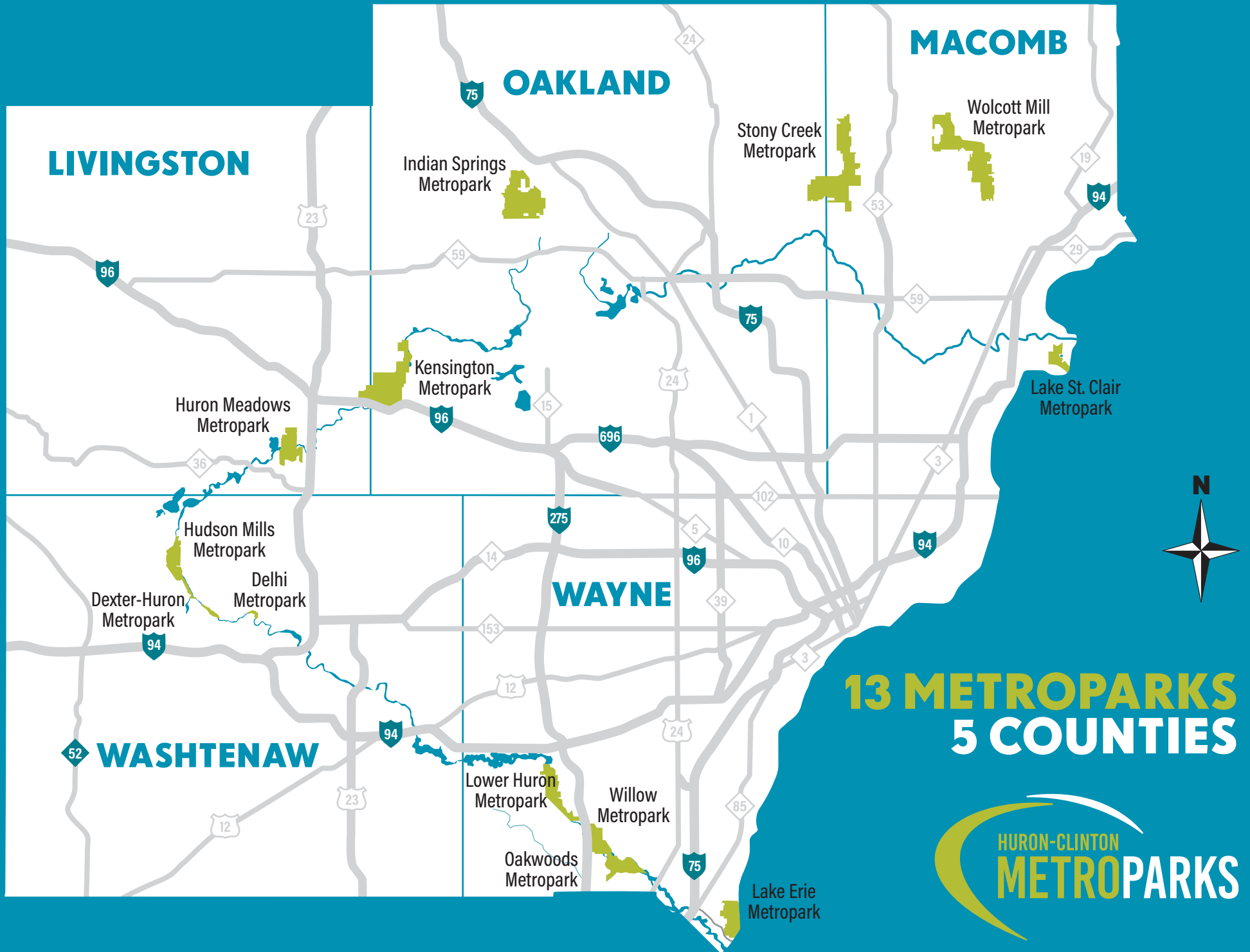


# 2023 BUDGET







**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.

2023 BUDGET RESOLUTION

MOVED BY: Commissioner Parker  
 SUPPORTED BY: Commissioner Taylor  
 DATE: December 8, 2022

In accordance with the provisions of Public Act 621 of 1978, the Uniform Local Budgeting Act, Public Act 147 of 1939, the incorporation of the Huron-Clinton Metropolitan Authority and the By-Laws of the Huron-Clinton Metropolitan Authority, the Board of Commissioners, after due deliberation with the Director and her staff, does hereby adopt the 2023 General Fund Budget.

BE IT RESOLVED: That the 2023 revenues for the Huron-Clinton Metropolitan Authority are detailed in the Revenue section of the Budget and are summarized as follows:

Property Tax Levy	\$36,508,782
Park Operating Revenues	23,370,335
State Sources	639,000
Interest Income	100,000
Sale of Capital Assets	125,000
Grants	45,000
Donation & Development Support	45,250
Miscellaneous	153,885
	<u>\$60,987,252</u>

AND BE IT RESOLVED: That the 2023 expenditures for the Huron-Clinton Metropolitan Authority are hereby appropriated on an overall category basis.

BE IT FURTHER RESOLVED: That all sections of the 2023 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, Parker, Taylor, Pontoni, Quadrozzi

NAYS: None

ABSENT: None

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 8, 2022.



Amy McMillan, Director



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# 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
James O'Brien	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
Sarah Plumer	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





## **2023 GENERAL FUND BUDGET SUMMARY**

The 2023 Metroparks General Fund Annual Budget reflects the leadership of the Board of Commissioners. With several important initiatives underway, the Metroparks are poised to continue to re-build attendance, increase inclusion, diversity and equity, and work towards a stronger financial position. This budget document contains summary information reflecting implementation of the broader initiatives and organizational goals that set the Metroparks apart as the premier regional park authority. It defines how the organization will function to meet the strategies established by the Director with support from staff and the Board of Commissioners. It is our goal to provide the readers of this document with insight into how the Metroparks will work to accomplish our organizational priorities for the benefit of the citizens of Livingston, Macomb, Oakland, Washtenaw and Wayne counties.



## **2023 REVENUES**

The total 2023 general fund budgeted revenue is planned at \$61 million. Tax revenue continues to provide the majority of Metroparks funding at \$36.5 million with park operating revenue expected to generate most of the remainder at \$23.4 million.

Total revenue for the Metroparks system is anticipated to moderately pick up with a \$1.6 million (2.6%) increase compared to the 2022 budget. This is the net result of tax revenue increasing by \$1.7 million to \$36.5 million, an increase of 4.9% and other revenue decreasing by \$186,000 or 14.9%.

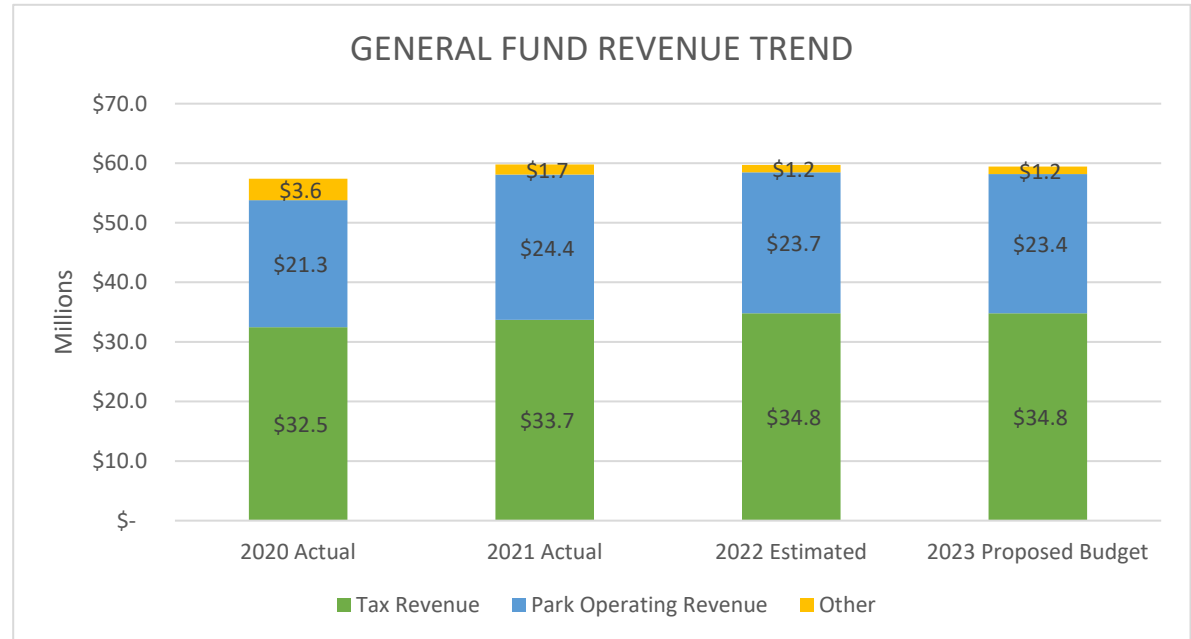
Looking back at the last few years and ahead to the 2023 budget, total revenue has increased by 6% compared to 2020. As the chart to the right demonstrates, this has been a steady climb with increases in tax and park revenue offsetting decreases in the other revenue category.

The budget proposed for 2023 reflects a 4.3% decrease in Golf and a 2.2% increase in tolling. While we are cautiously optimistic that the increased attendance and golf usage experienced in 2022 will continue, we conservatively planned for a slight decrease.

Property tax revenue is the source of just over 60% of all Metroparks funding, resulting in \$36.5 million in expected revenue. In 2023 it is expected to increase by \$1.7 million (4.9%) compared to the 2022 budget.

Funding from Foundation Support is reflected partially in operations and partially in administrative office. In an effort to be conservative, only known funding has been included in the budget. It is anticipated that additional funds will be provided to support broader initiatives throughout 2023.

Most of the 2023 budgeted grants are related to Capital Improvement Projects and are reflected in the Capital Project Fund. As additional operating grants develop during the year the budget will be amended to recognize them.



## **2023 EXPENDITURES**

For 2023 we directed the staff to base their plans on hours budgeted in 2022. 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.

Similarly, materials and service budgets were prepared from an actual historical cost basis. We elected to increase the budget for materials and services by 2.5% to offset higher costs. Exemptions were made for for higher fuel/utility costs and new or expanded initiatives in both the parks and the administrative office.

Overall, the 2023 general fund planned expenditures are 1.2 percent lower than the 2022 amended budget. Budgeted expenditures for park operations and the administrative office increased approximately 2.6% and 35.3%. On the other hand, budgeted expenditures for capital equipment and capital projects decreased 77.7% and 30.3%. Total budgeted expenditures increased \$7.8 million (12.9%) compared to the projected figures for 2022. It is currently estimated that expenditures will be under budget by \$8.7 million for 2022. The projected 2022 expenditures for capital equipment and major maintenance will \$4.6 million and \$1.9 million lower than the 2022 amended budget. A portion of this variance is related to supply chain issues.

## **PARK OPERATIONS**

In 2023 total park operations are expected to grow by 4.2% up \$1.6 million from the 2022 projected total of \$38.3 million. Total personnel costs are expected to grow from \$28.0 million in 2022 to \$28.8 million in 2023. Furthermore, total materials and services costs are expected to grow from \$10.4 million in 2022 to 11.2 million in 2023

Full-Time wages are up by \$495,000 (4.4%) and Part-Time wages are planned to grow by \$597,000 (7.2%). This is reflective of a 2% across the board negotiated wage increase as well as step increases and full staffing in Full-Time wages.

Costs related to outside services are significantly higher due to the additional funding for the following initiatives:

- Equipment Fuel \$315,000
- New Recreation Programming and Events \$250,000
- Part-Time Graduated Seasonal Bonus \$200,000

PARK OPERATING EXPENDITURES				
	2022 Projected Actual	2023 Proposed Budget	Change	%
<b>Personnel Services</b>				
Full-Time Wages	11,139,006.00	11,633,721.12	494,715	4.4%
Full-Time Fringes	7,857,617.00	7,538,108.96	(319,508)	-4.1%
Part-Time Wages	8,255,388.00	8,852,504.00	597,116	7.2%
Part-Time Fringes	714,104.00	735,293.00	21,189	3.0%
<b>Total Personnel Services</b>	<b>27,966,115</b>	<b>28,759,627</b>	<b>793,512</b>	<b>2.8%</b>
<b>Materials and Services</b>				
Operating Supplies	1,806,383	1,766,219	(40,164)	-2.2%
Minor Equipment	736,825	708,472	(28,353)	-3.8%
Other	1,671,494	1,651,247	(20,247)	-1.2%
Fuel	766,229	476,923	(289,306)	-37.8%
Outside Services	2,802,770	4,099,635	1,296,865	46.3%
Insurance	560,400	577,593	17,193	3.1%
Utilities	2,011,085	1,904,736	(106,349)	-5.3%
<b>Total Materials and Services</b>	<b>10,355,186</b>	<b>11,184,825</b>	<b>829,639</b>	<b>8.0%</b>
<b>Total Park Operating Expenditures</b>	<b>\$ 38,321,301</b>	<b>\$ 39,944,452</b>	<b>\$ 1,623,151</b>	<b>4.2%</b>



## ADMINISTRATIVE OFFICE

Administrative office expenditures are budgeted to increase by over \$6.0 million or 54.0% compared to the 2022 projected amount. The 2023 budget of \$17.2 million is \$4.5 million higher than the 2022 budget. The administrative office increase reflects new initiatives along with the addition of new positions for 2023. Four unused provisional positions were eliminated to create the three new full-time positions.

Notable new initiatives and positions for the administrative office are:

- Naming Rights for Water Garden at Ralph C. Wilson Park \$ 4,000,000
- Board Approved Swim Lessons 345,000
- Storm Water Consultant 125,000
- Surveying Services 130,000
- HR Generalist, DEI Support Specialist and Buyer Positions 248,000
- Climate Consultant 200,000

The chart to the right provides a summary of the expenditures trends at the administrative office by account.

