower Huron/Will/Oakwoods Total</b>	<b>\$ 1,934,013</b>	<b>\$ 2,932,850</b>	<b>\$ 2,513,381</b>	<b>\$ 3,083,260</b>

## HURON-CLINTON METROPARKS

2022 BUDGET

## OPERATING REVENUE

## SUMMARY BY PARK - BY COST CENTER

	2020 Actual	2021 Amended Budget	2021 Projected Actual	2022 Proposed Budget
<b>108 Hudson Mills/Dexter/Delhi</b>				
550 Boat Rental	\$ 63,826	\$ 63,000	\$ 67,578	\$ 65,000
580 Cross Country Skiing	2,103	3,150	90	0
590 Tolling	656,735	533,000	668,000	641,860
615 Group Camping	2,825	3,130	4,034	4,050
640 Shelter Reservations	10,300	15,000	28,135	28,000
650 Golf Course	683,515	465,257	804,321	674,000
660 Disc/Adventure Golf	34,439	31,195	33,562	31,720
700 Special Events	750	2,450	2,922	3,250
880 Interpretive Center/Mill	3,785	16,328	10,942	18,049
990 General	18,008	28,250	34,679	12,500
<b>108 Hudson Mills/Dexter/Delhi Total</b>	<b>\$ 1,476,288</b>	<b>\$ 1,160,760</b>	<b>\$ 1,654,263</b>	<b>\$ 1,478,429</b>
<b>109 Stony Creek</b>				
537 Ripslide	\$ -	\$ 140,000	\$ 159,764	\$ 162,000
538 Beach	248,876	299,501	209,547	258,500
540 Dockage/Boat Storage	36,900	38,000	43,300	46,000
550 Boat Rental	305,082	228,900	230,428	235,850
580 Cross Country Skiing	3,390	5,195	17,316	5,295
590 Tolling	3,220,724	2,584,534	2,909,445	2,925,920
610 Family Camping	35,138	43,700	46,013	46,700
630 Activity Center Rental	5,000	26,001	700	0
635 Mobile Stage	0	1,200	0	1,200
640 Shelter Reservations	58,888	75,525	119,316	100,500
650 Golf Course	1,112,946	944,000	1,279,313	1,123,198
660 Disc/Adventure Golf	57,113	46,800	60,346	53,400
700 Special Events	(2,625)	2	2,700	4,300

HURON-CLINTON METROPARKS

2022 BUDGET

OPERATING REVENUE

SUMMARY BY PARK - BY COST CENTER

	2020 Actual	2021 Amended Budget	2021 Projected Actual	2022 Proposed Budget
<b>109 Stony Creek-continued</b>				
880 Interpretive Center/Mill	9,932	10,420	8,113	13,925
882 Mobile Learning Center	3,338	4,000	2,550	10,500
990 General	41,245	46,440	24,049	31,250
991 Joint Government Maint	18,260	18,260	18,260	18,260
<b>109 Stony Creek Total</b>	<b>\$ 5,154,207</b>	<b>\$ 4,512,478</b>	<b>\$ 5,131,160</b>	<b>\$ 5,036,798</b>
<b>112 Lake Erie</b>				
531 Pool	\$ 3,000	\$ 248,900	\$ -	\$ -
540 Dockage/Boat Storage	207,707	173,300	224,249	198,100
590 Tolling	664,918	652,940	635,342	650,535
640 Shelter Reservations	6,440	12,000	14,000	14,000
650 Golf Course	809,680	674,000	1,005,210	833,200
700 Special Events	0	2,300	3,324	3,300
880 Interpretive Center/Mill	2,701	11,400	6,700	11,400
990 General	826	2,500	460	1,400
<b>112 Lake Erie Total</b>	<b>\$ 1,695,270</b>	<b>\$ 1,777,340</b>	<b>\$ 1,889,285</b>	<b>\$ 1,711,935</b>
<b>113 Wolcott Mill</b>				
590 Tolling	\$ 23,611	\$ 51,630	\$ 30,159	\$ 42,215
615 Group Camping	1,915	5,140	11,275	7,050
630 Activity Center Rental	(5,470)	10,000	4,150	20,000
640 Shelter Reservations	6,087	6,000	8,100	9,750
880 Interpretive Center/Mill	436	8,600	4,470	5,650
881 Farm Learning Center	68,060	64,000	117,919	86,900
990 General	1,715	5,250	2,095	4,000
<b>113 Wolcott Total Mill</b>	<b>\$ 96,703</b>	<b>\$ 150,620</b>	<b>\$ 178,518</b>	<b>\$ 175,565</b>



## HURON-CLINTON METROPARKS

2022 BUDGET

## OPERATING REVENUE

## SUMMARY BY PARK - BY COST CENTER

	2020 Actual	2021 Amended Budget	2021 Projected Actual	2022 Proposed Budget
<b>115 Indian Springs</b>				
590 Tolling	\$ 355,780	\$ 268,396	\$ 371,104	\$ 355,550
630 Activity Center Rental	(1,300)	71,050	14,450	102,300
640 Shelter Reservations	5,650	6,776	11,830	8,875
650 Golf Course	889,175	735,039	1,115,834	925,219
883 Environmental Disc Ctr	11,498	14,458	6,317	13,970
990 General	59	0	242	100
<b>115 Indian Springs Total</b>	<u>\$ 1,260,862</u>	<u>\$ 1,095,719</u>	<u>\$ 1,519,777</u>	<u>\$ 1,406,014</u>
<b>116 Huron Meadows</b>				
580 Cross Country Skiing	\$ 26,246	\$ 21,300	\$ 55,200	\$ 46,575
590 Tolling	38,271	68,525	81,900	84,585
640 Shelter Reservations	5,750	6,000	9,564	7,500
650 Golf Course	932,000	828,600	1,231,135	1,177,140
<b>116 Huron Meadows Total</b>	<u>\$ 1,002,955</u>	<u>\$ 924,425</u>	<u>\$ 1,377,799</u>	<u>\$ 1,315,800</u>
<b>Grand Total</b>	<u><u>\$ 21,338,183</u></u>	<u><u>\$ 20,438,689</u></u>	<u><u>\$ 24,147,955</u></u>	<u><u>\$ 23,353,558</u></u>



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# EXPENDITURES



**EXPENDITURES**

The Huron Clinton Metroparks general fund 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. Equipment purchases 2. Land acquisition and 3. Capital Project Funding. Total budgeted expenditures for 2022 are \$64,301,212.

**❖ 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 2022 expenditure budget for park operations is \$38,657,850. This represents an increase of 9.2% over the 2021 projected expenditures.

Key factors affecting this budgeted increase include the following:

- Increase in the part time wage scale of 3%
- Increase of full time wage scale at the contractual rate of 3%
- Increases in operating supplies, outside services and utilities increasing contractual services by 13.8%

**❖ Administrative Office**

General administration expenses reflect the cost of running the Authority's centralized Administrative Office (AO), which covers full & part time employees, materials, supplies and outside consultants utilized in managing the entire Metropark system. The AO has a proposed 2022 expenditure budget of \$12,324,194. This is an increase of 20.1% over the 2021 projected expenditures. Various consulting expenses, and Board approved wage increases all pushed costs up. Shifts between park operations and administrative office accounts in natural resources and police offset each other.

**❖ 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 2022, Metropark major maintenance projects are projected to cost \$3,978,705.

**❖ Capital**

1. Engineering Staff Support – Starting in 2020, these wages are being budgeted and tracked in the Capital Project Fund.

**EXPENDITURES-continued**

2. Equipment – Any equipment having an individual value in excess of \$5,000 is capitalized. 2022 budgeted capital equipment purchases total \$2,173,990– which is a increase of \$535,898 from the 2021 projected amount. One of the priorities of the Metroparks for 2022 is to address a backlog of deferred capital equipment replacements. Some major equipment purchases expected during 2022 include:

Park	Equipment Description	Amount
Lake Erie	Caterpillar Wheel Loader	\$ 134,000
Kensington	Toro Groundsmaster Mower	\$ 101,890
Kensington	Wheeled Skid Loader	\$ 95,000
Lower Huron	2 Mowers for Golf Course	\$ 170,400

3. Land Acquisition – This reflects the amount spent on acquiring land for the Authority. No land acquisitions are anticipated for the 2022 fiscal year.
4. Capital Project Funding – The transfer will cover the projects in the Capital Project Fund that exceed the Authority's \$10,000 capitalization limit. Throughout 2022, the Authority is proposing to provide the CPF with \$7,166,473 of net funding to use on capital improvement projects. The total amount of new project added to the CPF for 2022 is \$8,385,073 million. Funding is also anticipated from grants of \$1,218,600. 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 projects for 2022 are:

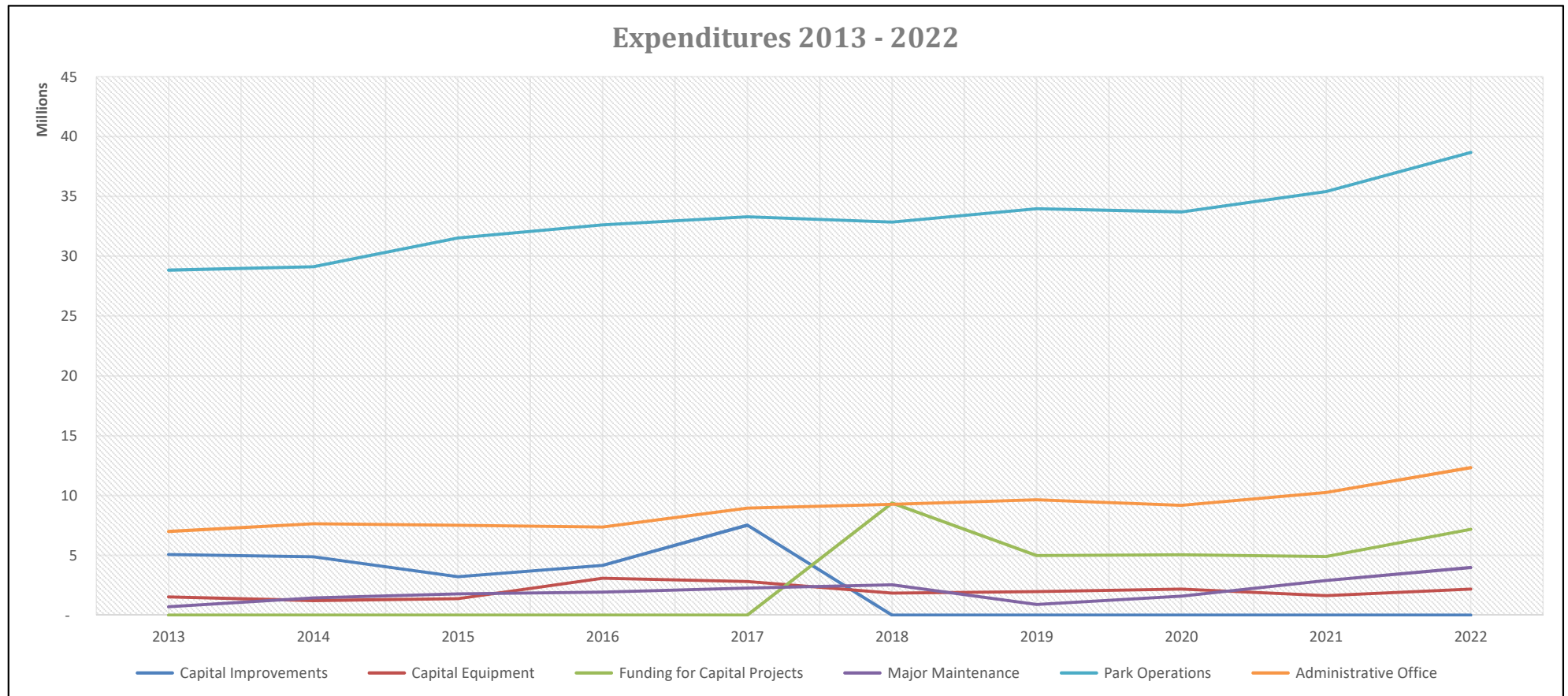
Park	Equipment Description	Amount
Lower Huron	New Slide Structure at Turtle Cove	\$1,600,000
Lake St Clair	Entrance/Office Road Reconstruction	\$1,100,000
Stony Creek	Reflection Nature Trail Improvements	\$ 931,200
Lower Huron	Washago Pond Redevelopments	\$ 900,000
Lake Erie	Cherry Island Nature Trail Improvements	\$ 871,800

HURON-CLINTON METROPARKS

2022 BUDGET

TEN YEAR HISTORY

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Park Operations	28,829,491	29,119,023	31,518,622	32,622,291	33,299,766	32,843,622	33,958,676	33,688,714	35,409,382	38,657,850
Administrative Office	6,990,592	7,640,052	7,516,735	7,371,708	8,949,676	9,254,286	9,641,366	9,175,295	10,255,749	12,324,194
Major Maintenance	704,328	1,435,517	1,786,273	1,926,211	2,270,025	2,546,143	900,469	1,587,804	2,894,258	3,978,705
Capital Improvements	5,068,491	4,879,504	3,208,519	4,159,886	7,523,358	-	-	-	-	-
Capital Equipment	1,531,932	1,225,463	1,374,715	3,089,427	2,801,065	1,836,784	1,957,397	2,175,922	1,638,092	2,173,990
Land Acquisition	28,820	269,846	177,591	5,056	10,900	-	3,400	57,527	789,638	-
Funding for Capital Projects	-	-	-	-	-	9,377,264	4,992,303	5,040,253	4,903,649	7,166,473
	43,153,654	44,569,405	45,582,455	49,174,579	54,854,790	55,858,099	51,453,611	51,725,515	55,890,768	64,301,212







# OPERATING EXPENDITURES

HURON-CLINTON METROPARKS

2022 BUDGET

OPERATING EXPENDITURES  
SUMMARY BY PARK

	2020 Actual	2021 Amended Budget	2021 Projected Actual	2022 Proposed Budget
100 Administrative Office	\$ 47,291	\$ 40,600	\$ 55,557	\$ 900,000 *
102 Lake St. Clair	4,267,161	4,661,871	4,597,852	4,943,355
104 Kensington	7,712,119	7,841,759	7,685,141	8,046,754
106 Lower Huron/Willow/Oakwoods	5,479,296	6,558,294	6,197,520	6,791,291
108 Hudson Mills/Dexter/Delhi	2,767,630	2,847,662	2,751,562	2,984,416
109 Stony Creek	5,319,036	5,696,198	5,461,247	5,910,177
112 Lake Erie	3,469,170	4,128,614	3,812,461	4,018,612
113 Wolcott Mill	1,408,244	1,500,621	1,456,020	1,552,922
115 Indian Springs	2,104,819	2,237,074	2,197,880	2,274,404
116 Huron Meadows	1,113,947	1,200,580	1,194,142	1,235,919
	<u>\$ 33,688,714</u>	<u>\$ 36,713,273</u>	<u>\$ 35,409,382</u>	<u>\$ 38,657,850</u>

\*reflects an \$850,000 adjustment for interpretive community outreach expansion and living wage bonus

## HURON-CLINTON METROPARKS

2022 BUDGET

## OPERATING EXPENDITURES

## SUMMARY BY COST CENTER

	2020 Actual	2021 Amended Budget	2021 Projected Actual	2022 Proposed Budget
180 Natural Resources	\$ 729,682	\$ 917,507	\$ 835,082	\$ 858,907
380 Outside Lease/Rent	24,828	26,500	29,305	30,500
531 Pool	640,715	961,014	707,444	807,337
532 Waterpark	166,632	736,231	483,667	903,626
535 Sprayzone	183,746	184,642	177,445	197,005
537 Ripslide	6,875	41,125	35,951	52,479
538 Beach	360,785	520,263	509,576	563,508
540 Dockage/Boat Storage	171,436	228,513	206,830	253,473
550 Boat Rental	317,551	297,412	249,987	296,167
560 Excursion Boat	2,683	38,313	15,918	53,218
580 Cross Country Skiing	99,763	119,945	106,059	133,301
590 Tolling	1,204,430	1,208,606	1,186,997	1,125,677
610 Family Camping	30,246	42,837	43,859	24,167
615 Group Camping	5,639	6,629	5,255	6,567
630 Activity Center Rental	61,404	110,433	93,052	119,209
635 Mobile Stage	1,117	6,982	993	17,961
640 Shelter Reservations	3	9,126	11,064	1,300
650 Golf Course	4,613,624	4,932,600	5,012,080	4,829,362
655 Par 3/Foot Golf	105,764	96,928	102,864	114,819
660 Disc/Adventure Golf	126,385	146,068	134,005	199,037
670 Trackless Train	190	11,703	11,401	37,364
700 Special Events	13,061	215,723	169,527	253,991
710 Administrative	4,681,412	4,730,360	4,645,911	6,033,946
730 Police	5,014,632	5,221,966	5,030,800	5,479,256
870 Wildlife Management	100,221	147,262	65,400	168,952
880 Interpretive Center/Mill	1,827,121	2,113,726	1,943,793	2,041,763
881 Farm Learning Center	1,724,618	1,797,004	1,736,686	1,869,116
882 Mobile Learning Center	392,872	455,702	445,748	614,808
883 Environmental Discovery Center	426,269	468,799	441,952	498,300
990 General	10,600,833	10,827,150	10,868,612	10,902,812
991 Joint Government Maintenance	54,178	92,204	102,119	169,922
	<u>\$ 33,688,714</u>	<u>\$ 36,713,273</u>	<u>\$ 35,409,382</u>	<u>\$ 38,657,850</u>



## HURON-CLINTON METROPARKS

2022 BUDGET

## OPERATING EXPENDITURES

## SUMMARY BY PARK - BY COST CENTER

	2020 Actual	2021 Amended Budget	2021 Projected Actual	2022 Proposed Budget
<b>100 Administrative Office</b>				
380 Outside Lease/Rent	\$ 24,828	\$ 26,500	\$ 29,305	\$ 30,500
590 Tolling	22,311	14,100	26,252	19,500
710 Administrative	152	0	0	850,000
<b>100 Administrative Office Total</b>	<b>\$ 47,291</b>	<b>\$ 40,600</b>	<b>\$ 55,557</b>	<b>\$ 900,000</b>
<b>102 Lake St. Clair</b>				
180 Natural Resources	\$ 12,725	\$ 61,398	\$ 88,742	\$ 42,207
531 Pool	202,435	287,822	274,728	394,858
535 Sprayzone	43,001	17,093	15,762	10,492
538 Beach	14,883	9,545	9,931	14,872
540 Dockage/Boat Storage	60,318	80,757	80,003	85,983
565 Plaza Concession	0	325	281	525
590 Tolling	127,660	121,992	119,898	136,679
630 Activity Center Rental	12,182	38,907	33,889	45,541
640 Shelter Reservations	3	2,110	2,355	1,000
655 Par 3/Foot Golf	105,764	96,928	102,864	114,819
660 Disc/Adventure Golf	21,372	22,149	21,716	27,882
670 Trackless Train	190	11,703	11,401	37,364
700 Special Events	2,477	55,376	37,861	52,076
710 Administrative	705,847	730,801	724,604	766,203
730 Police	772,223	798,515	731,827	833,720
870 Wildlife Management	16,172	19,713	19,512	25,400
880 Interpretive Center/Mill	311,713	370,210	355,818	352,267
990 General	1,823,741	1,878,884	1,896,119	1,933,064
991 Joint Government Maint	34,457	57,644	70,541	68,403
<b>102 Lake St. Clair Total</b>	<b>\$ 4,267,161</b>	<b>\$ 4,661,871</b>	<b>\$ 4,597,852</b>	<b>\$ 4,943,355</b>