ADMINISTRATION OFFICE OPERATING EXPENDITURES				
	2022 Projected Actual	2023 Proposed Budget	Change	%
<b>Personnel Services</b>				
Full-Time Wages	4,325,460.00	4,897,967.40	572,507	13.2%
Full-Time Fringes	2,477,371.00	2,635,885.60	158,515	6.4%
Part-Time Wages	350,018.00	483,202.00	133,184	38.1%
Part-Time Fringes	24,719.00	37,204.00	12,485	50.5%
Total Personnel Services	7,177,568	8,054,259	876,691	12.2%
<b>Materials and Services</b>				
Operating Supplies	220,892	258,725	37,833	17.1%
Minor Equipment	203,176	285,456	82,280	40.5%
Other	113,534	185,272	71,738	63.2%
Fuel	31,343	61,800	30,457	97.2%
Outside Services	2,680,200	7,576,811	4,896,611	182.7%
Professional Services	441,258	415,000	(26,258)	-6.0%
Insurance	143,584	162,260	18,676	13.0%
Utilities	160,044	200,524	40,480	25.3%
Total Materials and Services	3,994,031	9,145,848	5,151,817	129.0%
Total Park Operating Expenditure	\$ 11,171,599	\$ 17,200,107	\$ 6,028,508	54.0%

**MAJOR MAINTENANCE**

Any project with costs in excess of \$10,000 is considered Major Maintenance. For 2023, the Major Maintenance budget includes 44 projects totaling \$4.2 million. This represents a significant increase of \$2.2 million (106.8%) compared to the work accomplished in 2022. There were 18 projects that could not be completed in 2022 due to unforeseen circumstances. Those projects will be completed in 2023 and have been added to the budget.

Significant projects included on the list are:

• Lower Huron - North End Parkway Resurfacing	\$650,000
• Kensington - Martindale North to Shore Fishing Trail Improvement	427,000
• Lake St. Clair - East Boardwalk Resurface Replacement - Phase 3	350,000
• Lower Huron -Turtle Cove Marcite Repairs - Lazy River	300,000
• Huron Meadows - Replace Pump Intakes, Electric Panel and Connections at Golf Course	260,000
• Kensington - Dam Concrete Work	247,000
• Hudson Mills - Replace Siding/Roofs at Golf Course Shop and Cart Barn	160,000
• Lake St. Clair - North/South Marina Dock Electrical and Water	150,000
• Lake Erie - Dredge Marina Channel and Relocate Spoils Pile	150,000
• Stony Creek - Electrical Upgrades at Eastwood Beach	120,000

## **CAPITAL EXPENDITURES**

Capital equipment and land acquisition continue to be planned for and tracked within the general fund. The budget for capital equipment increased significantly compared to the 2022 estimated expenditures by \$496,000 (72.8%).

Some of the more significant items planned to be purchased include:

• Refuse Truck (2)	\$310,000
• Pickup Truck (3)	160,000
• Vehicle (4)	155,000
• Police Vehicle (2)	150,000
• Mower (5)	120,000
• Golf/Utility Cart (10)	112,000
• Air Compressor (3)	40,000
• Utility Vehicle (1)	40,000

Projects which develop tangible assets in excess of \$25,000 are budgeted in the Capital Project Fund for the life of the project. Funding for the projects is provided from the General Fund and that annual support is reflected in this document under Capital Project Fund – Improvement Projects. For 2023, seventeen new projects have been identified. These projects total \$8.0 million. An additional \$2.2 million is expected to be available from various granting agencies leaving the net funding needed from the General Fund at \$5.8 million. We will continue to pursue funds in 2023 to assist with capital projects.

Nearly \$500,000 of Engineering wages and benefits are included in the General Fund for support of capital projects. These wages represent both staff and field engineers. As the wages are spent, the costs will impact the Capital Project Fund directly and the budget amounts will need to be transferred to cover actual expenditures throughout the year. This process is consistent with our current methodology.

Significant projects included are:

• Lake Erie - Wave Pool Mertha Liner and Updates – Net \$ 1 Million Anticipated Grant Reimbursement	\$4,000,000
• Lake Erie - Flat Rock Dam – Net \$730,000 Anticipated Grant Reimbursement	25,000
• Lake Erie - Green Infrastructure for Lake Erie Marsh – Net \$483,500 Anticipated Grant Reimbursement	174,300
• Indian Springs - Playground Redevelopment	600,000



In total, the 2023 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.

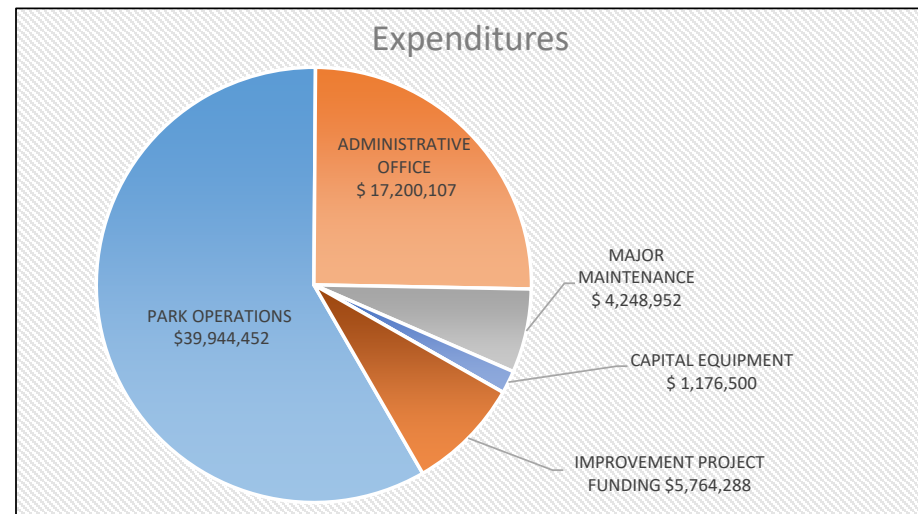
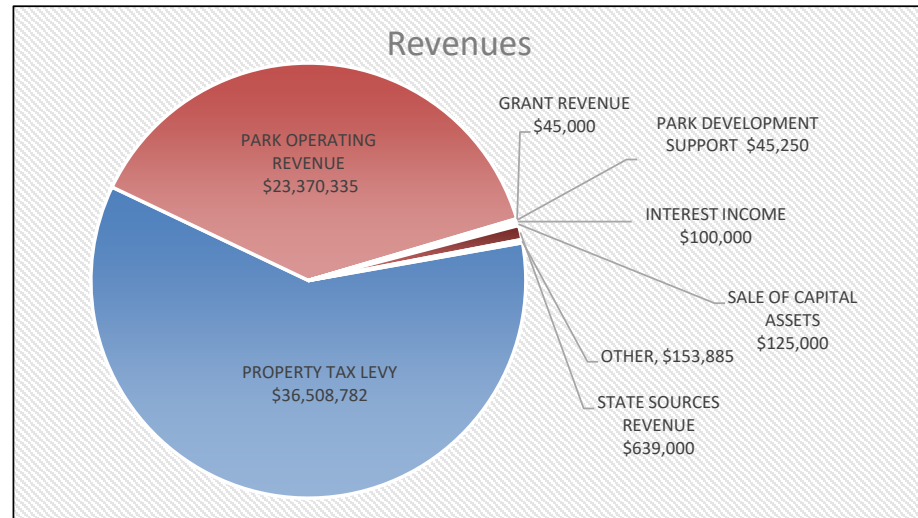


BUDGETED REVENUES

PROPERTY TAX LEVY	\$36,508,782
PARK OPERATING REVENUE	23,370,335
GRANT REVENUE	45,000
PARK DEVELOPMENT SUPPORT	45,250
ADMINISTRATIVE DEVELOPMENT SUPPORT	-
INTEREST INCOME	100,000
SALE OF CAPITAL ASSETS	125,000
STATE SOURCES REVENUE	639,000
OTHER	153,885
<b>TOTAL BUDGETED REVENUES - 2023</b>	<b>\$ 60,987,252</b>

BUDGETED EXPENDITURES

PARK OPERATIONS	\$39,944,452
ADMINISTRATIVE OFFICE	17,200,107
MAJOR MAINTENANCE	4,248,952
CAPITAL	
EQUIPMENT	1,176,500
LAND ACQUISITION	-
CAPITAL PROJECT FUND	
IMPROVEMENT PROJECTS	5,764,288
<b>TOTAL BUDGETED EXPENDITURES - 2023</b>	<b>\$ 68,334,299</b>
 USE OF FUND BALANCE	 <b>\$ (7,347,047)</b>



## GENERAL FUND SUMMARY

## HURON-CLINTON METROPARKS

## 2023 BUDGET

	2021 Actual	2022 Amended Budget	2022 Projected Actual	2023 Proposed Budget
<u>BUDGETED REVENUES</u>				
ADMINISTRATIVE				
PROPERTY TAX LEVY	\$ 33,693,345	\$ 34,802,633	\$ 34,797,815	\$ 36,508,782
GRANT REVENUE	89,548	52,500	113,099	45,000
DEVELOPMENT SUPPORT	425	125,000	6,402	-
INTEREST INCOME	118,192	100,000	111,058	100,000
SALE OF CAPITAL ASSETS	149,650	100,000	140,400	125,000
STATE SOURCES REVENUE	645,395	645,000	645,000	639,000
OTHER	684,828	234,494	217,170	153,885
PARK OPERATIONS				
OPERATING REVENUE	24,338,250	23,314,143	23,635,903	23,370,335
PARK DEVELOPMENT SUPPORT	53,356	40,000	24,104	45,250
TOTAL BUDGETED REVENUES - 2022	<u>\$ 59,772,987</u>	<u>\$ 59,413,771</u>	<u>\$ 59,690,951</u>	<u>\$ 60,987,252</u>
<u>BUDGETED EXPENDITURES</u>				
PARK OPERATIONS	\$ 36,203,966	\$ 38,949,346	\$ 38,321,301	\$ 39,944,452
ADMINISTRATIVE OFFICE	10,096,921	12,707,901	11,171,599	17,200,107
MAJOR MAINTENANCE	2,387,447	4,312,743	2,054,514	4,248,952
CAPITAL				
EQUIPMENT	1,769,466	5,270,642	680,702	1,176,500
LAND ACQUISITION	789,638	-	-	-
CAPITAL PROJECT FUND				
IMPROVEMENT PROJECT FUNDING	5,141,398	7,844,648	7,844,648	5,764,288
TOTAL BUDGETED EXPENDITURES - 2022	<u>\$ 56,388,835</u>	<u>\$ 69,085,280</u>	<u>\$ 60,072,764</u>	<u>\$ 68,334,299</u>
NET INCREASE (USE) OF FUND BALANCE	<u>\$ 3,384,152</u>	<u>\$ (9,671,509)</u>	<u>\$ (381,813)</u>	<u>\$ (7,347,047)</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 2023 is \$60,987,252.

❖ **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 2022 tax rate of .2070 mills (reduced by Headlee override) upon each dollar of state taxable valuation. This is the sixth 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 2022 taxable values was 1.033%. This tax will be levied in December, 2022 and will provide funding for the 2023 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 2022 of \$36,508,782 represents a 5.11% increase from the 2021 net tax levy of \$34,642,523.

COUNTY	TOTAL 2022 TAXABLE VALUE	HCMA 1/4 MILL LEVY (0.00025)	HCMA REDUCED TAXABLE VALUE (0.0002070)	EST. WRITE OFF DUE TO TAX ABATEMENT PROGRAMS	HCMA EST. LEVY TO BE COLLECTED
LIVINGSTON	10,846,242,347	2,711,561	2,245,172	25,000	2,220,172
MACOMB	32,829,595,084	8,207,399	6,795,726	35,000	6,760,726
OAKLAND	69,579,490,494	17,394,873	14,402,955	375,000	14,027,955
WASHTENAW	20,223,870,763	5,055,968	4,186,341	50,000	4,136,341
WAYNE	47,770,956,617	11,942,739	9,888,588	525,000	9,363,588
FIVE COUNTY TOTAL	\$ 181,250,155,305	\$ 45,312,539	\$ 37,518,782	\$ 1,010,000	\$ 36,508,782

❖ **Park Operating Revenue**

Fees and charges implemented by the parks throughout the Authority total a proposed \$23,415,585 for the 2023 budget. Examples of park activities that generate revenue are golf, tolling, aquatics, interpretive programs, boat rental and many others. This is an \$244,422 decrease from the 2022 projected park operation revenue. Park fees and rates for activities, rental spaces, etc. will remain consistent with the 2022 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 \$45,000 proposed for 2023.

❖ **Interest Revenue**

Interest Income derived from investments in Certificates of Deposit and U.S. Agency issues are projected to produce \$100,000 in 2023. Interest rates have been holding steady at a low rate throughout 2022. The amount budgeted for 2023 reflects a conservative estimate based on this.

❖ **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 \$125,000. 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 2023 the reimbursement amount is budgeted at \$639,000.

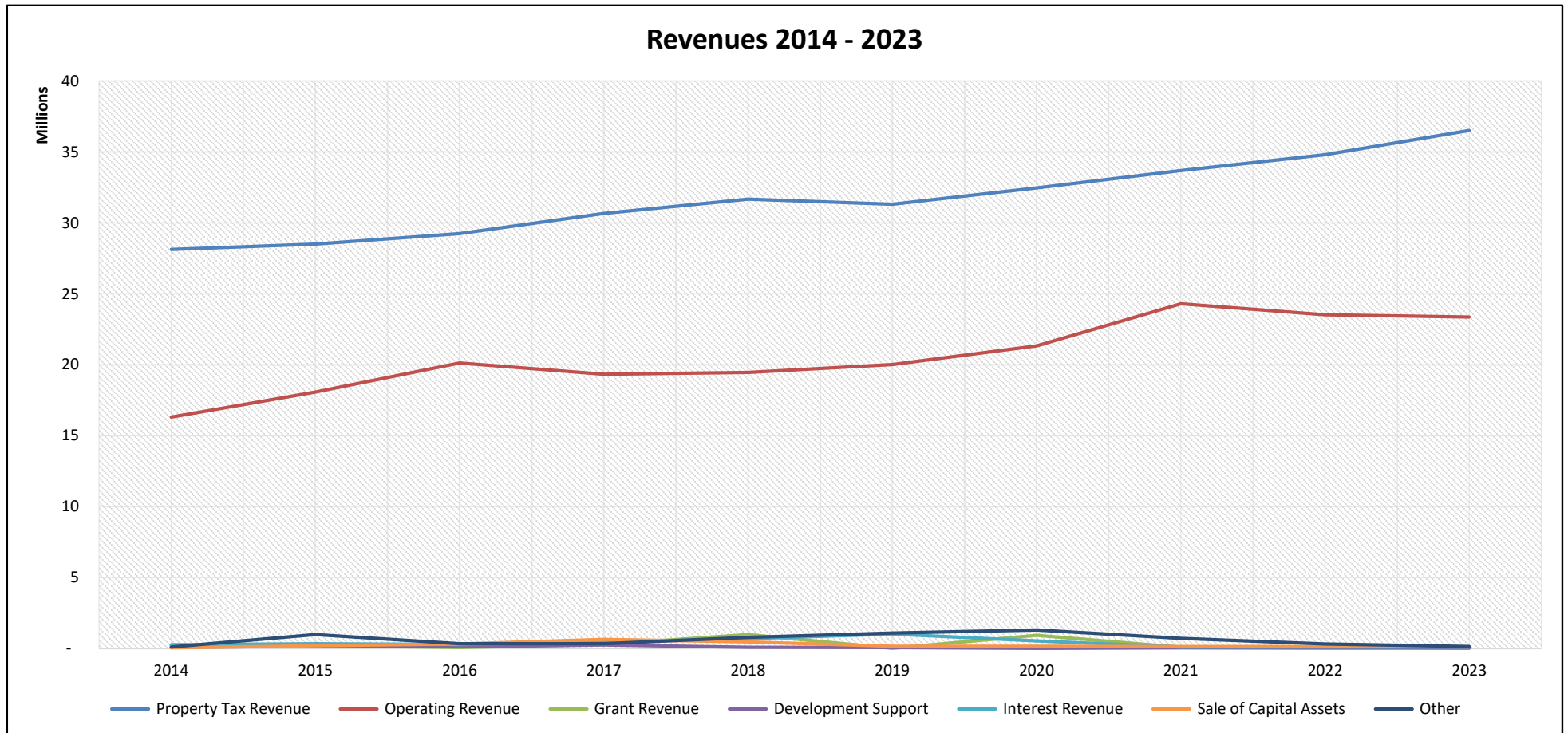
❖ **Other**

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 \$153,885 proposed for 2023.



## TEN YEAR HISTORY

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Property Tax Revenue	28,125,677	28,503,130	29,246,499	30,658,374	31,675,974	31,312,009	32,457,957	33,693,345	34,797,815	36,508,782
Operating Revenue	16,316,176	18,071,961	20,130,849	19,340,845	19,460,102	20,016,453	21,338,184	24,293,442	23,518,944	23,370,335
Grant Revenue	215,614	217,896	76,182	284,871	976,902	16,829	935,632	89,548	113,099	45,000
Development Support	87,407	158,946	130,674	245,689	99,288	82,561	12,520	53,781	30,506	45,250
Interest Revenue	277,461	344,745	287,928	449,196	707,124	1,016,519	549,839	118,192	111,058	100,000
State Sources	-	-	-	-	-	1,174,968	597,755	645,395	645,000	639,000
Sale of Capital Assets	43,551	192,480	319,165	643,421	473,716	160,318	170,085	149,650	140,400	125,000
Other	97,013	987,949	339,905	351,495	791,122	1,091,389	1,316,447	729,636	334,129	153,885
Grand Total	45,162,899	48,477,107	50,531,202	51,973,891	54,184,228	54,871,046	57,378,419	59,772,987	59,690,951	60,987,252



HURON-CLINTON METROPARKS

2023 BUDGET

OPERATING REVENUE  
SUMMARY BY PARK

	2021 Actual	2022 Amended Budget	2022 Projected Actual	2023 Proposed Budget
100 Administrative Office	\$ 766,445	\$ 785,842	\$ 805,412	\$ 827,473
102 Lake St. Clair	3,118,972.01	2,896,861.16	3,041,656.00	2,902,261.00
104 Kensington	6,091,913.26	5,471,789.00	5,560,100.00	5,591,552.00
106 Lower Huron/Willow/Oakwoods	2,489,568.69	3,083,260.00	2,775,732.00	2,842,460.00
108 Hudson Mills/Dexter/Delhi	1,655,704.99	1,478,429.00	1,614,062.00	1,590,734.00
109 Stony Creek	5,198,368.73	5,028,648.00	4,812,041.00	4,854,060.00
112 Lake Erie	1,943,872.92	1,711,935.00	1,784,360.00	1,685,600.00
113 Wolcott Mill	203,964.97	175,565.00	200,300.00	188,890.00
115 Indian Springs	1,533,785.15	1,406,014.00	1,703,578.00	1,615,985.00
116 Huron Meadows	1,389,009.63	1,315,800.00	1,362,766.00	1,316,570.00
	<u>\$ 24,391,605</u>	<u>\$ 23,354,143</u>	<u>\$ 23,660,007</u>	<u>\$ 23,415,585</u>

## HURON-CLINTON METROPARKS

2023 BUDGET

## OPERATING REVENUE

## SUMMARY BY COST CENTER

	2021 Actual	2022 Amended Budget	2022 Projected Actual	2023 Proposed Budget
380 Outside Lease/Rent	\$ 168,869	\$ 210,342	\$ 182,741	\$ 212,323
531 Pool	325,358.84	326,050	382,724	342,600
532 Waterpark	333,740.53	946,500	514,387	588,500
535 Sprayzone	337,972.11	282,500	264,294	273,850
537 Ripslide	159,764.00	162,000	131,606	136,000
538 Beach	378,507.40	423,500	330,639	373,200
540 Dockage/Boat Storage	495,146.24	433,000	459,338	447,300
550 Boat Rental	578,844.48	560,228	446,929	501,167
560 Excursion Boat	20,972.00	52,200	35,583	41,200
565 Plaza Concession	40,389.06	35,000	30,054	30,000
580 Cross Country Skiing	88,333.47	63,000	94,729	79,957
590 Tolling	11,862,294.50	11,404,242	10,884,387	11,123,904
610 Family Camping	83,538.96	83,250	89,621	93,950
615 Group Camping	25,986.97	22,450	22,590	21,925
630 Activity Center Rental	84,329.37	164,800	218,495	148,600
635 Mobile Stage	2,100.00	5,400	4,200	4,200
640 Shelter Reservations	506,585.20	425,125	501,766	443,715
650 Golf Course	7,697,188.48	6,673,062	7,721,829	7,387,773
655 Par 3/Foot Golf	59,853.76	57,700	57,917	57,650
660 Disc/Adventure Golf	286,047.35	229,140	247,874	230,145
665 Adventure Course	4,697.66	5,000	1,668	1,000
670 Trackless Train	97,222.24	87,200	84,188	97,950
700 Special Events	70,132.01	97,124	126,967	118,351
880 Interpretive Center/Mill	284,083.74	285,930	324,495	315,240
881 Farm Learning Center	13,780.89	35,500	34,153	30,500
882 Mobile Learning Center	6,633.26	13,970	13,921	16,965
883 Environmental Discovery Center	0.00	0	1,380	0
990 General	178,717.81	69,235	247,337	93,425
991 Joint Government Maintence	200,516.07	200,695	204,195	204,195
	<u>\$ 24,391,605</u>	<u>\$ 23,354,143</u>	<u>\$ 23,660,007</u>	<u>\$ 23,415,585</u>



HURON-CLINTON METROPARKS

2023 BUDGET

OPERATING REVENUE

SUMMARY BY PARK - BY COST CENTER

	2021 Actual	2022 Amended Budget	2022 Projected Actual	2023 Proposed Budget
<b>100 Administrative Office</b>				
380 Outside Lease/Rent	\$ 168,869	\$ 210,342	\$ 182,741	\$ 212,323
590 Tolling	597,548	575,500	622,669	615,150
990 General	29	0	2	0
<b>100 Administrative Office Total</b>	<b>\$ 766,446</b>	<b>\$ 785,842</b>	<b>\$ 805,412</b>	<b>\$ 827,473</b>
<b>102 Lake St. Clair</b>				
531 Pool	\$ 236,233	\$ 234,250	\$ 279,990	\$ 240,800
540 Dockage/Boat Storage	128,714	113,900	120,034	113,800
565 Plaza Concession	40,389	35,000	30,054	30,000
590 Tolling	2,168,869	2,022,792	2,016,697	2,044,970
630 Activity Center Rental	53,354	42,500	95,620	42,500
640 Shelter Reservations	102,020	75,250	106,336	75,250
655 Par 3/Foot Golf	59,854	57,700	57,917	57,650
660 Disc/Adventure Golf	43,799	43,300	46,876	43,000
670 Trackless Train	4,698	5,000	1,668	1,000
700 Special Events	66,381	62,900	47,339	52,000
880 Interpretive Center/Mill	9,434	11,499	22,785	18,156
990 General	26,092	13,635	37,205	4,000
991 Joint Government Maint	179,135	179,135	179,135	179,135
<b>102 Lake St. Clair Total</b>	<b>\$ 3,118,972</b>	<b>\$ 2,896,861</b>	<b>\$ 3,041,656</b>	<b>\$ 2,902,261</b>
<b>104 Kensington</b>				
535 Sprayzone	\$ 337,972	\$ 282,500	\$ 264,294	\$ 273,850
538 Beach	168,959	165,000	130,233	148,000
540 Dockage/Boat Storage	80,341	75,000	75,078	75,000
550 Boat Rental	268,880	248,978	194,763	241,715
560 Excursion Boat	20,972	52,200	35,583	41,200
580 Cross Country Skiing	15,787	11,130	16,654	12,662
590 Tolling	3,314,438	3,006,575	2,965,400	3,029,495

HURON-CLINTON METROPARKS

2023 BUDGET

OPERATING REVENUE

SUMMARY BY PARK - BY COST CENTER

	2021 Actual	2022 Amended Budget	2022 Projected Actual	2023 Proposed Budget
<b>104 Kensington-continued</b>				
615 Group Camping	10,798	8,750	9,650	8,300
635 Mobile Stage	900	4,200	3,000	3,000
640 Shelter Reservations	130,502	101,250	114,000	103,500
650 Golf Course	1,346,151	1,162,105	1,294,035	1,247,000
660 Disc/Adventure Golf	140,544	93,720	116,937	104,720
700 Special Events	11,622	8,600	17,662	17,600
880 Interpretive Center/Mill	15,043	21,451	21,941	23,870
881 Farm Learning Center	145,926	199,030	203,475	213,340
882 Mobile Learning Center	8,325	15,000	14,490	10,000
990 General	74,754	13,000	79,605	35,000
991 Joint Government Maint	0	3,300	3,300	3,300
<b>104 Kensington Total</b>	<b>\$ 6,091,913</b>	<b>\$ 5,471,789</b>	<b>\$ 5,560,100</b>	<b>\$ 5,591,552</b>
<b>106 Lower Huron/Will/Oakwoods</b>				
531 Pool	\$ 89,125	\$ 91,800	\$ 102,734	\$ 101,800
532 Waterpark	333,741	946,500	514,387	588,500
550 Boat Rental	10,953	10,400	11,306	10,450
590 Tolling	1,046,057	1,098,710	1,084,609	1,118,210
610 Family Camping	37,560	36,550	41,832	43,200
615 Group Camping	2,873	2,600	2,400	2,500
640 Shelter Reservations	82,566	80,000	84,600	80,000
650 Golf Course	858,661	778,200	892,110	861,250
660 Disc/Adventure Golf	6,395	7,000	4,409	5,000
700 Special Events	6,444	4,850	6,220	6,400
880 Interpretive Center/Mill	8,576	15,150	14,622	14,650
882 Mobile Learning Center	2,911	10,000	13,575	10,000
884 Community Outreach Interpretive	0	0	1,380	0
990 General	3,708	1,500	1,548	500
<b>106 Lower Huron/Will/Oakwoods Total</b>	<b>\$ 2,489,569</b>	<b>\$ 3,083,260</b>	<b>\$ 2,775,732</b>	<b>\$ 2,842,460</b>

## HURON-CLINTON METROPARKS

2023 BUDGET

## OPERATING REVENUE

## SUMMARY BY PARK - BY COST CENTER

	2021 Actual	2022 Amended Budget	2022 Projected Actual	2023 Proposed Budget
<b>108 Hudson Mills/Dexter/Delhi</b>				
550 Boat Rental	\$ 67,578	\$ 65,000	\$ 70,707	\$ 70,000
580 Cross Country Skiing	90	0	0	0
590 Tolling	675,071	641,860	610,569	630,640
615 Group Camping	3,866	4,050	4,100	4,075
640 Shelter Reservations	28,135	28,000	33,600	31,000
650 Golf Course	794,350	674,000	805,188	778,175
660 Disc/Adventure Golf	34,778	31,720	30,079	30,525
700 Special Events	4,340	3,250	8,367	8,550
880 Interpretive Center/Mill	9,300	18,049	14,789	16,669
990 General	35,076	12,500	33,163	17,600
991 Joint Government Maint	3,121	0	3,500	3,500
<b>108 Hudson Mills/Dexter/Delhi Total</b>	<b>\$ 1,655,705</b>	<b>\$ 1,478,429</b>	<b>\$ 1,614,062</b>	<b>\$ 1,590,734</b>
<b>109 Stony Creek</b>				
537 Ripslide	\$ 159,764	\$ 162,000	\$ 131,606	\$ 136,000
538 Beach	209,549	258,500	200,406	225,200
540 Dockage/Boat Storage	47,300	46,000	51,938	50,200
550 Boat Rental	231,434	235,850	170,153	179,002
580 Cross Country Skiing	17,308	5,295	11,585	5,295
590 Tolling	2,914,212	2,925,920	2,539,393	2,629,997
610 Family Camping	45,979	46,700	47,789	50,750
630 Activity Center Rental	700	0	0	0
635 Mobile Stage	1,200	1,200	1,200	1,200
640 Shelter Reservations	121,345	100,500	110,495	107,250
650 Golf Course	1,315,561	1,123,198	1,346,823	1,329,000
660 Disc/Adventure Golf	60,531	53,400	49,573	46,900
700 Special Events	4,476	4,300	1,300	10,100