## HURON-CLINTON METROPARKS

2022 BUDGET

## OPERATING EXPENDITURES

## SUMMARY BY PARK - BY COST CENTER

	2020 Actual	2021 Amended Budget	2021 Projected Actual	2022 Proposed Budget
<b>104 Kensington</b>				
180 Natural Resources	\$ 187,747	\$ 187,748	\$ 152,424	\$ 170,421
535 Sprayzone	121,110	155,641	149,775	175,579
538 Beach	134,433	218,403	208,722	246,800
540 Dockage/Boat Storage	3,205	3,794	3,072	3,905
550 Boat Rental	174,578	162,274	126,758	189,755
560 Excursion Boat	2,683	38,313	15,918	53,218
580 Cross Country Skiing	17,951	34,470	31,214	47,971
590 Tolling	341,941	340,287	344,431	300,502
615 Group Camping	1,302	775	775	775
635 Mobile Stage	1,117	6,982	993	15,961
650 Golf Course	768,843	747,679	788,322	752,214
660 Disc/Adventure Golf	57,832	64,964	63,233	109,699
700 Special Events	3,070	64,675	49,725	69,578
710 Administrative	915,585	896,209	951,745	1,037,048
730 Police	1,187,631	1,107,128	1,040,482	1,114,993
870 Wildlife Management	30,120	41,622	16,697	45,133
880 Interpretive Center/Mill	454,599	525,433	442,535	430,368
881 Farm Learning Center	867,814	888,164	847,534	930,212
882 Mobile Learning Center	118,630	151,540	147,756	211,734
990 General	2,316,393	2,196,119	2,292,604	2,070,639
991 Joint Government Maint	5,535	9,539	10,426	70,249
<b>104 Kensington Total</b>	<b>\$ 7,712,119</b>	<b>\$ 7,841,759</b>	<b>\$ 7,685,141</b>	<b>\$ 8,046,754</b>
<b>106 Lower Huron/Willow/Oakwoods</b>				
180 Natural Resources	\$ 173,187	\$ 140,393	\$ 160,628	\$ 159,906
531 Pool	242,456	302,840	291,295	243,018
532 Waterpark	166,632	736,231	483,667	903,626
550 Boat Rental	9,739	13,355	5,704	1,595
590 Tolling	293,056	303,765	285,983	269,506

## HURON-CLINTON METROPARKS

2022 BUDGET

## OPERATING EXPENDITURES

## SUMMARY BY PARK - BY COST CENTER

	2020 Actual	2021 Amended Budget	2021 Projected Actual	2022 Proposed Budget
<b>106 Lower Huron/Willow/Oakwoods-continued</b>				
610 Family Camping	2,024	5,087	6,566	5,035
615 Group Camping	329	410	328	410
650 Golf Course	563,002	659,619	659,380	630,580
660 Disc/Adventure Golf	112	200	200	12,240
700 Special Events	2,100	27,115	24,719	31,781
710 Administrative	790,694	778,095	778,506	813,442
730 Police	740,209	856,729	840,862	898,245
870 Wildlife Management	26,553	29,924	13,129	25,053
880 Interpretive Center/Mill	320,636	312,217	301,034	323,678
882 Mobile Learning Center	120,173	155,258	149,633	204,184
990 General	2,028,394	2,237,055	2,195,886	2,268,992
<b>106 Lower Huron/Willow/Oakwoods Total</b>	<b>\$ 5,479,296</b>	<b>\$ 6,558,294</b>	<b>\$ 6,197,520</b>	<b>\$ 6,791,291</b>
<b>108 Hudson Mills/Dexter/Delhi</b>				
180 Natural Resources	\$ 79,199	\$ 79,832	\$ 71,447	\$ 78,829
550 Boat Rental	3,991	11,902	11,557	6,300
580 Cross Country Skiing	2,186	8,793	4,253	7,477
590 Tolling	95,337	92,078	90,546	94,036
615 Group Camping	657	1,210	910	1,221
650 Golf Course	569,473	572,182	568,693	590,347
660 Disc/Adventure Golf	16,999	22,793	13,582	13,770
700 Special Events	729	18,547	9,394	23,924
710 Administrative	535,951	557,335	542,829	640,489
730 Police	528,808	533,732	546,952	545,914
870 Wildlife Management	0	14,377	200	14,056
880 Interpretive Center/Mill	148,485	147,900	121,701	141,379
990 General	780,446	770,457	756,843	806,269
991 Joint Government Maint	5,369	16,523	12,655	20,405
<b>108 Hudson Mills/Dexter/Delhi Total</b>	<b>\$ 2,767,630</b>	<b>\$ 2,847,662</b>	<b>\$ 2,751,562</b>	<b>\$ 2,984,416</b>



## HURON-CLINTON METROPARKS

2022 BUDGET

## OPERATING EXPENDITURES

## SUMMARY BY PARK - BY COST CENTER

	2020 Actual	2021 Amended Budget	2021 Projected Actual	2022 Proposed Budget
<b>109 Stony Creek</b>				
180 Natural Resources	\$ 127,560	\$ 199,947	\$ 161,405	\$ 175,662
537 Ripslide	6,875	41,125	35,951	52,479
538 Beach	211,469	292,315	290,923	301,836
540 Dockage/Boat Storage	12,246	11,315	11,274	41,938
550 Boat Rental	129,243	109,882	105,968	98,517
580 Cross Country Skiing	1,748	9,319	7,492	11,679
590 Tolling	188,508	183,695	176,603	156,650
610 Family Camping	28,221	37,750	37,293	19,132
630 Activity Center Rental	14,046	19,945	17,327	0
635 Mobile Stage	0	0	0	2,000
650 Golf Course	792,737	873,673	874,270	800,802
660 Disc/Adventure Golf	30,070	35,962	35,274	35,446
700 Special Events	4,465	36,160	35,116	55,482
710 Administrative	746,527	717,213	637,506	813,002
730 Police	843,370	848,898	822,434	899,273
870 Wildlife Management	20,528	29,280	13,100	34,274
880 Interpretive Center/Mill	296,209	364,757	337,421	382,391
882 Mobile Learning Center	154,069	148,904	148,359	198,890
990 General	1,702,326	1,727,561	1,705,034	1,819,859
991 Joint Government Maint	8,817	8,498	8,497	10,865
<b>109 Stony Creek Total</b>	<b>\$ 5,319,036</b>	<b>\$ 5,696,198</b>	<b>\$ 5,461,247</b>	<b>\$ 5,910,177</b>
<b>112 Lake Erie</b>				
180 Natural Resources	\$ 18,492	\$ 46,360	\$ 67,814	\$ 57,031
531 Pool	195,824	370,352	141,421	169,461
540 Dockage/Boat Storage	95,667	132,647	112,481	121,647
590 Tolling	66,583	74,393	65,631	68,588

## HURON-CLINTON METROPARKS

2022 BUDGET

## OPERATING EXPENDITURES

## SUMMARY BY PARK - BY COST CENTER

	2020 Actual	2021 Amended Budget	2021 Projected Actual	2022 Proposed Budget
<b>112 Lake Erie-continued</b>				
640 Shelter Reservations	0	700	696	300
650 Golf Course	596,901	727,052	689,528	683,407
700 Special Events	221	13,850	12,712	21,150
710 Administrative	643,429	669,710	641,170	716,165
730 Police	583,064	643,304	605,198	734,283
870 Wildlife Management	0	2,287	1,962	13,540
880 Interpretive Center/Mill	228,891	320,343	309,831	321,613
990 General	1,040,099	1,127,616	1,164,017	1,111,427
<b>112 Lake Erie Total</b>	<b>\$ 3,469,171</b>	<b>\$ 4,128,614</b>	<b>\$ 3,812,461</b>	<b>\$ 4,018,612</b>
<b>113 Wolcott Mill</b>				
180 Natural Resources	\$ 27,088	\$ 33,004	\$ 30,388	\$ 28,031
590 Tolling	6,140	11,756	5,907	15,317
615 Group Camping	3,351	4,234	3,242	4,161
630 Activity Center Rental	21,080	30,731	28,843	27,443
710 Administrative	28,361	44,702	38,013	45,644
730 Police	133,211	144,238	130,089	154,064
870 Wildlife Management	225	0	0	0
880 Interpretive Center/Mill	66,570	72,866	75,453	90,067
881 Farm Learning Center	856,829	908,839	889,152	938,904
990 General	265,389	250,251	254,933	249,291
<b>113 Wolcott Mill Total</b>	<b>\$ 1,408,244</b>	<b>\$ 1,500,621</b>	<b>\$ 1,456,020</b>	<b>\$ 1,552,922</b>

## HURON-CLINTON METROPARKS

2022 BUDGET

## OPERATING EXPENDITURES

## SUMMARY BY PARK - BY COST CENTER

	2020 Actual	2021 Amended Budget	2021 Projected Actual	2022 Proposed Budget
<b>115 Indian Springs</b>				
180 Natural Resources	\$ 63,990	\$ 106,811	\$ 76,404	\$ 92,536
535 Sprayzone	19,635	11,908	11,908	10,934
580 Cross Country Skiing	0	3,290	269	3,399
590 Tolling	62,148	62,247	67,486	61,099
630 Activity Center Rental	14,095	20,850	12,993	46,225
650 Golf Course	721,719	743,395	802,289	735,454
710 Administrative	245,557	261,408	256,208	273,494
730 Police	187,023	183,990	191,411	190,282
870 Wildlife Management	6,623	9,759	500	11,196
883 Environmental Disc Ctr	426,285	468,799	441,952	498,300
990 General	357,745	364,617	336,460	351,485
<b>115 Indian Springs Total</b>	<u>\$ 2,104,819</u>	<u>\$ 2,237,074</u>	<u>\$ 2,197,880</u>	<u>\$ 2,274,404</u>
<b>116 Huron Meadows</b>				
180 Natural Resources	\$ 39,695	\$ 62,014	\$ 25,830	\$ 54,284
580 Cross Country Skiing	77,878	64,073	62,831	62,775
590 Tolling	745	4,293	4,260	3,800
650 Golf Course	600,948	608,999	629,598	636,558
710 Administrative	69,461	74,886	75,330	78,459
730 Police	39,095	105,434	121,545	108,482
870 Wildlife Management	0	300	300	300
990 General	286,124	280,581	274,448	291,261
<b>116 Huron Meadows Total</b>	<u>\$ 1,113,947</u>	<u>\$ 1,200,580</u>	<u>\$ 1,194,142</u>	<u>\$ 1,235,919</u>
<b>Grand Total</b>	<u><u>\$ 33,688,714</u></u>	<u><u>\$ 36,713,273</u></u>	<u><u>\$ 35,409,382</u></u>	<u><u>\$ 38,657,850</u></u>