## HURON-CLINTON METROPARKS

2023 BUDGET

## OPERATING REVENUE

## SUMMARY BY PARK - BY COST CENTER

	2021 Actual	2022 Amended Budget	2022 Projected Actual	2023 Proposed Budget
<b>109 Stony Creek-continued</b>				
880 Interpretive Center/Mill	16,586	13,925	38,161	21,156
882 Mobile Learning Center	2,545	10,500	6,088	10,500
990 General	31,619	23,100	87,271	33,250
991 Joint Government Maint	18,260	18,260	18,260	18,260
<b>109 Stony Creek Total</b>	<b>\$ 5,198,369</b>	<b>\$ 5,028,648</b>	<b>\$ 4,812,041</b>	<b>\$ 4,854,060</b>
<b>112 Lake Erie</b>				
531 Pool	\$ -	\$ -	\$ -	\$ -
540 Dockage/Boat Storage	238,791	198,100	212,288	208,300
590 Tolling	643,214	650,535	560,620	576,800
640 Shelter Reservations	19,454	14,000	11,000	11,000
650 Golf Course	1,027,356	833,200	975,683	867,200
700 Special Events	3,639	3,300	3,300	3,300
880 Interpretive Center/Mill	6,721	11,400	13,711	17,600
990 General	4,698	1,400	7,758	1,400
<b>112 Lake Erie Total</b>	<b>\$ 1,943,873</b>	<b>\$ 1,711,935</b>	<b>\$ 1,784,360</b>	<b>\$ 1,685,600</b>
<b>113 Wolcott Mill</b>				
590 Tolling	\$ 34,124	\$ 42,215	\$ 40,666	\$ 42,215
615 Group Camping	8,450	7,050	6,440	7,050
630 Activity Center Rental	13,925	20,000	13,225	17,500
640 Shelter Reservations	2,169	9,750	17,735	12,375
700 Special Events	320	0	0	0
880 Interpretive Center/Mill	4,472	5,650	958	6,250
881 Farm Learning Center	138,158	86,900	121,020	101,900
990 General	2,347	4,000	256	1,600
<b>113 Wolcott Total Mill</b>	<b>\$ 203,965</b>	<b>\$ 175,565</b>	<b>\$ 200,300</b>	<b>\$ 188,890</b>

HURON-CLINTON METROPARKS

2023 BUDGET

OPERATING REVENUE

SUMMARY BY PARK - BY COST CENTER

	2021 Actual	2022 Amended Budget	2022 Projected Actual	2023 Proposed Budget
<b>115 Indian Springs</b>				
590 Tolling	\$ 375,792	\$ 355,550	\$ 358,783	\$ 355,677
630 Activity Center Rental	16,350	102,300	109,650	88,600
640 Shelter Reservations	11,431	8,875	14,000	13,340
650 Golf Course	1,123,291	925,219	1,206,745	1,141,328
883 Environmental Disc Ctr	6,633	13,970	13,921	16,965
990 General	288	100	479	75
<b>115 Indian Springs Total</b>	<u>\$ 1,533,785</u>	<u>\$ 1,406,014</u>	<u>\$ 1,703,578</u>	<u>\$ 1,615,985</u>
<b>116 Huron Meadows</b>				
580 Cross Country Skiing	\$ 55,149	\$ 46,575	\$ 66,490	\$ 62,000
590 Tolling	92,971	84,585	84,981	80,750
640 Shelter Reservations	8,964	7,500	10,000	10,000
650 Golf Course	1,231,820	1,177,140	1,201,245	1,163,820
990 General	107	0	50	0
<b>116 Huron Meadows Total</b>	<u>\$ 1,389,010</u>	<u>\$ 1,315,800</u>	<u>\$ 1,362,766</u>	<u>\$ 1,316,570</u>
<b>Grand Total</b>	<u><u>\$ 24,391,605</u></u>	<u><u>\$ 23,354,143</u></u>	<u><u>\$ 23,660,007</u></u>	<u><u>\$ 23,415,585</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 2023 are \$67,334,299.

**❖ 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 2023 expenditure budget for park operations is \$39,944,452. This represents an increase of 4.2% over the 2022 projected expenditures.

Key factors affecting this budgeted increase include the following:

- Increase in the part time wage scale of 2%
- Increase of full time wage scale at the contractual rate of 2%
- Increases in operating supplies, outside services and utilities increasing contractual services by 7.6%

**❖ 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 2023 expenditure budget of \$17,200,107. This is an increase of 54.0% over the 2022 projected expenditures. This includes \$4,000,000 for naming rights of a water structure at Ralph Wilson Park. Various consulting expenses, and Board approved wage increases also 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 2023, Metropark major maintenance projects are projected to cost \$4,248,952.

**EXPENDITURES-continued**❖ **Capital**

1. Equipment – Any equipment having an individual value in excess of \$5,000 is capitalized. 2023 budgeted capital equipment purchases total \$1,176,500. The total amount budgeted for 2023 equipment was \$2,697,500, with the remaining balance being purchased during 2022 with a Board Approved budget amendment. One of the priorities of the Metroparks for 2023 is to address a backlog of deferred capital equipment replacements. Some major equipment purchases expected during 2023 include:

Park	Equipment Description	Amount
Hudson Mills	Refuse, Compactor Truck	\$ 155,000
Stony Creek	Refuse, Compactor Truck	\$ 155,000
Various	Four Police Vehicles	\$150,000
NRC	Kubota withTrax	\$40,000

2. Land Acquisition – This reflects the amount spent on acquiring land for the Authority. No land acquisitions are anticipated for the 2022 fiscal year.
3. Capital Project Funding – The transfer will cover the projects in the Capital Project Fund that exceed the Authority's \$10,000 capitalization limit. Throughout 2023, the Authority is proposing to provide the CPF with \$5,764,288 of net funding to use on capital improvement projects. The total amount of new project added to the CPF for 2023 is \$7,977,788 million. Funding is also anticipated from grants of \$2,213,500. 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 2023 are:

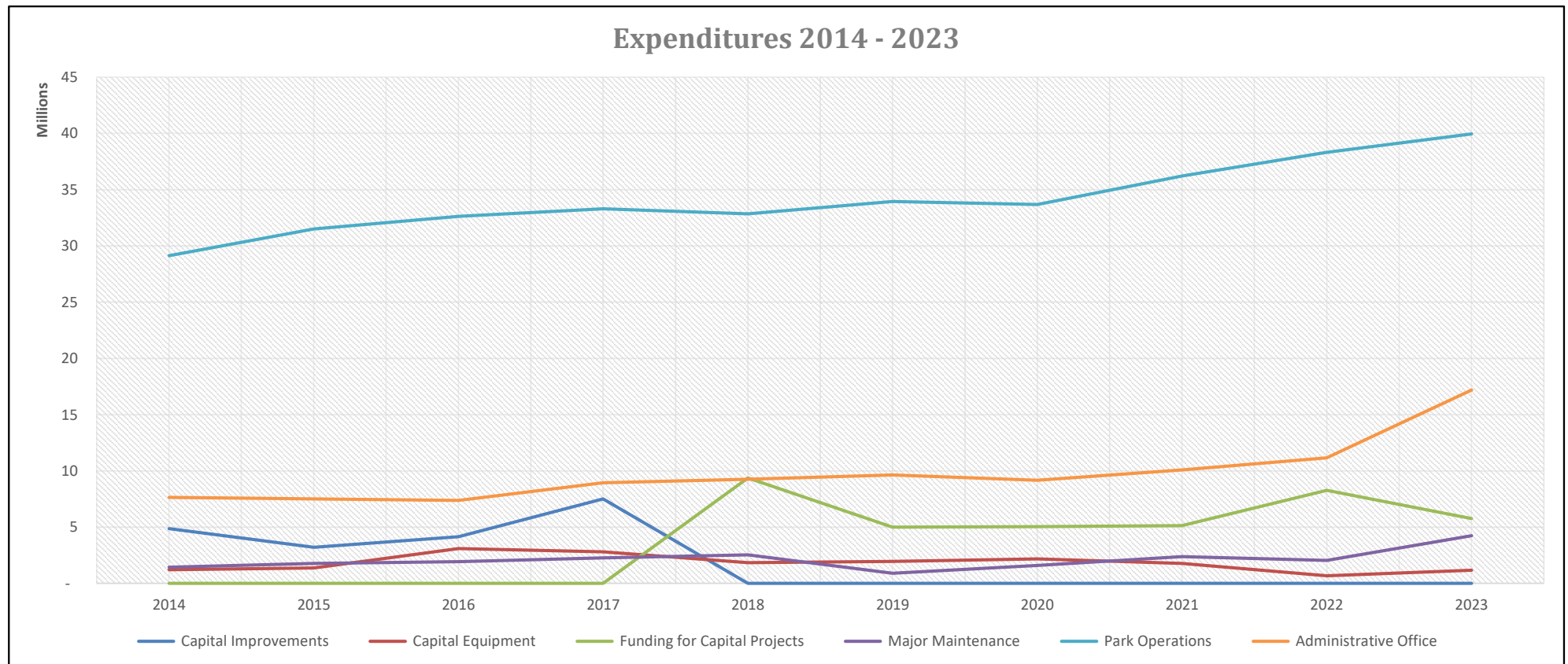
Park	Equipment Description	Amount
Lake Erie	Wave Pool Updates	\$ 4,000,000
Oakwoods	Flat Rock Dam	\$ 755,000
Lake Erie	Protecting Lake Erie Marsh	\$ 657,743
Indian Springs	Playground Redevelopment	\$ 600,000
Willow	Golf Course Pumphouse Upgrades	\$ 260,000

HURON-CLINTON METROPARKS

2023 BUDGET

TEN YEAR HISTORY

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Park Operations	29,119,023	31,518,622	32,622,291	33,299,766	32,843,622	33,958,676	33,688,714	36,203,966	38,321,301	39,944,452
Administrative Office	7,640,052	7,516,735	7,371,708	8,949,676	9,254,286	9,641,366	9,175,295	10,096,921	11,171,599	17,200,107
Major Maintenance	1,435,517	1,786,273	1,926,211	2,270,025	2,546,143	900,469	1,587,804	2,387,447	2,054,514	4,248,952
Capital Improvements	4,879,504	3,208,519	4,159,886	7,523,358	-	-	-	-	-	-
Capital Equipment	1,225,463	1,374,715	3,089,427	2,801,065	1,836,784	1,957,397	2,175,922	1,769,466	680,702	1,176,500
Land Acquisition	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	5,141,398	8,275,648	5,764,288
	44,569,405	45,582,455	49,174,579	54,854,790	55,858,099	51,453,611	51,725,515	56,388,835	60,503,764	68,334,299







# OPERATING EXPENDITURES

HURON-CLINTON METROPARKS

2023 BUDGET

OPERATING EXPENDITURES  
SUMMARY BY PARK

	2021 Actual	2022 Amended Budget	2022 Projected Actual	2023 Proposed Budget
100 Administrative Office	\$ 51,677	\$ 56,945	\$ 58,198	\$ 1,215,150
102 Lake St. Clair	4,768,535	5,039,930	4,793,754	4,857,913
104 Kensington	7,914,765	8,213,424	8,409,533	8,182,395
106 Lower Huron/Willow/Oakwoods	6,269,438	7,439,992	7,171,449	7,393,822
108 Hudson Mills/Dexter/Delhi	2,926,045	3,046,216	2,926,347	2,952,501
109 Stony Creek	5,569,276	5,981,867	5,922,610	6,086,922
112 Lake Erie	3,854,463	4,045,900	3,966,803	4,050,754
113 Wolcott Mill	1,433,375	1,581,548	1,547,749	1,564,479
115 Indian Springs	2,252,230	2,287,932	2,262,947	2,360,227
116 Huron Meadows	1,164,162	1,255,594	1,261,911	1,280,289
	<u>\$ 36,203,966</u>	<u>\$ 38,949,346</u>	<u>\$ 38,321,301</u>	<u>\$ 39,944,452</u>

## HURON-CLINTON METROPARKS

2023 BUDGET

## OPERATING EXPENDITURES

## SUMMARY BY COST CENTER

	2021 Actual	2022 Amended Budget	2022 Projected Actual	2023 Proposed Budget
180 Natural Resources	\$ 687,021	\$ 880,270	\$ 937,669	\$ 908,547
380 Outside Lease/Rent	29,305	33,045	33,046	34,000
531 Pool	715,422	695,707	676,256	737,499
532 Waterpark	479,661	810,317	770,509	870,770
535 Sprayzone	177,017	218,918	210,384	205,699
537 Ripslide	43,058	43,692	42,862	57,335
538 Beach	516,470	597,430	538,413	591,776
540 Dockage/Boat Storage	198,367	252,549	257,099	234,699
550 Boat Rental	255,053	310,879	251,317	286,038
560 Excursion Boat	14,047	51,573	38,167	50,734
565 Plaza Conession	281	525	100	5,600
580 Cross Country Skiing	87,023	133,897	109,272	120,604
590 Tolling	1,194,440	1,202,899	1,259,977	1,195,137
610 Family Camping	42,513	25,371	24,874	28,025
615 Group Camping	7,899	8,367	7,589	6,451
630 Activity Center Rental	92,836	119,513	112,240	99,928
635 Mobile Stage	505	15,961	1,096	7,801
640 Shelter Reservations	10,078	1,300	343	1,300
650 Golf Course	5,027,255	5,138,138	5,342,052	5,140,129
655 Par 3/Foot Golf	101,365	133,460	100,558	122,347
660 Disc/Adventure Golf	122,980	205,730	149,544	165,035
670 Trackless Train	11,329	39,779	25,975	39,276
700 Special Events	174,132	273,186	220,642	277,201
710 Administrative	4,724,047	5,179,854	5,072,425	6,396,268
730 Police	5,285,511	5,471,129	5,199,765	5,841,989
870 Wildlife Management	59,432	172,950	143,313	164,117
880 Interpretive Center/Mill	1,964,706	2,077,196	2,032,064	2,034,738
881 Farm Learning Center	1,711,805	1,913,120	1,870,294	1,859,943
882 Mobile Learning Center	470,491	621,596	608,075	611,317
883 Environmental Discovery Center	442,964	487,054	433,921	445,530
884 Community Outreach Interpretive	-	438,385	261,532	373,513
990 General	11,488,475	11,237,478	11,503,003	10,906,057
991 Joint Government Maintenance	68,477	158,004	86,850	125,049
	<u>\$ 36,203,966</u>	<u>\$ 38,949,346</u>	<u>\$ 38,321,301</u>	<u>\$ 39,944,452</u>