\*reflects an \$850,000 adjustment for interpretive community outreach expansion and living wage bonus



## HURON-CLINTON METROPARKS

## 2022 BUDGET

## OPERATING EXPENDITURES

## SUMMARY BY BASE ACCOUNT

	2020 Actual	2021 Amended Budget	2021 Projected Actual	2022 Proposed Budget
9010 - Full Time Wages	\$ 9,947,081	\$ 10,447,854	\$ 10,135,634	\$ 10,827,079
9011 - Full Time Overtime	314,963	339,028	364,941	308,025
9013 - FT Benefits Pd to Emps	919,512	944,527	909,529	941,260
9014 - FT Benefits Pd for Emps	6,877,962	6,703,680	6,501,070	7,000,852
9020 - Part Time Wages	6,635,824	8,174,881	7,709,973	8,482,839
9021 - Part Time Overtime	62,325	88,249	76,176	75,042
9023 - PT Benefits Pd to Emps	10,490	5,160	6,319	5,144
9024 - PT Benefits Pd for Emps	652,691	729,329	683,790	752,515
	<u>\$ 25,420,848</u>	<u>\$ 27,432,708</u>	<u>\$ 26,387,432</u>	<u>\$ 28,392,756</u>
9110 - Operating Supplies	\$ 1,465,470	\$ 1,684,319	\$ 1,645,344	\$ 1,751,057
9130 - Tools/Equipment	1,168,951	691,309	606,224	708,626
9140 - Chemicals	383,949	455,543	452,910	441,750
9150 - Equipment Fuel	306,315	480,559	527,048	460,454
9160 - Uniforms	80,676	96,321	83,038	100,453
9170 - Resale Merchandise	428,345	710,344	707,691	721,300
9420 - Outside Services	2,159,294	2,623,454	2,533,129	3,496,816
9430 - Insurances	519,998	555,880	554,568	581,241
9440 - Utilities	1,595,539	1,776,056	1,726,482	1,783,587
9450 - Rents/Leases	110,180	130,517	130,017	114,238
9460 - Postage/Shipping	3,358	4,155	2,719	3,980
9510 - Memberships	5,453	10,247	7,778	12,194
9520 - Employee Development	30,650	61,811	45,863	89,348
9910 - Over/Under	299	(450)	(1,361)	(450)
9945 - Inventory Gain/Loss on Adjustment	9,388	500	500	500
	<u>\$ 8,267,866</u>	<u>\$ 9,280,565</u>	<u>\$ 9,021,950</u>	<u>\$ 10,265,094</u>
	<u>\$ 33,688,714</u>	<u>\$ 36,713,273</u>	<u>\$ 35,409,382</u>	<u>\$ 38,657,850</u>

HURON-CLINTON METROPARKS

2022 BUDGET

OPERATING EXPENDITURES

SUMMARY BY PARK - BY BASE ACCOUNT

	2020 Actual	2021 Amended Budget	2021 Projected Actual	2022 Proposed Budget
<b>100 Administrative Office</b>				
Contractual Services				
9110 - Operating Supplies	\$ 31,091	\$ 40,600	\$ 33,906	\$ 35,000
9420 - Outside Services	\$ 16,201	\$ -	\$ 21,651	\$ 865,000 *
Contractual Services Total	\$ 47,292	\$ 40,600	\$ 55,557	\$ 900,000
<b>100 Administrative Office Total</b>	\$ 47,292	\$ 40,600	\$ 55,557	\$ 900,000
<b>102 Lake St. Clair</b>				
Personnel Services				
9010 - Full Time Wages	\$ 1,280,506	\$ 1,322,594	\$ 1,332,121	\$ 1,363,947
9011 - Full Time Overtime	35,599	51,238	52,218	45,475
9013 - FT Benefits Pd to Emps	119,118	118,545	118,335	116,963
9014 - FT Benefits Pd for Emps	890,808	847,014	847,648	869,759
9020 - Part Time Wages	892,204	1,084,044	1,049,967	1,254,822
9021 - Part Time Overtime	7,279	5,649	4,956	8,600
9023 - PT Benefits Pd to Emps	1,434	792	535	775
9024 - PT Benefits Pd for Emps	79,001	83,997	80,587	100,603
Personnel Services Total	\$ 3,305,950	\$ 3,513,873	\$ 3,486,367	\$ 3,760,944
Contractual Services				
9110 - Operating Supplies	\$ 179,142	\$ 220,806	\$ 222,038	\$ 240,530
9130 - Tools/Equipment	152,640	116,110	109,451	137,362
9140 - Chemicals	27,424	49,435	49,639	60,600
9150 - Equipment Fuel	28,396	47,854	49,700	43,854
9160 - Uniforms	10,443	12,265	14,253	14,400
9170 - Resale Merchandise	3,244	4,993	5,036	4,750
9420 - Outside Services	187,597	332,845	308,685	312,205
9430 - Insurances	69,538	74,192	74,188	77,782
9440 - Utilities	281,867	273,978	268,850	263,258
9450 - Rents/Leases	13,121	11,094	10,027	13,800
9460 - Postage/Shipping	293	325	313	750
9510 - Memberships	629	752	750	2,570

## HURON-CLINTON METROPARKS

2022 BUDGET

## OPERATING EXPENDITURES

## SUMMARY BY PARK - BY BASE ACCOUNT

	2020 Actual	2021 Amended Budget	2021 Projected Actual	2022 Proposed Budget
<b>102 Lake St. Clair</b>				
Contractual Services-continued				
9520 - Employee Development	4,719	3,350	2,204	10,550
9910 - Over/Under	210	-	(3,649)	-
9945 - Inventory Gain/Loss on Adjustment	1,949	-	-	-
Contractual Services Total	<u>\$ 961,212</u>	<u>\$ 1,147,998</u>	<u>\$ 1,111,485</u>	<u>\$ 1,182,411</u>
<b>102 Lake St. Clair Total</b>	<u>\$ 4,267,161</u>	<u>\$ 4,661,871</u>	<u>\$ 4,597,852</u>	<u>\$ 4,943,355</u>
 <b>104 Kensington</b>				
Personnel Services				
9010 - Full Time Wages	\$ 2,310,898	\$ 2,384,440	\$ 2,239,869	\$ 2,398,076
9011 - Full Time Overtime	46,227	51,154	65,578	56,129
9013 - FT Benefits Pd to Emps	214,668	212,988	203,461	210,944
9014 - FT Benefits Pd for Emps	1,605,617	1,530,570	1,457,251	1,568,676
9020 - Part Time Wages	1,528,474	1,646,450	1,682,156	1,761,012
9021 - Part Time Overtime	10,055	15,810	15,823	11,400
9023 - PT Benefits Pd to Emps	2,582	744	1,037	750
9024 - PT Benefits Pd for Emps	150,839	149,119	158,472	162,721
Personnel Services Total	<u>\$ 5,869,359</u>	<u>\$ 5,991,275</u>	<u>\$ 5,823,647</u>	<u>\$ 6,169,708</u>
Contractual Services				
9110 - Operating Supplies	\$ 391,002	\$ 350,673	\$ 350,233	\$ 358,338
9130 - Tools/Equipment	246,094	167,244	133,122	117,234
9140 - Chemicals	68,588	69,846	70,475	72,150
9150 - Equipment Fuel	75,639	93,600	116,600	93,600
9160 - Uniforms	21,024	19,506	18,173	20,610
9170 - Resale Merchandise	84,847	188,601	183,222	199,554
9420 - Outside Services	559,307	545,032	552,635	579,087
9430 - Insurances	107,467	114,751	114,754	120,373
9440 - Utilities	235,957	235,716	249,586	254,721
9450 - Rents/Leases	32,018	43,944	50,458	34,204
9460 - Postage/Shipping	1,110	1,000	920	1,000
9510 - Memberships	1,422	2,515	2,019	2,315

## HURON-CLINTON METROPARKS

2022 BUDGET

## OPERATING EXPENDITURES

## SUMMARY BY PARK - BY BASE ACCOUNT

	2020 Actual	2021 Amended Budget	2021 Projected Actual	2022 Proposed Budget
<b>104 Kensington</b>				
Contractual Services-continued				
9520 - Employee Development	7,225	18,056	14,901	23,860
9910 - Over/Under	4,540	-	4,396	-
9945 - Inventory Gain/Loss on Adjustment	6,520	-	-	-
Contractual Services Total	<u>\$ 1,842,760</u>	<u>\$ 1,850,484</u>	<u>\$ 1,861,494</u>	<u>\$ 1,877,046</u>
<b>104 Kensington Total</b>	<u>\$ 7,712,119</u>	<u>\$ 7,841,759</u>	<u>\$ 7,685,141</u>	<u>\$ 8,046,754</u>
 <b>106 Lower Huron/Willow/Oakwoods</b>				
Personnel Services				
9010 - Full Time Wages	\$ 1,637,262	\$ 1,769,171	\$ 1,760,477	\$ 1,854,413
9011 - Full Time Overtime	73,927	68,678	67,663	55,182
9013 - FT Benefits Pd to Emps	151,309	161,955	160,161	163,780
9014 - FT Benefits Pd for Emps	1,131,818	1,151,668	1,147,094	1,217,973
9020 - Part Time Wages	1,127,589	1,572,452	1,364,081	1,691,931
9021 - Part Time Overtime	5,752	17,186	9,147	18,186
9023 - PT Benefits Pd to Emps	1,890	1,092	1,878	875
9024 - PT Benefits Pd for Emps	107,154	129,241	109,798	130,309
Personnel Services Total	<u>\$ 4,236,701</u>	<u>\$ 4,871,443</u>	<u>\$ 4,620,299</u>	<u>\$ 5,132,649</u>
Contractual Services				
9110 - Operating Supplies	\$ 161,199	\$ 246,316	\$ 246,514	\$ 250,794
9130 - Tools/Equipment	181,093	111,194	98,059	151,674
9140 - Chemicals	48,833	84,100	79,404	71,100
9150 - Equipment Fuel	58,735	97,500	103,697	89,000
9160 - Uniforms	15,106	19,630	17,706	24,100
9170 - Resale Merchandise	58,161	86,010	74,959	119,180
9420 - Outside Services	311,560	495,411	454,683	419,933
9430 - Insurances	94,957	101,374	101,376	106,325
9440 - Utilities	298,396	413,576	375,023	397,876
9450 - Rents/Leases	6,517	14,750	13,484	8,050
9460 - Postage/Shipping	461	800	225	400



## HURON-CLINTON METROPARKS

2022 BUDGET

## OPERATING EXPENDITURES

## SUMMARY BY PARK - BY BASE ACCOUNT

	2020 Actual	2021 Amended Budget	2021 Projected Actual	2022 Proposed Budget
<b>106 Lower Huron/Willow/Oakwoods</b>				
Contractual Services -continued				
9510 - Memberships	1,245	1,900	1,372	1,810
9520 - Employee Development	5,570	13,790	10,729	17,900
9910 - Over/Under	556	-	(510)	-
9945 - Inventory Gain/Loss on Adjustment	206	500	500	500
Contractual Services Total	<u>\$ 1,242,596</u>	<u>\$ 1,686,851</u>	<u>\$ 1,577,221</u>	<u>\$ 1,658,642</u>
<b>106 Lower Huron/Willow/Oakwoods Total</b>	<u>\$ 5,479,296</u>	<u>\$ 6,558,294</u>	<u>\$ 6,197,520</u>	<u>\$ 6,791,291</u>
 <b>108 Hudson Mills/Dexter/Delhi</b>				
Personnel Services				
9010 - Full Time Wages	\$ 898,525	\$ 930,927	\$ 906,978	\$ 968,804
9011 - Full Time Overtime	17,127	21,384	22,458	20,140
9013 - FT Benefits Pd to Emps	80,481	78,677	76,530	80,541
9014 - FT Benefits Pd for Emps	602,086	563,463	548,150	598,913
9020 - Part Time Wages	467,116	532,443	520,231	565,765
9021 - Part Time Overtime	1,409	1,920	2,297	3,000
9023 - PT Benefits Pd to Emps	1,172	516	689	538
9024 - PT Benefits Pd for Emps	47,748	51,326	48,004	54,257
	<u>\$ 2,115,664</u>	<u>\$ 2,180,656</u>	<u>\$ 2,125,337</u>	<u>\$ 2,291,958</u>
 Contractual Services				
9110 - Operating Supplies	\$ 107,438	\$ 130,476	\$ 125,070	\$ 134,023
9130 - Tools/Equipment	114,477	59,915	54,196	38,788
9140 - Chemicals	43,238	42,151	42,142	44,800
9150 - Equipment Fuel	26,324	38,600	39,472	38,600
9160 - Uniforms	5,499	6,150	4,365	7,818
9170 - Resale Merchandise	37,468	54,394	53,573	52,541
9420 - Outside Services	154,512	169,276	152,773	199,133
9430 - Insurances	40,879	44,525	43,552	45,610
9440 - Utilities	109,409	106,360	97,641	115,871
9450 - Rents/Leases	8,784	10,254	10,496	9,750
9460 - Postage/Shipping	263	230	179	230

## HURON-CLINTON METROPARKS

2022 BUDGET

## OPERATING EXPENDITURES

## SUMMARY BY PARK - BY BASE ACCOUNT

	2020 Actual	2021 Amended Budget	2021 Projected Actual	2022 Proposed Budget
<b>108 Hudson Mills/Dexter/Delhi</b>				
Contractual Services-continued				
9510 - Memberships	140	474	364	644
9520 - Employee Development	2,482	4,200	1,755	4,650
9910 - Over/Under	1,157	-	647	-
9945 - Inventory Gain/Loss on Adjustment	(104)	-	-	-
Contractual Services Total	<u>\$ 651,966</u>	<u>\$ 667,005</u>	<u>\$ 626,225</u>	<u>\$ 692,458</u>
<b>108 Hudson Mills/Dexter/Delhi Total</b>	<u>\$ 2,767,630</u>	<u>\$ 2,847,661</u>	<u>\$ 2,751,562</u>	<u>\$ 2,984,416</u>

## HURON-CLINTON METROPARKS

2022 BUDGET

## OPERATING EXPENDITURES

## SUMMARY BY PARK - BY BASE ACCOUNT

	2020 Actual	2021 Amended Budget	2021 Projected Actual	2022 Proposed Budget
<b>109 Stony Creek</b>				
Personnel Services				
9010 - Full Time Wages	\$ 1,531,153	\$ 1,585,007	\$ 1,503,090	\$ 1,683,456
9011 - Full Time Overtime	54,175	74,546	64,187	51,149
9013 - FT Benefits Pd to Emps	143,975	146,769	138,456	148,556
9014 - FT Benefits Pd for Emps	1,076,832	1,030,414	987,442	1,106,066
9020 - Part Time Wages	1,014,261	1,310,581	1,262,556	1,301,593
9021 - Part Time Overtime	27,931	25,625	26,713	24,050
9023 - PT Benefits Pd to Emps	1,254	900	652	913
9024 - PT Benefits Pd for Emps	98,961	116,990	111,600	118,411
Personnel Services Total	<u>\$ 3,948,542</u>	<u>\$ 4,290,833</u>	<u>\$ 4,094,696</u>	<u>\$ 4,434,194</u>
Contractual Services				
9110 - Operating Supplies	\$ 217,500	\$ 248,895	\$ 237,562	\$ 291,525
9130 - Tools/Equipment	170,289	89,780	82,056	107,338
9140 - Chemicals	37,353	56,500	56,500	49,000
9150 - Equipment Fuel	49,819	86,300	89,569	86,800
9160 - Uniforms	13,244	14,500	11,783	13,250
9170 - Resale Merchandise	102,372	158,939	159,925	158,861
9420 - Outside Services *	455,130	420,649	405,406	424,615
9430 - Insurances	72,616	77,485	77,482	81,242
9440 - Utilities	213,760	228,032	226,113	235,907
9450 - Rents/Leases	32,327	14,365	11,823	15,000
9460 - Postage/Shipping	305	700	564	700
9510 - Memberships	298	791	534	1,150
9520 - Employee Development	3,560	8,430	6,434	10,595
9910 - Over/Under	1,392	0	800	0
9945 - Inventory Gain/Loss on Adjustment	528	0	0	0
Contractual Services Total	<u>\$ 1,370,494</u>	<u>\$ 1,405,366</u>	<u>\$ 1,366,551</u>	<u>\$ 1,475,983</u>
<b>109 Stony Creek Total</b>	<u>\$ 5,319,036</u>	<u>\$ 5,696,198</u>	<u>\$ 5,461,247</u>	<u>\$ 5,910,177</u>

## HURON-CLINTON METROPARKS

2022 BUDGET

## OPERATING EXPENDITURES

## SUMMARY BY PARK - BY BASE ACCOUNT

	2020 Actual	2021 Amended Budget	2021 Projected Actual	2022 Proposed Budget
<b>112 Lake Erie</b>				
Personnel Services				
9010 - Full Time Wages	\$ 1,063,277	\$ 1,143,337	\$ 1,134,571	\$ 1,246,077
9011 - Full Time Overtime	62,412	43,700	59,145	55,141
9013 - FT Benefits Pd to Emps	96,759	108,120	99,323	105,575
9014 - FT Benefits Pd for Emps	723,918	739,960	702,244	785,095
9020 - Part Time Wages	660,530	938,979	747,031	783,285
9021 - Part Time Overtime	6,005	15,906	13,028	6,606
9023 - PT Benefits Pd to Emps	1,426	552	967	788
9024 - PT Benefits Pd for Emps	66,847	86,759	69,939	73,729
Personnel Services Total	<u>\$ 2,681,174</u>	<u>\$ 3,077,313</u>	<u>\$ 2,826,248</u>	<u>\$ 3,056,296</u>
Contractual Services				
9110 - Operating Supplies	\$ 138,268	\$ 188,395	\$ 177,582	\$ 161,110
9130 - Tools/Equipment	135,736	70,519	56,279	69,880
9140 - Chemicals	55,234	48,500	48,091	35,500
9150 - Equipment Fuel	29,240	55,500	60,653	50,500
9160 - Uniforms	6,939	13,100	8,914	9,400
9170 - Resale Merchandise	55,660	100,900	95,993	73,200
9420 - Outside Services	118,927	254,317	237,940	248,000
9430 - Insurances	61,041	65,107	65,109	68,246
9440 - Utilities	177,782	222,932	209,486	212,160
9450 - Rents/Leases	8,755	20,940	19,251	20,950
9460 - Postage/Shipping	696	700	395	500
9510 - Memberships	304	1,300	943	1,300
9520 - Employee Development	3,937	9,090	5,577	11,570
9910 - Over/Under	(4,809)	0	0	0
9945 - Inventory Gain/Loss on Adjustment	288	0	0	0
Contractual Services Total	<u>\$ 787,996</u>	<u>\$ 1,051,301</u>	<u>\$ 986,213</u>	<u>\$ 962,316</u>
<b>112 Lake Erie Total</b>	<u>\$ 3,469,170</u>	<u>\$ 4,128,614</u>	<u>\$ 3,812,461</u>	<u>\$ 4,018,612</u>