## HURON-CLINTON METROPARKS

2023 BUDGET

## OPERATING EXPENDITURES

## SUMMARY BY PARK - BY COST CENTER

	2021 Actual	2022 Amended Budget	2022 Projected Actual	2023 Proposed Budget
<b>100 Administrative Office</b>				
380 Outside Lease/Rent	\$ 29,305	\$ 33,045	\$ 33,046	\$ 34,000
590 Tolling	22,371	23,900	25,152	21,150
710 Administrative	0	0	0	1,160,000
<b>100 Administrative Office Total</b>	<b>\$ 51,677</b>	<b>\$ 56,945</b>	<b>\$ 58,198</b>	<b>\$ 1,215,150</b>
<b>102 Lake St. Clair</b>				
180 Natural Resources	\$ 74,670	\$ 76,622	133,933	\$ 61,952
531 Pool	294,464	328,034	324,557	341,758
535 Sprayzone	18,708	17,242	15,717	12,997
538 Beach	8,599	27,107	25,555	14,897
540 Dockage/Boat Storage	84,753	82,844	77,210	84,843
565 Plaza Concession	281	525	100	5,600
590 Tolling	117,111	132,682	122,072	138,191
630 Activity Center Rental	29,869	63,484	59,463	50,978
640 Shelter Reservations	2,139	1,000	43	1,000
655 Par 3/Foot Golf	101,365	133,460	100,558	122,347
660 Disc/Adventure Golf	22,085	29,280	24,939	22,020
670 Trackless Train	11,329	39,779	25,975	39,276
700 Special Events	43,385	56,028	49,327	49,208
710 Administrative	745,549	771,306	660,758	780,860
730 Police	793,896	813,608	794,597	834,352
870 Wildlife Management	15,678	25,400	15,678	25,200
880 Interpretive Center/Mill	376,137	367,520	358,148	340,146
990 General	1,979,044	2,017,495	1,950,517	1,863,849
991 Joint Government Maint	49,474	56,440	54,532	68,439
<b>102 Lake St. Clair Total</b>	<b>\$ 4,768,534</b>	<b>\$ 5,039,930</b>	<b>\$ 4,793,754</b>	<b>\$ 4,857,913</b>



## HURON-CLINTON METROPARKS

2023 BUDGET

## OPERATING EXPENDITURES

## SUMMARY BY PARK - BY COST CENTER

	2021 Actual	2022 Amended Budget	2022 Projected Actual	2023 Proposed Budget
<b>104 Kensington</b>				
180 Natural Resources	\$ 128,066	\$ 173,879	\$ 202,961	\$ 164,718
535 Sprayzone	150,799	188,545	180,196	185,048
538 Beach	210,630	250,443	188,255	247,358
540 Dockage/Boat Storage	2,987	3,905	4,350	3,846
550 Boat Rental	131,180	199,658	142,006	167,854
560 Excursion Boat	14,047	51,573	38,167	50,734
580 Cross Country Skiing	12,426	47,971	24,922	27,592
590 Tolling	353,128	327,934	385,729	342,583
615 Group Camping	2,938	775	790	775
635 Mobile Stage	505	15,961	1,096	5,801
650 Golf Course	784,156	776,059	825,659	805,361
660 Disc/Adventure Golf	64,974	112,401	69,278	86,705
700 Special Events	49,544	69,708	56,816	61,143
710 Administrative	981,894	1,042,419	1,058,783	1,018,584
730 Police	1,074,478	1,173,677	1,236,381	1,150,324
870 Wildlife Management	14,966	44,888	40,832	46,526
880 Interpretive Center/Mill	434,674	433,287	403,940	421,981
881 Farm Learning Center	838,671	944,039	903,196	911,019
882 Mobile Learning Center	156,907	205,049	184,397	209,167
990 General	2,498,512	2,080,960	2,448,935	2,243,470
991 Joint Government Maint	6,490	70,294	12,844	31,806
<b>104 Kensington Total</b>	<b>\$ 7,914,765</b>	<b>\$ 8,213,424</b>	<b>\$ 8,409,533</b>	<b>\$ 8,182,395</b>
<b>106 Lower Huron/Willow/Oakwoods</b>				
180 Natural Resources	\$ 143,940	\$ 160,345	\$ 140,399	\$ 154,582
531 Pool	277,259	320,716	315,905	251,761
532 Waterpark	479,661	810,317	770,509	870,770
550 Boat Rental	5,795	5,403	5,351	10,226
590 Tolling	283,399	289,357	294,659	277,794

## HURON-CLINTON METROPARKS

2023 BUDGET

## OPERATING EXPENDITURES

## SUMMARY BY PARK - BY COST CENTER

	2021 Actual	2022 Amended Budget	2022 Projected Actual	2023 Proposed Budget
<b>106 Lower Huron/Willow/Oakwoods-continued</b>				
610 Family Camping	5,507	5,791	5,779	8,808
615 Group Camping	304	410	328	330
650 Golf Course	636,187	683,889	664,612	688,442
660 Disc/Adventure Golf	269	12,240	7,234	6,300
700 Special Events	24,912	58,379	49,268	61,243
710 Administrative	775,781	827,538	862,276	881,364
730 Police	913,436	896,958	815,571	998,697
870 Wildlife Management	13,461	26,236	24,449	28,444
880 Interpretive Center/Mill	317,118	333,337	327,995	324,377
882 Mobile Learning Center	158,585	225,512	237,964	201,941
884 Community Outreach Interpretive	0	438,385	261,532	373,513
990 General	2,232,629	2,345,178	2,387,618	2,255,230
<b>106 Lower Huron/Willow/Oakwoods Total</b>	<b>\$ 6,269,438</b>	<b>\$ 7,439,992</b>	<b>\$ 7,171,449</b>	<b>\$ 7,393,822</b>
<b>108 Hudson Mills/Dexter/Delhi</b>				
180 Natural Resources	\$ 69,215	\$ 116,315	\$ 115,636	\$ 79,204
550 Boat Rental	11,586	6,966	6,812	7,150
580 Cross Country Skiing	837	7,415	4,388	7,000
590 Tolling	94,710	99,024	96,098	100,980
615 Group Camping	510	1,221	531	640
650 Golf Course	580,937	626,830	618,036	645,295
660 Disc/Adventure Golf	6,821	13,374	12,271	13,886
700 Special Events	10,145	20,589	9,997	24,626
710 Administrative	562,402	641,028	605,373	593,905
730 Police	624,354	550,268	539,285	559,782
870 Wildlife Management	200	14,056	11,611	13,676
880 Interpretive Center/Mill	126,062	143,395	141,099	141,615
990 General	833,472	785,330	755,638	745,349
991 Joint Government Maint	4,244	20,405	9,572	19,393
<b>108 Hudson Mills/Dexter/Delhi Total</b>	<b>\$ 2,926,045</b>	<b>\$ 3,046,216</b>	<b>\$ 2,926,347</b>	<b>\$ 2,952,501</b>

## HURON-CLINTON METROPARKS

2023 BUDGET

## OPERATING EXPENDITURES

## SUMMARY BY PARK - BY COST CENTER

	2021 Actual	2022 Amended Budget	2022 Projected Actual	2023 Proposed Budget
<b>109 Stony Creek</b>				
180 Natural Resources	\$ 120,670	\$ 132,088	\$ 120,038	\$ 162,921
537 Ripslide	43,058	43,692	42,862	57,335
538 Beach	297,240	319,880	324,603	329,521
540 Dockage/Boat Storage	11,630	45,168	46,541	22,383
550 Boat Rental	106,492	98,852	97,148	100,808
580 Cross Country Skiing	5,716	9,699	8,449	7,716
590 Tolling	181,432	180,793	178,869	161,615
610 Family Camping	37,007	19,580	19,095	19,217
630 Activity Center Rental	21,608	70	0	0
635 Mobile Stage	0	0	0	2,000
650 Golf Course	868,133	877,873	916,836	817,845
660 Disc/Adventure Golf	28,831	38,436	35,822	36,124
700 Special Events	33,429	45,432	39,726	55,231
710 Administrative	645,576	793,621	799,512	846,780
730 Police	851,459	880,844	839,858	1,009,344
870 Wildlife Management	12,500	34,274	21,386	32,165
880 Interpretive Center/Mill	342,449	399,037	404,407	410,415
882 Mobile Learning Center	154,999	191,035	185,714	200,209
990 General	1,796,324	1,860,629	1,831,842	1,809,882
991 Joint Government Maint	8,270	10,865	9,902	5,411
<b>109 Stony Creek Total</b>	<b>\$ 5,569,276</b>	<b>\$ 5,981,867</b>	<b>\$ 5,922,610</b>	<b>\$ 6,086,922</b>
<b>112 Lake Erie</b>				
180 Natural Resources	\$ 38,294	\$ 44,967	\$ 85,839	\$ 55,383
531 Pool	143,699	46,957	35,794	143,980
540 Dockage/Boat Storage	98,997	120,632	128,998	123,627
590 Tolling	62,438	72,474	74,787	70,192

## HURON-CLINTON METROPARKS

2023 BUDGET

## OPERATING EXPENDITURES

## SUMMARY BY PARK - BY COST CENTER

	2021 Actual	2022 Amended Budget	2022 Projected Actual	2023 Proposed Budget
<b>112 Lake Erie-continued</b>				
640 Shelter Reservations	315	300	300	300
650 Golf Course	702,836	750,765	743,472	703,800
700 Special Events	12,711	23,050	15,508	25,750
710 Administrative	634,242	707,784	665,047	688,958
730 Police	630,417	726,446	678,753	807,930
870 Wildlife Management	1,960	13,790	16,168	6,700
880 Interpretive Center/Mill	302,641	324,886	324,546	320,495
990 General	1,225,914	1,213,850	1,197,591	1,103,639
<b>112 Lake Erie Total</b>	<b>\$ 3,854,463</b>	<b>\$ 4,045,900</b>	<b>\$ 3,966,803</b>	<b>\$ 4,050,754</b>
<b>113 Wolcott Mill</b>				
180 Natural Resources	\$ 19,065	\$ 28,821	\$ 23,225	\$ 33,251
590 Tolling	4,974	13,446	12,894	8,605
615 Group Camping	4,148	5,961	5,940	4,706
630 Activity Center Rental	24,972	20,393	19,525	25,370
710 Administrative	37,907	39,549	38,939	48,152
730 Police	139,000	154,064	123,388	153,377
880 Interpretive Center/Mill	65,625	75,735	71,929	75,709
881 Farm Learning Center	873,134	969,081	967,098	948,924
990 General	264,314	274,498	284,811	266,385
<b>113 Wolcott Mill Total</b>	<b>\$ 1,433,375</b>	<b>\$ 1,581,548</b>	<b>\$ 1,547,749</b>	<b>\$ 1,564,479</b>



## HURON-CLINTON METROPARKS

2023 BUDGET

## OPERATING EXPENDITURES

## SUMMARY BY PARK - BY COST CENTER

	2021 Actual	2022 Amended Budget	2022 Projected Actual	2023 Proposed Budget
<b>115 Indian Springs</b>				
180 Natural Resources	\$ 71,383	\$ 92,949	\$ 79,493	\$ 143,892
535 Sprayzone	7,510	13,131	14,471	7,654
580 Cross Country Skiing	0	3,399	1,334	5,669
590 Tolling	70,598	59,489	67,265	70,443
630 Activity Center Rental	16,387	35,566	33,252	23,580
650 Golf Course	820,793	761,273	891,594	803,807
710 Administrative	265,724	277,157	300,120	298,095
730 Police	193,605	164,582	82,635	188,190
870 Wildlife Management	668	14,306	13,189	11,106
883 Environmental Disc Ctr	442,964	487,054	433,921	445,530
990 General	362,354	379,027	345,673	362,261
<b>115 Indian Springs Total</b>	<u>\$ 2,252,230</u>	<u>\$ 2,287,932</u>	<u>\$ 2,262,947</u>	<u>\$ 2,360,227</u>
<b>116 Huron Meadows</b>				
180 Natural Resources	\$ 21,718	\$ 54,284	\$ 36,145	\$ 52,644
580 Cross Country Skiing	68,045	65,413	70,179	72,627
590 Tolling	4,278	3,800	2,452	3,584
650 Golf Course	634,183	661,450	681,843	675,579
710 Administrative	74,971	79,454	81,617	79,570
730 Police	64,865	110,682	89,297	139,993
870 Wildlife Management	0	0	0	300
990 General	295,913	280,511	300,378	255,992
<b>116 Huron Meadows Total</b>	<u>\$ 1,164,162</u>	<u>\$ 1,255,594</u>	<u>\$ 1,261,911</u>	<u>\$ 1,280,289</u>
<b>Grand Total</b>	<u><u>\$ 36,203,966</u></u>	<u><u>\$ 38,949,346</u></u>	<u><u>\$ 38,321,301</u></u>	<u><u>\$ 39,944,452</u></u>

## HURON-CLINTON METROPARKS

2023 BUDGET

## OPERATING EXPENDITURES

## SUMMARY BY BASE ACCOUNT

	2021 Actual	2022 Amended Budget	2022 Projected Actual	2023 Proposed Budget
9010 - Full Time Wages	\$ 10,097,939	\$ 10,982,543	\$ 10,656,042	\$ 11,276,468
9011 - Full Time Overtime	443,259	460,127	482,964	357,253
9013 - FT Benefits Pd to Emps	1,149,908	959,620	931,265	1,029,933
9014 - FT Benefits Pd for Emps	7,034,197	7,116,488	6,926,352	6,508,176
9020 - Part Time Wages	7,491,537	8,624,644	8,190,048	8,784,601
9021 - Part Time Overtime	74,544	81,370	65,340	67,903
9023 - PT Benefits Pd to Emps	4,359	5,149	3,383	4,901
9024 - PT Benefits Pd for Emps	830,423	743,943	710,721	730,392
	<u>\$ 27,126,167</u>	<u>\$ 28,973,885</u>	<u>\$ 27,966,115</u>	<u>\$ 28,759,627</u>
9110 - Operating Supplies	\$ 1,692,904	\$ 1,780,496	\$ 1,806,383	\$ 1,766,219
9130 - Tools/Equipment	623,104	763,421	736,825	708,472
9140 - Chemicals	449,638	477,150	495,385	453,068
9150 - Equipment Fuel	519,568	570,672	766,229	476,923
9160 - Uniforms	82,798	100,584	96,008	113,304
9170 - Resale Merchandise	684,134	763,314	819,799	765,930
9420 - Outside Services	2,473,920	2,814,954	2,802,770	4,099,635
9430 - Insurances	554,563	569,674	560,400	577,593
9440 - Utilities	1,819,502	1,890,007	2,011,085	1,904,736
9450 - Rents/Leases	131,872	138,674	156,818	164,709
9460 - Postage/Shipping	2,010	3,582	9,211	3,620
9510 - Memberships	7,411	10,194	8,978	13,768
9520 - Employee Development	38,733	92,690	85,595	136,798
9910 - Over/Under	(2,429)	(450)	(800)	(450)
9945 - Inventory Gain/Loss on Adjustment	(321)	500	500	500
	<u>\$ 9,077,799</u>	<u>\$ 9,975,462</u>	<u>\$ 10,355,186</u>	<u>\$ 11,184,825</u>
	<u><u>\$ 36,203,966</u></u>	<u><u>\$ 38,949,346</u></u>	<u><u>\$ 38,321,301</u></u>	<u><u>\$ 39,944,452</u></u>

## HURON-CLINTON METROPARKS

2023 BUDGET

## OPERATING EXPENDITURES

## SUMMARY BY PARK - BY BASE ACCOUNT

	2021 Actual	2022 Amended Budget	2022 Projected Actual	2023 Proposed Budget
<b>100 Administrative Office</b>				
Contractual Services				
9110 - Operating Supplies	\$ 34,769	\$ 37,545	\$ 37,806	\$ 39,000
9420 - Outside Services	16,908	18,500	19,492	1,175,250
9450 - Rents/Leases	0	900	900	900
Contractual Services Total	<u>\$ 51,677</u>	<u>\$ 56,945</u>	<u>\$ 58,198</u>	<u>\$ 1,215,150</u>
<b>100 Administrative Office Total</b>	<u>\$ 51,677</u>	<u>\$ 56,945</u>	<u>\$ 58,198</u>	<u>\$ 1,215,150</u>
 <b>102 Lake St. Clair</b>				
Personnel Services				
9010 - Full Time Wages	\$ 1,344,057	\$ 1,367,074	\$ 1,382,990	\$ 1,376,592
9011 - Full Time Overtime	61,027	48,445	49,730.00	45,475
9013 - FT Benefits Pd to Emps	151,224	121,221	120,058.00	124,361
9014 - FT Benefits Pd for Emps	924,431	879,120	893,273.00	782,178
9020 - Part Time Wages	1,044,495	1,215,247	1,014,865.00	1,206,208
9021 - Part Time Overtime	5,895	7,974	3,847.00	5,600
9023 - PT Benefits Pd to Emps	541	775	429.00	744
9024 - PT Benefits Pd for Emps	107,534	90,908	83,745.00	93,035
Personnel Services Total	<u>\$ 3,639,204</u>	<u>\$ 3,730,764</u>	<u>\$ 3,548,937</u>	<u>\$ 3,634,194</u>
Contractual Services				
9110 - Operating Supplies	\$ 219,456	\$ 229,842	\$ 220,229	\$ 228,185
9130 - Tools/Equipment	108,153	138,876	123,806	139,369
9140 - Chemicals	50,499	60,495	60,013	62,100
9150 - Equipment Fuel	53,534	79,854	69,920	44,950
9160 - Uniforms	14,712	15,212	13,320	17,060
9170 - Resale Merchandise	4,397	8,035	5,295	4,650
9420 - Outside Services	292,893	340,035	321,960	341,580
9430 - Insurances	74,192	75,932	74,969	77,267
9440 - Utilities	299,781	331,037	326,150	269,163
9450 - Rents/Leases	12,315	15,978	16,698	17,400
9460 - Postage/Shipping	192	535	531	450
9510 - Memberships	2,169	2,585	2,557	2,495

## HURON-CLINTON METROPARKS

2023 BUDGET

## OPERATING EXPENDITURES

## SUMMARY BY PARK - BY BASE ACCOUNT

	2021 Actual	2022 Amended Budget	2022 Projected Actual	2023 Proposed Budget
<b>102 Lake St. Clair</b>				
Contractual Services-continued				
9520 - Employee Development	1,979	10,750	9,369	19,050
9910 - Over/Under	(3,696)	-	-	-
9945 - Inventory Gain/Loss on Adjustment	(1,246)	-	-	-
Contractual Services Total	<u>\$ 1,129,331</u>	<u>\$ 1,309,167</u>	<u>\$ 1,244,817</u>	<u>\$ 1,223,719</u>
<b>102 Lake St. Clair Total</b>	<u>\$ 4,768,535</u>	<u>\$ 5,039,930</u>	<u>\$ 4,793,754</u>	<u>\$ 4,857,913</u>
<b>104 Kensington</b>				
Personnel Services				
9010 - Full Time Wages	\$ 2,242,465	\$ 2,392,841	\$ 2,396,976	\$ 2,435,051
9011 - Full Time Overtime	78,979	100,587	121,902	69,226
9013 - FT Benefits Pd to Emps	258,639	211,276	210,160	222,793
9014 - FT Benefits Pd for Emps	1,582,063	1,571,146	1,562,944	1,401,288
9020 - Part Time Wages	1,639,640	1,874,846	1,856,159	1,860,753
9021 - Part Time Overtime	14,546	14,465	12,442	11,400
9023 - PT Benefits Pd to Emps	818	750	862	720
9024 - PT Benefits Pd for Emps	183,184	162,901	163,409	156,006
Personnel Services Total	<u>\$ 6,000,333</u>	<u>\$ 6,328,813</u>	<u>\$ 6,324,854</u>	<u>\$ 6,157,237</u>
Contractual Services				
9110 - Operating Supplies	\$ 373,528	\$ 377,717	\$ 387,113	\$ 365,756
9130 - Tools/Equipment	146,891	125,383	148,080	124,073
9140 - Chemicals	70,912	80,390	86,800	73,945
9150 - Equipment Fuel	117,782	93,600	177,675	95,935
9160 - Uniforms	17,120	23,550	24,580	23,024
9170 - Resale Merchandise	179,834	196,839	197,001	205,002
9420 - Outside Services	567,555	554,922	567,490	594,651
9430 - Insurances	114,751	117,373	115,974	119,503
9440 - Utilities	262,867	256,441	314,620	338,715
9450 - Rents/Leases	47,790	32,719	38,496	42,669
9460 - Postage/Shipping	520	1,000	1,200	1,120
9510 - Memberships	1,555	1,830	1,615	2,540

## HURON-CLINTON METROPARKS

2023 BUDGET

## OPERATING EXPENDITURES

## SUMMARY BY PARK - BY BASE ACCOUNT

	2021 Actual	2022 Amended Budget	2022 Projected Actual	2023 Proposed Budget
<b>104 Kensington</b>				
Contractual Services-continued				
9520 - Employee Development	10,981	22,847	24,035	38,225
9910 - Over/Under	4,336	-	-	-
9945 - Inventory Gain/Loss on Adjustment	(1,990)	-	-	-
Contractual Services Total	<u>\$ 1,914,432</u>	<u>\$ 1,884,611</u>	<u>\$ 2,084,679</u>	<u>\$ 2,025,158</u>
<b>104 Kensington Total</b>	<u>\$ 7,914,765</u>	<u>\$ 8,213,424</u>	<u>\$ 8,409,533</u>	<u>\$ 8,182,395</u>
 <b>106 Lower Huron/Willow/Oakwoods</b>				
Personnel Services				
9010 - Full Time Wages	\$ 1,763,734	\$ 2,006,667	\$ 1,889,674	\$ 2,098,261
9011 - Full Time Overtime	84,448	103,108	97,491	73,926
9013 - FT Benefits Pd to Emps	202,749	176,758	167,873	192,746
9014 - FT Benefits Pd for Emps	1,240,277	1,314,489	1,248,333	1,212,337
9020 - Part Time Wages	1,297,308	1,758,145	1,654,578	1,805,191
9021 - Part Time Overtime	8,632	25,138	22,182	18,052
9023 - PT Benefits Pd to Emps	611	875	397	840
9024 - PT Benefits Pd for Emps	136,662	135,601	126,484	129,979
Personnel Services Total	<u>\$ 4,734,421</u>	<u>\$ 5,520,781</u>	<u>\$ 5,207,012</u>	<u>\$ 5,531,332</u>
Contractual Services				
9110 - Operating Supplies	\$ 237,609	\$ 305,480	\$ 328,548	\$ 272,045
9130 - Tools/Equipment	105,685	192,974	176,718	125,056
9140 - Chemicals	77,067	86,078	84,364	73,735
9150 - Equipment Fuel	93,823	125,380	147,543	91,430
9160 - Uniforms	19,835	24,400	23,778	27,990
9170 - Resale Merchandise	69,469	98,679	94,486	118,300
9420 - Outside Services	440,685	531,964	536,469	561,398
9430 - Insurances	101,374	103,825	102,456	105,572
9440 - Utilities	363,489	407,600	425,188	431,904
9450 - Rents/Leases	14,033	17,989	24,876	20,070
9460 - Postage/Shipping	183	440	434	400



## HURON-CLINTON METROPARKS

2023 BUDGET

## OPERATING EXPENDITURES

## SUMMARY BY PARK - BY BASE ACCOUNT

	2021 Actual	2022 Amended Budget	2022 Projected Actual	2023 Proposed Budget
<b>106 Lower Huron/Willow/Oakwoods</b>				
Contractual Services -continued				
9510 - Memberships	1,381	1,505	1,255	2,600
9520 - Employee Development	9,719	22,397	17,822	31,490
9910 - Over/Under	(542)	-	-	-
9945 - Inventory Gain/Loss on Adjustment	1,207	500	500	500
Contractual Services Total	<u>\$ 1,535,017</u>	<u>\$ 1,919,211</u>	<u>\$ 1,964,437</u>	<u>\$ 1,862,490</u>
<b>106 Lower Huron/Willow/Oakwoods Total</b>	<u>\$ 6,269,438</u>	<u>\$ 7,439,992</u>	<u>\$ 7,171,449</u>	<u>\$ 7,393,822</u>
 <b>108 Hudson Mills/Dexter/Delhi</b>				
Personnel Services				
9010 - Full Time Wages	\$ 935,908	\$ 990,672	\$ 948,191	\$ 925,475
9011 - Full Time Overtime	32,185	20,384	29,614	20,163
9013 - FT Benefits Pd to Emps	102,264	82,576	79,650	82,295
9014 - FT Benefits Pd for Emps	625,433	614,047	592,346	547,909
9020 - Part Time Wages	502,546	593,999	532,295	586,103
9021 - Part Time Overtime	2,145	3,000	2,414	2,500
9023 - PT Benefits Pd to Emps	570	538	462	516
9024 - PT Benefits Pd for Emps	56,252	54,257	48,145	54,642
	<u>\$ 2,257,303</u>	<u>\$ 2,359,474</u>	<u>\$ 2,233,117</u>	<u>\$ 2,219,603</u>
Contractual Services				
9110 - Operating Supplies	\$ 135,432	\$ 122,639	\$ 128,182	\$ 131,038
9130 - Tools/Equipment	58,873	36,745	28,841	46,217
9140 - Chemicals	44,280	48,398	48,862	45,900
9150 - Equipment Fuel	45,350	59,882	62,257	45,348
9160 - Uniforms	4,258	7,479	7,026	9,713
9170 - Resale Merchandise	48,867	58,930	65,022	57,667
9420 - Outside Services	167,119	175,389	174,641	214,033
9430 - Insurances	43,549	45,110	44,025	45,363
9440 - Utilities	107,512	115,655	114,165	115,851
9450 - Rents/Leases	11,074	9,771	9,131	13,080
9460 - Postage/Shipping	302	367	5,825	100

## HURON-CLINTON METROPARKS

2023 BUDGET

## OPERATING EXPENDITURES

## SUMMARY BY PARK - BY BASE ACCOUNT

	2021 Actual	2022 Amended Budget	2022 Projected Actual	2023 Proposed Budget
<b>108 Hudson Mills/Dexter/Delhi</b>				
Contractual Services-continued				
9510 - Memberships	258	429	344	783
9520 - Employee Development	1,387	5,948	4,909	7,805
9910 - Over/Under	858	-	-	-
9945 - Inventory Gain/Loss on Adjustment	(377)	-	-	-
Contractual Services Total	<u>\$ 668,742</u>	<u>\$ 686,742</u>	<u>\$ 693,230</u>	<u>\$ 732,898</u>
<b>108 Hudson Mills/Dexter/Delhi Total</b>	<u>\$ 2,926,045</u>	<u>\$ 3,046,216</u>	<u>\$ 2,926,347</u>	<u>\$ 2,952,501</u>

## HURON-CLINTON METROPARKS

2023 BUDGET

## OPERATING EXPENDITURES

## SUMMARY BY PARK - BY BASE ACCOUNT

	2021 Actual	2022 Amended Budget	2022 Projected Actual	2023 Proposed Budget
<b>109 Stony Creek</b>				
Personnel Services				
9010 - Full Time Wages	\$ 1,474,950	\$ 1,661,156	\$ 1,625,863	\$ 1,800,839
9011 - Full Time Overtime	71,711	81,365	72,521	66,963
9013 - FT Benefits Pd to Emps	171,766	146,942	143,991	166,359
9014 - FT Benefits Pd for Emps	1,050,569	1,094,066	1,071,227	1,046,326
9020 - Part Time Wages	1,247,034	1,274,760	1,252,829	1,343,241
9021 - Part Time Overtime	26,095	17,692	12,346	20,850
9023 - PT Benefits Pd to Emps	613	913	403	876
9024 - PT Benefits Pd for Emps	139,907	113,866	107,883	113,068
Personnel Services Total	<u>\$ 4,182,645</u>	<u>\$ 4,390,759</u>	<u>\$ 4,287,063</u>	<u>\$ 4,558,522</u>
Contractual Services				
9110 - Operating Supplies	\$ 266,780	\$ 272,334	\$ 269,099	\$ 261,955
9130 - Tools/Equipment	74,002	122,460	123,401	128,708
9140 - Chemicals	55,008	58,500	58,500	50,362
9150 - Equipment Fuel	90,385	86,800	134,978	88,970
9160 - Uniforms	11,580	12,445	11,220	14,830
9170 - Resale Merchandise	156,512	190,744	190,719	168,361
9420 - Outside Services	378,801	484,860	457,341	454,301
9430 - Insurances	77,485	78,597	78,301	80,696
9440 - Utilities	255,163	250,241	279,533	240,211
9450 - Rents/Leases	13,040	23,346	23,492	22,226
9460 - Postage/Shipping	481	300	294	650
9510 - Memberships	352	310	310	1,270
9520 - Employee Development	5,377	10,170	8,359	15,860
9910 - Over/Under	360	0	0	0
9945 - Inventory Gain/Loss on Adjustment	1,305	0	0	0
Contractual Services Total	<u>\$ 1,386,631</u>	<u>\$ 1,591,108</u>	<u>\$ 1,635,547</u>	<u>\$ 1,528,400</u>
<b>109 Stony Creek Total</b>	<u>\$ 5,569,276</u>	<u>\$ 5,981,867</u>	<u>\$ 5,922,610</u>	<u>\$ 6,086,922</u>