## HURON-CLINTON METROPARKS

2022 BUDGET

## OPERATING EXPENDITURES

## SUMMARY BY PARK - BY BASE ACCOUNT

	2020 Actual	2021 Amended Budget	2021 Projected Actual	2022 Proposed Budget
<b>113 Wolcott Mill</b>				
Personnel Services				
9010 - Full Time Wages	\$ 408,328	\$ 387,889	\$ 387,542	\$ 393,416
9011 - Full Time Overtime	11,292	11,641	10,124	11,900
9013 - FT Benefits Pd to Emps	36,554	33,381	33,022	32,743
9014 - FT Benefits Pd for Emps	273,519	238,382	236,530	243,456
9020 - Part Time Wages	245,888	330,940	293,414	341,604
9021 - Part Time Overtime	0	1,100	219	1,100
9023 - PT Benefits Pd to Emps	66	132	11	125
9024 - PT Benefits Pd for Emps	25,564	32,283	28,292	33,531
Personnel Services Total	<u>\$ 1,001,211</u>	<u>\$ 1,035,748</u>	<u>\$ 989,154</u>	<u>\$ 1,057,875</u>
Contractual Services				
9110 - Operating Supplies	\$ 97,934	\$ 115,180	\$ 115,299	\$ 128,492
9130 - Tools/Equipment	41,550	28,270	27,822	40,186
9140 - Chemicals	23,892	29,100	29,512	25,700
9150 - Equipment Fuel	7,639	13,800	13,699	14,000
9160 - Uniforms	3,537	3,500	2,887	2,800
9170 - Resale Merchandise	1,415	3,600	3,407	3,800
9420 - Outside Services	120,868	144,738	143,619	149,152
9430 - Insurances	23,253	24,701	24,701	25,821
9440 - Utilities	82,966	92,864	96,779	94,676
9450 - Rents/Leases	2,425	6,850	5,240	5,150
9510 - Memberships	374	1,120	772	1,120
9520 - Employee Development	1,287	1,150	1,129	4,150
9910 - Over/Under	(108)	0	2,000	0
Contractual Services Total	<u>\$ 407,033</u>	<u>\$ 464,873</u>	<u>\$ 466,866</u>	<u>\$ 495,047</u>
<b>113 Wolcott Mill Total</b>	<u>\$ 1,408,244</u>	<u>\$ 1,500,621</u>	<u>\$ 1,456,020</u>	<u>\$ 1,552,922</u>

## HURON-CLINTON METROPARKS

2022 BUDGET

## OPERATING EXPENDITURES

## SUMMARY BY PARK - BY BASE ACCOUNT

	2020 Actual	2021 Amended Budget	2021 Projected Actual	2022 Proposed Budget
<b>115 Indian Springs</b>				
Personnel Services				
9010 - Full Time Wages	\$ 553,108	\$ 604,373	\$ 565,373	\$ 597,078
9011 - Full Time Overtime	9,988	9,880	17,233	8,309
9013 - FT Benefits Pd to Emps	51,597	54,948	52,439	53,688
9014 - FT Benefits Pd for Emps	385,978	393,508	375,585	399,216
9020 - Part Time Wages	450,519	492,269	512,520	499,741
9021 - Part Time Overtime	2,340	4,070	3,698	1,200
9023 - PT Benefits Pd to Emps	445	264	330	255
9024 - PT Benefits Pd for Emps	48,594	51,411	49,628	49,099
Personnel Services Total	<u>\$ 1,502,570</u>	<u>\$ 1,610,723</u>	<u>\$ 1,576,806</u>	<u>\$ 1,608,586</u>
Contractual Services				
9110 - Operating Supplies	\$ 95,469	\$ 84,264	\$ 82,808	\$ 95,221
9130 - Tools/Equipment	85,164	33,849	33,255	32,525
9140 - Chemicals	44,448	38,930	40,166	45,900
9150 - Equipment Fuel	18,592	29,500	35,978	25,500
9160 - Uniforms	3,272	5,030	2,718	5,175
9170 - Resale Merchandise	46,371	71,147	72,738	61,654
9420 - Outside Services	148,034	178,626	172,182	209,249
9430 - Insurances	34,998	37,261	37,261	39,007
9440 - Utilities	120,012	138,164	136,420	140,112
9450 - Rents/Leases	4,010	6,366	7,569	5,800
9460 - Postage/Shipping	230	400	123	400
9510 - Memberships	400	685	484	575
9520 - Employee Development	1,603	2,580	2,079	5,150
9910 - Over/Under	(352)	(450)	(2,707)	(450)
Contractual Services Total	<u>\$ 602,249</u>	<u>\$ 626,351</u>	<u>\$ 621,074</u>	<u>\$ 665,818</u>
<b>115 Indian Springs Total</b>	<u>\$ 2,104,819</u>	<u>\$ 2,237,074</u>	<u>\$ 2,197,880</u>	<u>\$ 2,274,404</u>

## HURON-CLINTON METROPARKS

2022 BUDGET

## OPERATING EXPENDITURES

## SUMMARY BY PARK - BY BASE ACCOUNT

	2020 Actual	2021 Amended Budget	2021 Projected Actual	2022 Proposed Budget
<b>116 Huron Meadows</b>				
Personnel Services				
9010 - Full Time Wages	\$ 264,024	\$ 320,115	\$ 305,613	\$ 321,812
9011 - Full Time Overtime	4,215	6,807	6,335	4,600
9013 - FT Benefits Pd to Emps	25,051	29,144	27,802	28,470
9014 - FT Benefits Pd for Emps	187,387	208,701	199,126	211,698
9020 - Part Time Wages	249,243	266,723	278,017	283,086
9021 - Part Time Overtime	1,553	983	295	900
9023 - PT Benefits Pd to Emps	222	168	220	125
9024 - PT Benefits Pd for Emps	27,983	28,203	27,470	29,855
Personnel Services Total	<u>\$ 759,678</u>	<u>\$ 860,844</u>	<u>\$ 844,878</u>	<u>\$ 880,546</u>
Contractual Services				
9110 - Operating Supplies	\$ 46,580	\$ 58,714	\$ 54,332	\$ 56,024
9130 - Tools/Equipment	41,908	14,428	11,984	13,639
9140 - Chemicals	34,939	36,981	36,981	37,000
9150 - Equipment Fuel	11,932	17,905	17,680	18,600
9160 - Uniforms	1,613	2,640	2,239	2,900
9170 - Resale Merchandise	38,656	41,760	58,838	47,760
9420 - Outside Services	87,159	82,561	83,555	90,442
9430 - Insurances	15,249	16,485	16,145	16,835
9440 - Utilities	75,390	64,434	66,584	69,006
9450 - Rents/Leases	2,224	1,954	1,669	1,534
9460 - Postage/Shipping	640	710	540	710
9510 - Memberships	266	1,165	1,055	923
9520 - Employee Development	(2,287)	0	(2,338)	0
Contractual Services Total	<u>\$ 354,269</u>	<u>\$ 339,736</u>	<u>\$ 349,264</u>	<u>\$ 355,373</u>
<b>116 Huron Meadows Total</b>	<u>\$ 1,113,947</u>	<u>\$ 1,200,580</u>	<u>\$ 1,194,142</u>	<u>\$ 1,235,919</u>
<b>Grand Total</b>	<u>\$ 33,688,714</u>	<u>\$ 36,713,273</u>	<u>\$ 35,409,382</u>	<u>\$ 38,657,850</u>

\*reflects an \$850,000 adjustment for interpretive community outreach expansion and living wage bonus



# ADMINISTRATIVE EXPENDITURES



## HURON-CLINTON METROPARKS

2022 BUDGET

## ADMINISTRATIVE OFFICE

## SUMMARY BY COST CENTER

	2020 Actual	2021 Amended Budget	2021 Projected Actual	2022 Proposed Budget
100 Director/Deputy Director	\$ 853,276	\$ 825,332	\$ 758,298	\$ 1,154,936
102 Diversity, Equity & Inclusion	198,301	481,468	292,769	651,164
110 Accounting	904,963	944,451	937,368	1,084,653
120 Human Resources	543,331	719,504	633,981	686,034
130 Marketing/Communications	1,218,446	1,438,537	1,400,800	1,579,800
140 Information Technology	1,404,160	1,547,655	1,528,822	1,671,689
150 Purchasing	179,415	209,649	186,517	219,553
160 Fund Development	58,226	0	0	0
180 Natural Resources	633,170	682,837	675,421	846,233
190 Planning	814,671	982,170	945,201	956,551
192 Engineering	1,133,167	1,475,092	1,247,501	1,461,142
710 Administrative	584,843	662,468	586,093	677,245
730 Police	474,228	466,056	408,050	628,948
880 Interpretive	172,210	318,344	270,643	328,986
991 Intergovernmental	2,888	377,260	384,285	377,260
	<u>\$ 9,175,295</u>	<u>\$ 11,130,824</u>	<u>\$ 10,255,749</u>	<u>\$ 12,324,194</u>

## HURON-CLINTON METROPARKS

2022 BUDGET

## ADMINISTRATIVE OFFICE

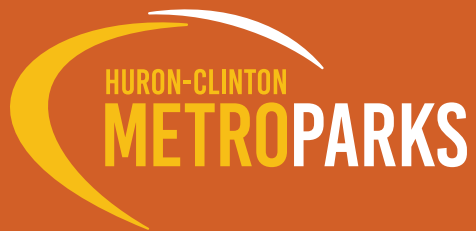
## SUMMARY BY BASE ACCOUNT

	2020 Actual	2021 Amended Budget	2021 Projected Actual	2022 Proposed Budget
9010 - Full Time Wages	\$ 4,018,431	\$ 4,218,129	\$ 4,135,755	\$ 4,636,933
9011 - Full Time Overtime	3,511	9,337	5,431	8,500
9013 - FT Benefits Pd to Emps	293,561	296,264	284,526	323,217
9014 - FT Benefits Pd for Emps	2,199,117	2,121,964	2,034,062	2,403,674
9020 - Part Time Wages	328,931	539,639	371,858	613,549
9021 - Part Time Overtime	349	13	143	0
9024 - PT Benefits Pd for Emps	23,183	40,731	24,467	47,686
9110 - Operating Supplies	133,347	215,023	173,077	185,440
9130 - Tools/Equipment	162,880	150,762	133,304	206,947
9140 - Chemicals	2,854	4,200	4,200	4,200
9150 - Equipment Fuel	24,763	43,100	29,000	41,250
9160 - Uniforms	3,744	4,850	3,163	6,001
9410 - Professional Services	64,899	349,940	232,740	347,700
9420 - Outside Services	1,599,888	2,745,056	2,485,467	3,088,209
9430 - Insurances	122,744	129,385	129,384	135,298
9440 - Utilities	120,989	108,544	116,458	113,040
9450 - Rents/Leases	2,644	7,720	6,520	6,820
9460 - Postage/Shipping	18,351	13,600	13,500	14,000
9499 - Miscellaneous	550	7,500	1,000	7,500
9510 - Memberships	14,980	20,546	16,565	22,241
9520 - Employee Development	35,565	104,522	55,129	111,990
9940 - Invnetory Variance	14	0	0	0
	<u>\$ 9,175,295</u>	<u>\$ 11,130,824</u>	<u>\$ 10,255,749</u>	<u>\$ 12,324,194</u>



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# MAJOR MAINTENANCE EXPENDITURES



## HURON-CLINTON METROPARKS

2022 BUDGET

MAJOR MAINTENANCE  
SUMMARY BY PARK

	2020 Actual	2021 Amended Budget	2021 Projected Actual	2022 Proposed Budget
100 Administrative Office	\$ -	\$ 98,597	\$ 117,776	\$ 153,270
102 Lake St. Clair	114,960	755,507	815,900	371,191
104 Kensington	324,908	549,517	405,984	1,387,000
106 Lower Huron/Will/Oakwoods	265,581	382,930	299,652	782,090
108 Hudson Mills/Dexter/Delhi	6,361	393,710	373,765	134,000
109 Stony Creek	190,657	138,782	61,018	155,000
112 Lake Erie	281,272	857,988	563,234	351,354
113 Wolcott Mill	126,130	137,868	52,003	37,800
115 Indian Springs	277,935	179,177	162,137	532,000
116 Huron Meadows	0	98,691	42,789	75,000
	<u>\$ 1,587,804</u>	<u>\$ 3,592,767</u>	<u>\$ 2,894,258</u>	<u>\$ 3,978,705</u>

<b>Administrative Office</b>	
Engineering	\$133,269
Replace Doors at the Administrative Office	20,000
<b>Administrative Office Total</b>	<b>\$153,269</b>
<b>Lake St. Clair</b>	
Boardwalk Re-Surface of Remaining 1,100 ft	\$150,000
Culvert Replacements-CUL-LSC-002, CUL-LSC-009, CUL-LSC-029	26,191
Rebudget - North/South Marina Dock Electrical & Water	150,000
Rebudget - Stormwater Drainage Repairs on Culverts	45,000
<b>Lake St. Clair Total</b>	<b>\$371,191</b>
<b>Kensington</b>	
Island Road repairs	\$438,000
Rebudget - Boat Launch Building & Seawall Repairs	\$30,000
Rebudget - Dam Concrete Work	\$247,000
Rebudget-Trail Improvement - Martindale north to Shore Fishing	\$427,000
Repainting of Sprayzone towers and fence (at Martindale)	\$100,000
Replace culverts (CUL-Ken-041,85,89)	17,000
Restripe roadways/crosswalks parkwide, accessible parking	25,000
Shore Line Restoration (SLR-KEN-002/003)	73,000
Spring Hill Swing Set Replacement	30,000
<b>Kensington Total</b>	<b>\$1,387,000</b>
<b>Lower Huron/Willow</b>	
Lower Huron Drainage/Culvert Replacement CUL LH 564 Camp Dr	\$12,090
Lower Huron North End Parkway Resurfacing	650,000
Rebudget - Turtle Cove VFD Panels Replacement	35,000
Turtle Cove - Marcite Annual Repairs	15,000
Turtle Cove Splash Pad Resurfacing	30,000
Turtle Cove UV Light Replacement	25,000
Willow Woodscreek Trailhead Relocation	15,000
<b>Lower Huron/Willow Total</b>	<b>\$782,090</b>

<b>Hudson Mills</b>	
Cart Path Repairs	\$40,000
REBUDGET - Golf Starter Building Roof Replacement	80,000
Replace Outfalls (SDC-HUD-001, 009, 016)	14,000
<b>Hudson Mills Total</b>	<b>\$134,000</b>
<b>Stony Creek</b>	
Golf Course Water drainage	\$40,000
REBUDGET - Stormwater Drainage Repairs on Culverts	50,000
Restriping of park roads, hike-bike paths & crosswalks	35,000
Small Well Replacement	30,000
<b>Stony Creek Total</b>	<b>\$155,000</b>
<b>Lake Erie</b>	
Dredge Marina Channel and Relocate Spoils pile	\$150,000
Museum Wall Repair	100,000
Nature trail boardwalk repairs of Northern Trapper run	35,000
Replace electric wiring at Marina boat docks	50,000
Culvert Replacement-LE036, 005, 006, 015	16,354
<b>Lake Erie Total</b>	<b>\$351,354</b>
<b>Wolcott Mill</b>	
Door Replacement for Dairy Barn	\$37,800
<b>Wolcott Mill Total</b>	<b>\$37,800</b>
<b>Indian Springs</b>	
Pumphouse Upgrades at Golf Course	\$431,000
Replace Culverts (CUL-IND-22,29,34)	\$16,000
Replace Irrigation Head control system at Golf Course	\$85,000
<b>Indian Springs Total</b>	<b>\$532,000</b>
<b>Huron Meadows</b>	
Rebudget - Golf Course Roof Replacement	\$75,000
<b>Huron Meadows Total</b>	<b>\$75,000</b>
<b>GRAND TOTAL</b>	<b>\$3,978,705</b>



# CAPITAL EXPENDITURES



## HURON-CLINTON METROPARKS

2022 BUDGET

CAPITAL EXPENDITURES  
SUMMARY BY PARK

	2020 Actual	2021 Amended Budget	2021 Projected Actual	2022 Proposed Budget
100 Administrative Office	\$ 5,322,302	\$ 4,955,369	\$ 4,903,649	\$ 7,331,473
102 Lake St. Clair	127,150	409,430	270,417	209,000
104 Kensington	172,467	264,046	226,129	426,290
106 Lower Huron/Will/Oakwoods	203,047	209,336	195,494	485,700
108 Hudson Mills/Dexter/Delhi	285,168	246,817	202,181	47,700
109 Stony Creek	418,798	412,780	263,622	207,500
112 Lake Erie	81,924	358,990	305,056	309,300
113 Wolcott	124,777	864,783	853,645	133,800
115 Indian Springs	58,933	59,237	59,989	87,000
116 Huron Meadows	479,136	52,857	51,197	102,700
	<u>\$ 7,273,701</u>	<u>\$ 7,833,645</u>	<u>\$ 7,331,379</u>	<u>\$ 9,340,463</u>

Administrative Office	
<b>Capital Equipment</b>	
Heavy Duty Rocklan bucket	\$15,000
Bandit Chipper, Pull Behind	90,000
Bandit Stump Cutter, Tow Behind	60,000
<b>Administrative Office Total</b>	<b>\$165,000</b>
Lake St. Clair	
<b>Capital Equipment</b>	
Club Car Carryall 500	\$9,800
Barber Beach Shifter 600	50,000
Blower - Toro Pro Force Debris Blower	8,200
Club Car Carryall 700 Work Utility Vehicle	16,000
Mower -60" Exmark mower	15,000
Truck - Ford F-150	25,000
Truck - Ford F-450 gas with dump box and snow plow	55,000
Work Vehicle - Kubota UTV with snow plow	30,000
<b>Lake St. Clair Total</b>	<b>\$209,000</b>
Kensington	
<b>Capital Equipment</b>	
5 Gas Golf Carts	\$27,500
Mower - Toro Groundsmaster 4700	101,890
Maredo GT230 Hi-Speed Greens Aerifier Reels-Mower attachment	10,000
Sprayer - Toro Multipro 5800G	65,900
Sweeper Brush Attachment-Maredo GT250 CountRo-Sweeper Reels	8,500
Vehicle - Ford Utility Police Interceptor	37,500
Mower - Toro 4000-D	80,000
Wheeled skid loader with quick attach system & bucket	95,000
<b>Kensington Total</b>	<b>\$426,290</b>
Lower Huron/Willow	
<b>Capital Equipment</b>	
Mower - Toro Greensmaster Tri-Flex Hybrid 3320	\$63,600
Mower - Toro Reelmaster 5510-D	83,400
Stand-up double door stainless refrigerator.	6,000
Vehicle - Ford Utility Police Interceptor	37,500
Vehicle - Ford Utility Police Interceptor	37,500

Lower Huron/Willow -Continued	
Mower - Toro Groundsmaster 4000-D - Willoq	87,000
Tractor - John Deere with 60" rotary broom	49,700
Trash Compactor CP-6HD2 6 yd, 1500 psi 20 hp -Lower Huron	30,000
Vehicle - Ford F-250 regular cab 4x4 - Lower Huron	49,000
Work Vehicle - Club Car Carryall 300 - Willow	9,000
Work Vehicle - J Deere Gator 4x4 with cab and plow-Lower Huron	33,000
<b>Lower Huron Total</b>	<b>\$485,700</b>
Hudson Mills	
<b>Capital Equipment</b>	
Mower - Toro 3320 Greens mower	\$47,700
<b>Hudson Mills Total</b>	<b>\$47,700</b>
Stony Creek	
<b>Capital Equipment</b>	
Wittek golf ball picker	\$5,000
Vehicle, Ford Utility Police Interceptor	37,500
Pontoon Boat	35,000
Stadium Vacuum	50,000
Trailer, Dual axle landscapte Tr'ailer	12,000
Vehicle, Ford F550 with Plow	50,000
Work Vehicle, Club Car Carryall 300 with box	9,000
Work Vehicle, Club Car Carryall 300 with box	9,000
<b>Stony Creek Total</b>	<b>\$207,500</b>
Lake Erie	
<b>Capital Equipment</b>	
Greens Care Kit for Mower	\$11,700
Mower, Toro Greensmaster TriFlex 3320	46,000
Turflite True-Surface Vibratory Greens Rollers	11,000
Loader, Caterpillar 910 AQ Wheel Loader	134,000
Mower, Toro Groundsmaster 4000-D 11' rotary mower	87,000
Work Vehicle, Club Car Carryall 500	9,800
Work Vehicle, Club Car Carryall 500	9,800
<b>Lake Erie Total</b>	<b>\$309,300</b>