## HURON-CLINTON METROPARKS

2023 BUDGET

## OPERATING EXPENDITURES

## SUMMARY BY PARK - BY BASE ACCOUNT

	2021 Actual	2022 Amended Budget	2022 Projected Actual	2023 Proposed Budget
<b>112 Lake Erie</b>				
Personnel Services				
9010 - Full Time Wages	\$ 1,113,406	\$ 1,246,397	\$ 1,194,991	\$ 1,284,758
9011 - Full Time Overtime	66,554	68,516	65,651	56,000
9013 - FT Benefits Pd to Emps	123,657	105,606	104,082	116,186
9014 - FT Benefits Pd for Emps	757,034	785,325	774,005	730,790
9020 - Part Time Wages	748,119	776,682	758,523	801,804
9021 - Part Time Overtime	12,263	9,406	9,230	6,301
9023 - PT Benefits Pd to Emps	890	788	574	744
9024 - PT Benefits Pd for Emps	86,982	75,004	72,808	71,890
Personnel Services Total	<u>\$ 2,908,905</u>	<u>\$ 3,067,724</u>	<u>\$ 2,979,864</u>	<u>\$ 3,068,473</u>
Contractual Services				
9110 - Operating Supplies	\$ 165,814	\$ 157,910	\$ 157,517	\$ 178,490
9130 - Tools/Equipment	62,649	66,330	58,652	65,960
9140 - Chemicals	48,169	35,350	34,976	35,825
9150 - Equipment Fuel	57,516	59,100	78,087	51,800
9160 - Uniforms	8,653	8,900	8,453	10,160
9170 - Resale Merchandise	93,140	96,700	108,199	78,300
9420 - Outside Services	214,822	244,260	253,146	250,135
9430 - Insurances	65,107	67,546	65,795	67,811
9440 - Utilities	203,875	203,560	181,835	201,230
9450 - Rents/Leases	20,150	23,450	23,627	26,150
9460 - Postage/Shipping	152	500	422	500
9510 - Memberships	302	1,300	900	1,550
9520 - Employee Development	4,924	13,270	15,330	14,370
9910 - Over/Under	(496)	-	0	0
9945 - Inventory Gain/Loss on Adjustment	781	-	0	0
Contractual Services Total	<u>\$ 945,558</u>	<u>\$ 978,176</u>	<u>\$ 986,939</u>	<u>\$ 982,281</u>
<b>112 Lake Erie Total</b>	<u>\$ 3,854,463</u>	<u>\$ 4,045,900</u>	<u>\$ 3,966,803</u>	<u>\$ 4,050,754</u>

## HURON-CLINTON METROPARKS

2023 BUDGET

## OPERATING EXPENDITURES

## SUMMARY BY PARK - BY BASE ACCOUNT

	2021 Actual	2022 Amended Budget	2022 Projected Actual	2023 Proposed Budget
<b>113 Wolcott Mill</b>				
Personnel Services				
9010 - Full Time Wages	\$ 382,515	\$ 397,531	\$ 386,022	\$ 407,072
9011 - Full Time Overtime	15,858	21,900	21,208	13,400
9013 - FT Benefits Pd to Emps	41,301	32,964	31,897	35,378
9014 - FT Benefits Pd for Emps	252,593	246,496	237,227	222,489
9020 - Part Time Wages	274,085	325,484	313,382	351,609
9021 - Part Time Overtime	221	1,195	277	1,100
9023 - PT Benefits Pd to Emps	10	125	14	120
9024 - PT Benefits Pd for Emps	31,440	31,488	29,738	32,569
Personnel Services Total	<u>\$ 998,023</u>	<u>\$ 1,057,183</u>	<u>\$ 1,019,765</u>	<u>\$ 1,063,737</u>
Contractual Services				
9110 - Operating Supplies	\$ 116,491	\$ 125,925	\$ 125,475	\$ 123,700
9130 - Tools/Equipment	27,494	38,286	37,714	39,625
9140 - Chemicals	27,162	26,400	36,934	24,400
9150 - Equipment Fuel	12,031	21,900	21,900	14,325
9160 - Uniforms	1,981	2,600	2,259	2,600
9170 - Resale Merchandise	1,998	3,800	4,150	2,600
9420 - Outside Services	115,160	167,187	158,114	158,710
9430 - Insurances	24,701	25,821	24,944	25,740
9440 - Utilities	97,913	101,926	107,450	97,562
9450 - Rents/Leases	6,259	5,250	4,974	7,210
9510 - Memberships	302	1,120	920	1,120
9520 - Employee Development	1,803	4,150	3,150	3,150
9910 - Over/Under	2,057	0	0	0
Contractual Services Total	<u>\$ 435,352</u>	<u>\$ 524,365</u>	<u>\$ 527,984</u>	<u>\$ 500,742</u>
<b>113 Wolcott Mill Total</b>	<u>\$ 1,433,375</u>	<u>\$ 1,581,548</u>	<u>\$ 1,547,749</u>	<u>\$ 1,564,479</u>



## HURON-CLINTON METROPARKS

2023 BUDGET

## OPERATING EXPENDITURES

## SUMMARY BY PARK - BY BASE ACCOUNT

	2021 Actual	2022 Amended Budget	2022 Projected Actual	2023 Proposed Budget
<b>115 Indian Springs</b>				
Personnel Services				
9010 - Full Time Wages	\$ 560,526	\$ 597,078	\$ 531,167	\$ 602,519
9011 - Full Time Overtime	26,241	8,722	14,123	7,500
9013 - FT Benefits Pd to Emps	65,986	53,688	46,649	57,409
9014 - FT Benefits Pd for Emps	404,021	399,216	346,911	361,066
9020 - Part Time Wages	484,734	506,239	515,225	535,051
9021 - Part Time Overtime	4,350	1,600	1,492	1,200
9023 - PT Benefits Pd to Emps	242	260	85	245
9024 - PT Benefits Pd for Emps	57,176	50,064	48,963	50,051
Personnel Services Total	<u>\$ 1,603,276</u>	<u>\$ 1,616,867</u>	<u>\$ 1,504,615</u>	<u>\$ 1,615,041</u>
Contractual Services				
9110 - Operating Supplies	\$ 87,204	\$ 95,916	\$ 92,983	\$ 108,106
9130 - Tools/Equipment	26,760	33,122	29,875	25,939
9140 - Chemicals	39,120	44,905	45,308	46,801
9150 - Equipment Fuel	31,148	25,500	46,290	26,140
9160 - Uniforms	2,358	4,770	4,144	5,427
9170 - Resale Merchandise	74,389	61,654	87,889	82,990
9420 - Outside Services	193,573	214,199	224,878	253,500
9430 - Insurances	37,261	39,007	37,641	38,814
9440 - Utilities	153,039	141,112	179,709	141,094
9450 - Rents/Leases	4,862	7,820	7,192	12,100
9460 - Postage/Shipping	180	440	505	400
9510 - Memberships	552	575	537	700
9520 - Employee Development	1,513	2,495	2,181	3,625
9910 - Over/Under	(3,005)	(450)	(800)	(450)
Contractual Services Total	<u>\$ 648,953</u>	<u>\$ 671,065</u>	<u>\$ 758,332</u>	<u>\$ 745,186</u>
<b>115 Indian Springs Total</b>	<u>\$ 2,252,230</u>	<u>\$ 2,287,932</u>	<u>\$ 2,262,947</u>	<u>\$ 2,360,227</u>

## HURON-CLINTON METROPARKS

2023 BUDGET

## OPERATING EXPENDITURES

## SUMMARY BY PARK - BY BASE ACCOUNT

	2021 Actual	2022 Amended Budget	2022 Projected Actual	2023 Proposed Budget
<b>116 Huron Meadows</b>				
Personnel Services				
9010 - Full Time Wages	\$ 280,377	\$ 323,127	\$ 300,168	\$ 345,901
9011 - Full Time Overtime	6,256	7,100	10,724	4,600
9013 - FT Benefits Pd to Emps	32,322	28,589	26,905	32,406
9014 - FT Benefits Pd for Emps	197,776	212,583	200,086	203,792
9020 - Part Time Wages	253,577	299,242	292,192	294,641
9021 - Part Time Overtime	397	900	1,110	900
9023 - PT Benefits Pd to Emps	64	125	157	96
9024 - PT Benefits Pd for Emps	31,287	29,855	29,546	29,152
Personnel Services Total	<u>\$ 802,057</u>	<u>\$ 901,521</u>	<u>\$ 860,888</u>	<u>\$ 911,488</u>
Contractual Services				
9110 - Operating Supplies	\$ 56,212	\$ 55,187	\$ 59,431	\$ 57,944
9130 - Tools/Equipment	12,595.38	9,245	9,738	13,525
9140 - Chemicals	37,421.11	36,634	39,628	40,000
9150 - Equipment Fuel	17,998.95	18,656	27,579	18,025
9160 - Uniforms	2,301.26	1,228	1,228	2,500
9170 - Resale Merchandise	55,528.92	47,934	67,038	48,060
9420 - Outside Services	86,403.66	83,637	89,239	96,077
9430 - Insurances	16,143.78	16,463	16,295	16,827
9440 - Utilities	75,863.44	82,435	82,435	69,006
9450 - Rents/Leases	2,349.73	1,451	7,432	2,904
9460 - Postage/Shipping	540.00	540	540	710
9510 - Memberships	1,050.00	663	440	3,223
9520 - Employee Development	(2,302.34)	0	0	0
Contractual Services Total	<u>\$ 362,106</u>	<u>\$ 354,073</u>	<u>\$ 401,023</u>	<u>\$ 368,801</u>
<b>116 Huron Meadows Total</b>	<u>\$ 1,164,162</u>	<u>\$ 1,255,594</u>	<u>\$ 1,261,911</u>	<u>\$ 1,280,289</u>
<b>Grand Total</b>	<u>\$ 36,203,966</u>	<u>\$ 38,949,346</u>	<u>\$ 38,321,301</u>	<u>\$ 39,944,452</u>



# ADMINISTRATIVE EXPENDITURES

## HURON-CLINTON METROPARKS

2023 BUDGET

## ADMINISTRATIVE OFFICE

## SUMMARY BY COST CENTER

	2021 Actual	2022 Amended Budget	2022 Projected Actual	2023 Proposed Budget
100 Director/Deputy Director	\$ 801,407	\$ 1,151,936	\$ 815,148	\$ 1,191,443
102 Diversity, Equity & Inclusion	256,825	651,849	481,414	669,093
110 Accounting	959,524	1,092,987	1,013,923	1,047,822
120 Human Resources	632,712	678,459	610,296	900,397
130 Marketing/Communications	1,415,896	1,636,225	1,561,918	1,708,719
140 Information Technology	1,491,040	1,709,872	1,674,796	1,865,947
150 Purchasing	189,661	219,553	146,343	271,476
160 Fund Development	0	0	0	0
180 Natural Resources	742,391	812,674	618,031	873,884
190 Planning	926,081	992,876	871,277	828,558
192 Engineering	1,051,419	1,564,660	1,320,473	1,508,516
710 Administrative	646,519	670,750	670,197	720,260
730 Police	424,714	657,238	621,113	636,828
880 Interpretive	187,023	291,562	295,252	302,164
991 Intergovernmental	371,710	577,260	471,418	4,675,000
	<u>\$ 10,096,921</u>	<u>\$ 12,707,901</u>	<u>\$ 11,171,599</u>	<u>\$ 17,200,107</u>

## HURON-CLINTON METROPARKS

2023 BUDGET

## ADMINISTRATIVE OFFICE

## SUMMARY BY BASE ACCOUNT

	2021 Actual	2022 Amended Budget	2022 Projected Actual	2023 Proposed Budget
9010 - Full Time Wages	\$ 4,043,496	\$ 4,543,956	\$ 4,294,083	\$ 4,887,967
9011 - Full Time Overtime	13,688.56	39,759	31,377	10,000
9013 - FT Benefits Pd to Emps	357,058.27	317,692	293,634	361,582
9014 - FT Benefits Pd for Emps	2,184,961.77	2,362,572	2,183,737	2,274,303
9020 - Part Time Wages	403,506.10	594,899	349,406	483,202
9021 - Part Time Overtime	139.60	200	612	0
9024 - PT Benefits Pd for Emps	31,931.80	44,695	24,719	37,204
9110 - Operating Supplies	130,765.85	210,094	220,892	258,725
9130 - Tools/Equipment	127,303	226,588	203,176	285,456
9140 - Chemicals	0	4,200	1,500	4,200
9150 - Equipment Fuel	43,953	41,250	31,343	61,800
9160 - Uniforms	2,142	6,101	2,810	7,420
9410 - Professional Services	158,802	601,158	441,258	415,000
9420 - Outside Services	2,265,928	3,285,897	2,680,200	7,576,811
9430 - Insurances	129,385	145,048	143,584	162,260
9440 - Utilities	123,918	113,440	160,044	200,524
9450 - Rents/Leases	1,630	6,820	5,420	1,820
9460 - Postage/Shipping	14,053	14,000	13,850	14,500
9499 - Miscellaneous	1,044	9,500	8,693	9,500
9510 - Memberships	15,134	22,241	24,747	29,366
9520 - Employee Development	48,080	117,792	56,540	118,466
9940 - Inventory Variance	0	0	(26)	0
	<u>\$ 10,096,921</u>	<u>\$ 12,707,900</u>	<u>\$ 11,171,599</u>	<u>\$ 17,200,107</u>





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# MAJOR MAINTENANCE EXPENDITURES



HURON-CLINTON METROPARKS

2023 BUDGET

MAJOR MAINTENANCE  
SUMMARY BY PARK

	2021 Actual	2022 Amended Budget	2022 Projected Actual	2023 Proposed Budget
100 Administrative Office	\$ 130,148	\$ 73,789	\$ 70,854	\$ 176,637
102 Lake St. Clair	603,512	611,339	254,693	711,191
104 Kensington	368,527	957,426	564,944	854,950
106 Lower Huron/Will/Oakwoods	220,462	899,980	193,489	977,090
108 Hudson Mills/Dexter/Delhi	320,586	96,508	1,000	174,000
109 Stony Creek	64,756	186,707	102,767	607,730
112 Lake Erie	433,107	777,422	185,291	386,354
113 Wolcott Mill	60,701	50,655	42,339	70,000
115 Indian Springs	160,072	579,717	550,585	31,000
116 Huron Meadows	25,576	79,200	88,552	260,000
	<u>\$ 2,387,447</u>	<u>\$ 4,312,744</u>	<u>\$ 2,054,514</u>	<u>\$ 4,248,952</u>