Wolcott Mill	
<b>Capital Equipment</b>	
Vehicle, Ford F250 4x4 Regular Cab	\$36,000
Mulcher, Brillon Pulvi-mulcher	25,500
Tractor, Winco Driven PTO Generator	12,300
Vehicle, Ford F250 4x4 Regular Cab	38,000
Trailer, with tri-axle	22,000
<b>Wolcott Mill Total</b>	<b>\$133,800</b>
Indian Springs	
<b>Capital Equipment</b>	
Mower, Toro Groundsmaster 4000-D	87,000
<b>Indian Springs Total</b>	<b>\$87,000</b>
Huron Meadows	
<b>Capital Equipment</b>	
Golf Cart, EX Go Electric Cart	7,200
Snow Tiller, Muller Tornado	44,000
Work Vehicle, John Deere 4052-R	51,500
<b>Huron Meadows Total</b>	<b>\$102,700</b>
<b>GRAND TOTAL</b>	<b>\$2,173,990</b>



## CAPITAL PROJECT FUNDING

## HURON-CLINTON METROPARKS

## 2022 BUDGET

	Project Cost	Grant Funding	Net Funding
<b>Lake St. Clair</b>			
Entrance / Office Road Reconstruction	1,100,000		1,100,000
Replace Wood Bridge near Interpretive Center	62,000		62,000
Upgrade fourth tollbooth with electrical & crash barrels	27,500		27,500
<b>Lake St. Clair Total</b>	<b>\$1,189,500</b>	<b>\$0</b>	<b>\$1,189,500</b>
<b>Kensington</b>			
Accessible path from North Hickory Shelter to Restrooms	65,000		65,000
Accessible path from South Martindale shelter to vault restrooms & Martindale Beach	85,000		85,000
Accessible path from North Martindale shelter to Martindale Beach	30,000		30,000
<b>Kensington Total</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$180,000</b>
<b>Lower Huron/Willow /Oakwoods</b>			
New Slide Structure at Turtle Cove	1,600,000		1,600,000
Accessible path from Hawthorn Glade North shelter to restrooms and Turtle Cove	110,000		110,000
Accessible path from Tulip Tree shelter to restrooms at Lower Huron	30,000		30,000
Accessible path from Fox Meadows North shelter to South shelter to pool activity area at Willow	65,000		65,000
Washago Pond Redevelopment	900,000		900,000
<b>Lower Huron/Willow Total</b>	<b>\$2,705,000</b>	<b>\$0</b>	<b>\$2,705,000</b>
<b>Hudson Mills/Dexter-Huron/Delhi</b>			
Delhi Launch & Take-Out Renovation	\$306,000	\$153,000	153,000
Hudson Mills Replace Vault Toilet with CXT	\$110,000		110,000
Accessible access to Activity Center Shelter	\$40,000		40,000
Convert Gas Storage Tanks to Above Ground	\$150,000		150,000
<b>Hudson Mills Total</b>	<b>\$606,000</b>	<b>\$153,000</b>	<b>\$453,000</b>
<b>Stony Creek</b>			
Accessible path from Wintercove North to playground to Wintercove South shelter	55,000		55,000
Accessible path from West Branch North shelter to restroom	35,000		35,000
Develop shelter in former banquet tent area	500,000		500,000

	Project Cost	Grant Funding	Net Funding
Stony Creek (continued)			
Seawall repair & Washington Twp. Fire Dept. boat pier	570,000		570,000
Reflection Nature Trail Improvements	931,200	465,600	465,600
Hike - Bike Path and Bridge Replacement between Winter Cove & Mt Vernon	80,000		80,000
<b>Stony Creek Total</b>	<b>\$2,171,200</b>	<b>\$465,600</b>	<b>\$1,705,600</b>
Lake Erie			
Cherry Island Nature Trail Improvements	\$871,800	\$600,000	271,800
Cove Point Vault Toilet replacements	\$100,000		100,000
Sewer Line Replacement at Boat Launch Building	150,000		150,000
<b>Lake Erie Total</b>	<b>1,121,800</b>	<b>600,000</b>	<b>521,800</b>
Engineering Staff Support			
Engineering Staff working on Projects	411,573		411,573
<b>Engineering Staff Support Total</b>	<b>\$411,573</b>	<b>\$0</b>	<b>411,573</b>
<b>NET TRANSFER FROM GENERAL FUND</b>	<b>\$8,385,073</b>	<b>\$1,218,600</b>	<b>\$7,166,473</b>



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## Full Time Equivalent Positions

### Full-Time Employees

Position	FTE	Position	FTE
Director	1	Network Infrastructure Engineer	1
Deputy Director	1	Building Maintenance Supervisor	4
Chief of Finance	1	Business Applications Specialist	1
Chief of Information Technology	1	DEI Assistant	1
Chief of Marketing/Communication	1	District Community Outreach Interpreters	3
Chief of Diversity, Equity & Inclusion	1	Community Outreach Interpretive Supervisor	1
Chief of HR & Labor Relations	1	Equipment Maintenance Supervisor	1
Chief of Engineering Services	1	Farm Interpreter/Animal Care	2
Chief of Police	1	Golf Course Maintenance Supervisor	7
Chief of Interpretive Services	1	Grant Writer/Recreation Programs Coordinator	1
Chief of Planning & Development	1	Grounds Maintenance Supervisor	4
Chief of Natural Resources & Compliance	1	Interpreter	7
District Park Superintendent	3.6	Inventory Coordinator/CS Supervisor	1
Supervisor of Accounting	1	Multimedia Webmaster	1
Supervising Engineer	2	Natural Resources Coordinator	1
IT Assistant Manager	1	Natural Resources Supervisor	1
Park Operations Manager	6	Park Maintenance Supervisor	4
HR/Benefits Administrator	1	Park Operations Supervisor	7
District Maintenance Manager	3	Volunteer Services Supervisor	1
Accountant	2	Account Clerk Specialist	2
Business Systems Analyst	1	Administrative Support Specialist	2
Civil Engineer – Field	3	Customer Service Receptionist	1
Civil Engineer	3	Engineering Technician	0.3
District Interpretive Services Supervisor	3	Equipment Maintenance Specialist	10
Info Systems Specialist	1	Farm Maintenance Specialist	2
Marketing/Media Relations Specialist	1	Golf Course Maintenance Specialist	2
Marketing Specialist	1	Graphic Designer/Special Events Assistant	1
Planner	1	Natural Resource Crew Specialist	4
System Planner	1	Park Maintenance Specialist	34
Police Lieutenant	4	Park Support Specialist	8
Senior Buyer	1	Police Sergeant	7
Supervising Interpreter - Farm	2	Police Officer	22
HR Generalist	1		
Natural Resources General Supervisor	1		
			200



## Full Time Equivalent Positions

### Part-Time Employees

Position	Hours	FTE	Position	Hours	FTE
40-80 Police Officer	20,570	9.89	Police Officer	4,530	2.18
Accountant	1,500	0.72	Public Safety Assistant Supervisor	450	0.21
Administrative Assistant	3,250	1.56	Public Service Attendant	3,450	1.65
Apprentice	775	0.37	Purchasing Assistant	3,000	1.44
Communications Relations Assistant	1,500	0.72	Receptionist	15,999	7.69
DEI Assistant	1,500	0.72	Regulatory Compliance Coordinator	1,500	0.72
Digitize Documents	1,500	0.72	Teamster	1,500	0.72
Farm Maintenance Worker	4,000	1.92	Shuttle Driver	2,000	0.96
Food Service Attendant	14,140	6.79	Toll Attendant	39,376	18.93
Golf Course Assistant Manager	9,923	4.77	Volunteer Coordinator	1,500	0.72
Golf Course Maintenance	41,471	19.93	Warehouse Clerk	4,300	2.06
GIS Technician	1,500	0.72	Water Safety Swim Manager	1,500	0.72
Golf Course Worker	41,005	19.71		452,590	217.59
Golf Course Manager	9,744	4.68			
Grant Writer	1,500	0.72			
Graphic Artist	1,500	0.72			
Human Resources Assistant	2,300	1.11			
Internship	4,000	1.92			
Interpreter	43,636	20.98			
Maintenance Specialist	3,671	1.76			
Marina Attendant	2,200	1.05			
Mechanic	6,075	2.92			
Natural Resources Technician	4,500	2.16			
Operations Clerk	24,395	11.73			
Park Maintenance Worker	103,150	49.59			
Park Recreation Assistant Manager	5,171	2.49			
Park Recreation Attendant	7,604	3.65			
Park Recreation Manager	8,705	4.19			
Planning Assistant	1,500	0.72			
Planning Intern	1,200	0.58			

## Full Time Equivalent Positions

### Seasonal Employees

Position	Hours	FTE
Food Service Attendant	14,122	6.78
Lifeguard	26,651	12.81
Lifeguard Assistant Supervisor	3,740	1.80
Lifeguard Supervisor	1,490	0.71
Marina Attendant	2,068	0.99
Operations Clerk	5,117	2.46
Park Maintenance Worker	34,117	16.40
Park Recreation Assistant Manager	7,158	3.44
Park Recreation Attendant	43,243	20.79
Park Recreation Manger	1,801	0.86
Pilot - Island Queen	1,420	0.68
Public Safety Attendant	7,200	3.46
Receptionist	600	0.28
Toll Attendant	18,600	8.94
Water Safety Swim Instructors	2,400	1.15
	<u>169,729</u>	<u>81.60</u>
 <b>Grand Total</b>	 <u><u>622,319</u></u>	 <u><u>299.19</u></u>



**ADMINISTRATIVE OFFICE**

13000 High Ridge Drive  
Brighton, Michigan 48114  
1-800-47-PARKS



**METROPARKS.COM**