Administrative Office	
Engineering	\$176,636
<b>Administrative Office Total</b>	<b>\$176,636</b>
Lake St. Clair	
East Boardwalk Re-Surface replacement continued-Phase 3	\$350,000
Hike / Bike path crack repairs throughout park	55,000
Rebudget - Culvert Replacements-CUL-LSC-002, 029, 009)	26,191
Rebudget - North/South Marina Dock Electrical & Water	150,000
Rebudget - Stormwater Drainage Repairs on Culverts	45,000
Replace Surfside Shelter with Accessible Shelter	85,000
<b>Lake St. Clair Total</b>	<b>\$711,191</b>
Kensington	
Dam Safety Logs	\$92,500.00
Mulch Installation	21,450
Rebudget - Boat Launch Building & Seawall Repairs	30,000
Rebudget - Dam Concrete Work	247,000
Rebudget - Replace culverts (CUL-Ken-041,85,89)	17,000
Rebudget-Trail Improvement - Martindale north to Shore Fishing	427,000
Upgrades to Kensington Park Office	20,000
<b>Kensington Total</b>	<b>\$854,950</b>
Lower Huron/Willow	
Rebudget - Lower Huron North End Parkway Resurfacing	\$650,000
Rebudget-Lower Huron Drainage/Culvert Replace CUL LH 564 Camp Dr	12,090
Turtle Cove Marcite Repairs - Replace remainder of Lazy River	300,000
Willow Upgrade Signage for New Park Office	15,000
<b>Lower Huron/Willow Total</b>	<b>\$977,090</b>
Hudson Mills	
Rebudget - Replace Outfalls (SDC-HUD-001, 009, 016)	\$14,000
Replace Siding & Roofs at Golf Course Shop, Cart Barn & Chem Bld	160,000
<b>Hudson Mills Total</b>	<b>\$174,000</b>

<b>Stony Creek</b>	
Boiler Replacement at Beach	\$40,000
Dam Safety Logs	92,500
Electrical Upgrades at Eastwood Beach from Transformer	120,000
Golf Course Bunker Repairs	15,000
Golf Course Water Drainage Phase 3	40,000
Installation of Generator at Park Office	30,000
Mulch Installation	10,230
Rebudget - Bikepath bridge between Winter Cove & Mt Vernon	80,000
Rebudget - Small Well Replacement	30,000
Rebudget - Stormwater Drainage Repairs on Culverts	50,000
Replace Water line to Eastwood Restrooms	60,000
Trail Maintenance throughout Park	25,000
Update Signage	15,000
<b>Stony Creek Total</b>	<b>\$607,730</b>
<b>Lake Erie</b>	
Golf Course Maintenance Building - complete siding	\$15,000
Golf Course Storage Building Siding Replacement	60,000
Rebudget - Dredge Marina Channel and Relocate Spoils pile	150,000
Rebudget - Replace electric wiring at Marina boat docks	50,000
Rebudget-Drainage/Culvert Replacement-LE036, 005, 006, 015	16,354
Rebudget-Nature trail boardwalk repairs of Northern Trapper run	35,000
Relocate Spoils Pile at Marina	60,000
<b>Lake Erie Total</b>	<b>\$386,354</b>
<b>Wolcott Mill</b>	
Demo & Cleanup of newly acquired Wolcott Property	\$50,000
Furnace Replacement at Cow Barn	20,000
<b>Wolcott Mill Total</b>	<b>\$70,000</b>



Indian Springs	
Install Irrigation Head control system at Golf Course	\$15,000
Rebudget - Replace Culverts (CUL-IND-22,29,34)	16,000
Indian Springs Total	\$31,000
Huron Meadows	
Replace Pump intakes, electric panel & connections at Golf Course	\$260,000
Huron Meadows Total	\$260,000
GRAND TOTAL	\$4,248,952



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# CAPITAL EXPENDITURES

HURON-CLINTON METROPARKS

2023 BUDGET

CAPITAL EXPENDITURES  
SUMMARY BY PARK

	2021 Actual	2022 Amended Budget	2022 Projected Actual	2023 Proposed Budget
100 Administrative Office	\$ 43,253	\$ 1,357,136	\$ 74,506	\$ 125,000
102 Lake St. Clair	270,416	390,657	74,137	34,000
104 Kensington	184,112	737,354	132,823	54,000
106 Lower Huron/Will/Oakwoods	195,494	845,069	73,604	225,500
108 Hudson Mills/Dexter/Delhi	235,610	94,849	0	253,500
109 Stony Creek	330,085	399,487	102,604	325,500
112 Lake Erie	327,916	388,279	163,403	30,000
113 Wolcott	862,112	145,151	14,060	29,000
115 Indian Springs	58,909	731,180	0	55,000
116 Huron Meadows	51,197	181,480	45,565	45,000
	<u>\$ 2,559,104</u>	<u>\$ 5,270,642</u>	<u>\$ 680,702</u>	<u>\$ 1,176,500</u>

Administrative Office		
<b>Capital Equipment</b>		
2023 Ford Explorer for Director		\$50,000
Kubota w/Trax - NRC crew		40,000
2023 Vehicle for Engineering dept		35,000
<b>Administrative Office Total</b>		<b>\$125,000</b>
Lake St. Clair		
<b>Capital Equipment</b>		
Air Compressor, Portable		\$7,000
Broom for Kubota UTV		5,000
(2) Carryall 300s		22,000
<b>Lake St. Clair Total</b>		<b>\$34,000</b>
Kensington		
<b>Capital Equipment</b>		
(4) Club Car Golf Cart, Gas		\$24,000
Mower, Toro Groundmaster 7200		30,000
<b>Kensington Total</b>		<b>\$54,000</b>
Lower Huron/Willow		
<b>Capital Equipment</b>		
Club Car Turf II with ball picker		\$15,000
(3) Ford Utility Intereceptor Police Vehicle		112,500
Blower, buffalo turbine		11,000
(2) Power Lift Tail gates		10,000
Pressure Washer		10,000
Sprayer		7,000
Truck, Regular cab, 4x4 with flatbed and plow		60,000
<b>Lower Huron Total</b>		<b>\$225,500</b>



Hudson Mills		
<b>Capital Equipment</b>		
Truck, Ford F-250		\$50,000
Ford Utility Intereceptor Police Vehicle		\$37,500
Blower, Toro Pro Force debris blower		\$11,000
Refuse Truck		\$155,000
<b>Hudson Mills Total</b>		<b>\$253,500</b>
Stony Creek		
<b>Capital Equipment</b>		
Pickup Truck		\$50,000
Air Compressor, Portable		7,000
Air Compressor, Tow Behind		26,000
Carryall 300s		22,000
Mower, Brush Hog		30,000
Refuse Truck, Compactor, Rear Loading		155,000
Salt Spreader		18,000
Ventrac Sickle attachment for mower		17,500
<b>Stony Creek Total</b>		<b>\$325,500</b>
Lake Erie		
<b>Capital Equipment</b>		
Mower, All Flex Pull Behind		\$30,000
<b>Lake Erie Total</b>		<b>\$30,000</b>
Wolcott Mill		
<b>Capital Equipment</b>		
Club Car Carryall 500		\$14,000
Mower, Exmark zero turn		15,000
<b>Wolcott Mill Total</b>		<b>\$29,000</b>

Indian Springs		
<b>Capital Equipment</b>		
Mower, Zero Turn		\$15,000
Work Vehicle, Toro Workman with Cab		40,000
<b>Indian Springs Total</b>		<b>\$55,000</b>
Huron Meadows		
<b>Capital Equipment</b>		
Clubcar 300 with cab & cage for ball picker		15,000
Work Vehicle, Toro Workman with Cab		30,000
<b>Huron Meadows Total</b>		<b>\$45,000</b>
<b>GRAND TOTAL</b>		<b>\$1,176,500</b>

## CAPITAL PROJECT FUNDING

## HURON-CLINTON METROPARKS

## 2023 BUDGET

	Project Cost	Grant Funding	Net Funding
<b>Lake St. Clair</b>			
Rework electric for permanent toll booths to connect to 4th toll booth	50,000		50,000
<b>Lake St. Clair Total</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>
<b>Kensington</b>			
Install EV Charging Station	67,000		67,000
<b>Kensington Total</b>	<b>\$67,000</b>	<b>\$0</b>	<b>\$67,000</b>
<b>Lower Huron/Willow /Oakwoods</b>			
Install EV Charging Station	66,000		66,000
Flat Rock Dam	755,000	730,000	25,000
Pumphouse Upgrades at Willow Golf Course	260,000		260,000
Roof Replacement at Clubhouse - Willow Golf	70,000		70,000
UST fuel pump removal/replacement at Willow Golf Course	230,000		230,000
Salt Storage Curtain Closure - Willow	20,000		20,000
<b>Lower Huron/Willow Total</b>	<b>\$1,401,000</b>	<b>\$730,000</b>	<b>\$671,000</b>
<b>Stony Creek</b>			
Install Electricity at 4th Tollbooth	20,000		20,000
Install EV Charging Station	67,000		67,000
<b>Stony Creek Total</b>	<b>\$87,000</b>	<b>\$0</b>	<b>\$87,000</b>
<b>Lake Erie</b>			
Wave Pool Mertha Liner and updates	\$4,000,000	\$1,000,000	3,000,000
Resurface Outdoor Courts with Outdoor Sport tile	\$60,000		60,000
Protecting Lake Erie Marsh with Green Infrastructure	657,743	483,500	174,243
<b>Lake Erie Total</b>	<b>4,717,743</b>	<b>1,483,500</b>	<b>3,234,243</b>
<b>Wolcott</b>			
Replace Roof on Mile Barn	150,000		150,000
<b>Wolcott Total</b>	<b>150,000</b>	<b>\$0</b>	<b>150,000</b>

CAPITAL PROJECT FUNDING	HURON-CLINTON METROPARKS		2023 BUDGET
	Project Cost	Grant Funding	Net Funding
Indian Springs			
Playground Redevelopment of Meadow Lark	600,000		600,000
UST Removal at Golf Course	200,000		200,000
Building Electrical conversion to support Golf Carts and Generator	230,000		230,000
Indian Springs Total	1,030,000	\$0	1,030,000
Engineering Staff Support			
Engineering Staff working on Projects	475,045		475,045
Engineering Staff Support Total	\$475,045	\$0	475,045
NET TRANSFER FROM GENERAL FUND	\$7,977,788	\$2,213,500	\$5,764,288



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# APPENDIX



## 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	Buyer	1
Chief of Marketing/Communication	1	DEI Assistant	1
Chief of Diversity, Equity & Inclusion	1	District Community Outreach Interpreters	3
Chief of HR & Labor Relations	1	Community Outreach Interpretive Supervisor	1
Chief of Engineering Services	1	Equipment Maintenance Supervisor	1
Chief of Police	1	Farm Interpreter/Animal Care	2
Chief of Interpretive Services	1	Golf Course Maintenance Supervisor	7
Chief of Planning & Development	1	Grant Writer/Recreation Programs Coordinator	1
Chief of Natural Resources & Compliance	1	Grounds Maintenance Supervisor	4
District Park Superintendent	3	Interpreter	7
Supervisor of Accounting	1	Community Outreach Interpreter	2
Supervising Engineer	2	Inventory Coordinator/CS Supervisor	1
IT Applications Manager	1	Multimedia Webmaster	1
Park Operations Manager	6	Natural Resources Coordinator	1
HR/Benefits Administrator	1	Natural Resources Supervisor	1
District Maintenance Manager	3	Park Maintenance Supervisor	4
Accountant	2	Park Operations Supervisor	7
Business Systems Analyst	1	Volunteer Services Supervisor	1
Civil Engineer – Field	3	Account Clerk Specialist	2
Civil Engineer	3	Administrative Support Specialist	4
District Interpretive Services Supervisor	3	Environmental Health & Reg Compliance Spec	0.5
Info Systems Specialist	1	Equipment Maintenance Specialist	10
Marketing/Media Relations Specialist	1	Farm Maintenance Specialist	2
Marketing Specialist	1	Golf Course Maintenance Specialist	2
Planner	1	Graphic Designer/Special Events Assistant	1
System Planner	1	Natural Resource Crew Specialist	4
Police Lieutenant	4	Park Maintenance Specialist	34
Senior Buyer	,1	Park Support Specialist	8
Supervising Interpreter - Farm	2	Police Sergeant	7
HR Generalist	2	Police Officer	24
Natural Resources General Supervisor	1		

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## 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
Administrative Assistant	3,250	1.56	Public Safety Assistant Supervisor	450	0.21
Apprentice	775	0.37	Public Service Attendant	3,450	1.65
DEI Assistant	1,500	0.72	Receptionist	19,339	9.29
Document Scanning Technician	1,500	0.72	Regulatory Compliance Coordinator	1,500	0.72
Farm Maintenance Worker	4,700	2.26	Teamster	1,500	0.72
Food Service Attendant	14,270	6.86	Shuttle Driver	2,000	0.96
Golf Course Assistant Manager	9,823	4.72	Toll Attendant	44,960	21.61
Golf Course Maintenance	41,461	19.93	Volunteer Coordinator	1,500	0.72
GIS Technician	1,500	0.72	Warehouse Clerk	3,900	1.87
Golf Course Worker	42,024	20.20			
Golf Course Manager	10,150	4.87			
Grant Writer	1,500	0.72		460,542	221.34
Graphic Artist	1,500	0.72			
Internship	4,000	1.92			
Interpreter	46,830	22.51			
Lifeguard Supervisor	790	0.40			
Maintenance Specialist	2,950	1.41			
Marketing Assistant	1,500	0.72			
Marina Attendant	2,200	1.05			
Mechanic	6,075	2.92			
Natural Resources Technician	4,500	2.16			
Operations Clerk	26,001	12.50			
Park Maintenance Worker	104,372	50.18			
Park Recreation Assistant Manager	5,223	2.51			
Park Recreation Attendant	7,734	3.72			
Park Recreation Manager	8,015	3.85			
Planning Assistant	1,500	0.72			
Planning Intern	1,200	0.58			

## Full Time Equivalent Positions

### Seasonal Employees

Position	Hours	FTE
Food Service Attendant	14,421	6.93
Lifeguard	25,460	12.24
Lifeguard Assistant Supervisor	3,840	1.85
Lifeguard Supervisor	650	0.31
Marina Attendant	1,945	0.93
Operations Clerk	4,517	2.17
Park Maintenance Worker	30,637	14.72
Park Recreation Assistant Manager	8,576	4.12
Park Recreation Attendant	38,926	18.71
Park Recreation Manger	1,800	0.86
Pilot - Island Queen	1,420	0.68
Public Safety Attendant	7,200	3.46
Receptionist	350	0.17
Toll Attendant	15,700	7.54
	155,442	74.69
<hr/>		
<b>Grand Total</b>	615,984	296.03



**ADMINISTRATIVE OFFICE**

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**METROPARKS.COM**