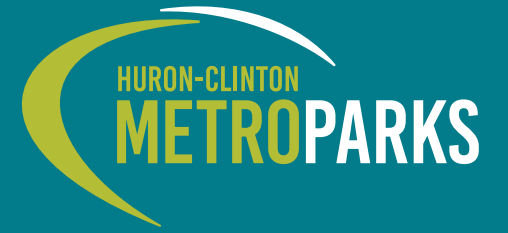


2024 BUDGET





13 METROPARKS
5 COUNTIES



WHO WE ARE. WHAT WE DO.

OUR MISSION

To bring the benefits of parks and recreation to the people of southeast Michigan. All the people. All their lives.

WHAT WE ASPIRE TO BE.

OUR VISION

To be a unifying force — and indispensable resource — in southeast Michigan:
One Region. One Metroparks. Endless Experiences.

WHAT IS IMPORTANT TO US.

OUR VALUES

ACCESS

Make the Metroparks available to all in the region, regardless of race, age, income, gender or ability.

COMMITMENT

Treat all employees, constituents and stakeholders as partners in our shared mission and to enhance the health and well-being of all residents in southeast Michigan.

DIVERSITY

Embrace and reflect the region's richness — both its natural environment and the communities within it.

EQUITY

Create a system that more fairly serves all individuals, families and communities across the region.

LEADERSHIP

Provide innovative programs, valuable educational offerings and proactive community engagement.

STEWARDSHIP

Responsibly manage our natural resources and maintain financial stability to protect the public's investment.

2024 BUDGET RESOLUTION

MOVED BY: Commissioner Marans
 SUPPORTED BY: Commissioner Rea
 DATE: December 14, 2023

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 2024 General Fund Budget.

BE IT RESOLVED: That the 2024 revenues for the Huron-Clinton Metropolitan Authority are detailed in the Revenue section of the Budget and are summarized as follows:

Property Tax Levy	\$39,154,893
Park Operating Revenues	24,824,829
State Sources	717,046
Interest Income	500,000
Sale of Capital Assets	125,000
Grants	40,000
Donation & Development Support	6,677
Miscellaneous	65,663
	<u>\$65,434,108</u>

AND BE IT RESOLVED: That the 2024 expenditures for the Huron-Clinton Metropolitan Authority are hereby appropriated on an overall category basis.

BE IT FURTHER RESOLVED: That all sections of the 2024 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 Parker, Taylor, Quadrozzi, Rea, Marans, Pontoni

NAYS:

ABSENT: Commissioner Bolin

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 14, 2023.



 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 to bring the benefits of parks and recreation to the people of southeast Michigan. All the people. All their lives.

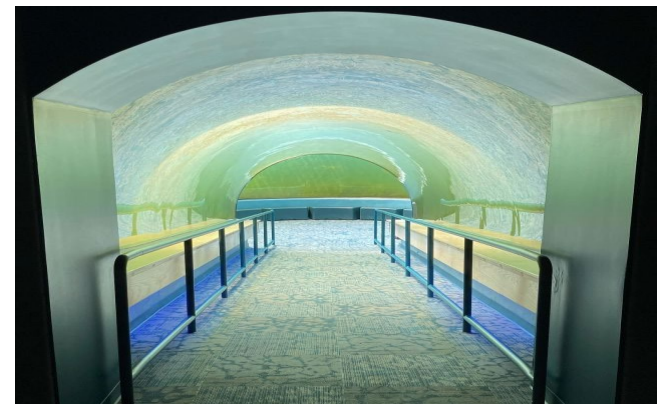
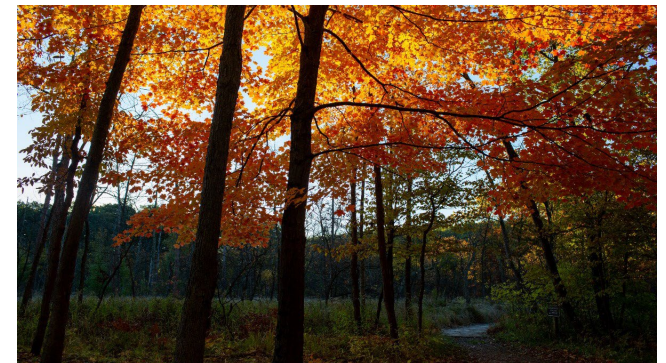
Vision:

To be a unifying force – and indispensable resources – in Southeast Michigan: One Region. One Metroparks. Endless Experiences.



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





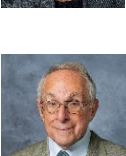


The Secretary consults with the Director from time to time with respect to the Metroparks administrative affairs, and otherwise performs the customary duties of such office, and such other duties as the Board of Commissioners directs. The Secretary signs, with the Chairman, in the name of the Metroparks, 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:

	<p>Bernard Parker <i>Chair</i> Wayne County Representative</p>	<p>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.</p>
	<p>John Paul Rea <i>Vice-Chair</i> Macomb County Representative</p>	<p>Macomb County Deputy County Executive, 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.</p>
	<p>Jaye Quadrozzi Oakland County Representative</p>	<p>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.</p>
	<p>Tiffany Taylor <i>Secretary</i> Governor Appointee</p>	<p>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.</p>
	<p>Robert W. Marans Washtenaw County Representative</p>	<p>Research professor at the Institute for Social Research, University of Michigan and emeritus professor of architecture and urban planning. Served on the Metroparks Board since 1986. He is a charter member and president of the Washtenaw County Parks and Recreation Commission and currently serves on the board of the Detroit Riverfront Conservancy.</p>
	<p>Stephen Pontoni <i>Treasurer</i> Governor Appointee</p>	<p>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.</p>
	<p>William Bolin Livingston County Representative</p>	<p>Bolin was appointed by the Livingston County Board of Commissioners in August 2021 and term ends May 2027.</p>

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
Sanjay Khunger	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
Janet Briles	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.

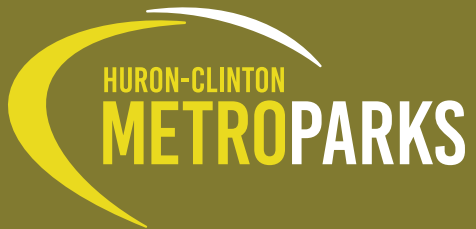
The process begins early in the year in conjunction with the all park districts and departments. These departments utilize input from many sources to itemize and prioritize minor, major maintenance and capital improvement projects for the upcoming budget year. Input is sought from both within the Metroparks 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

2024 GENERAL FUND BUDGET SUMMARY

The 2024 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.



2024 REVENUES

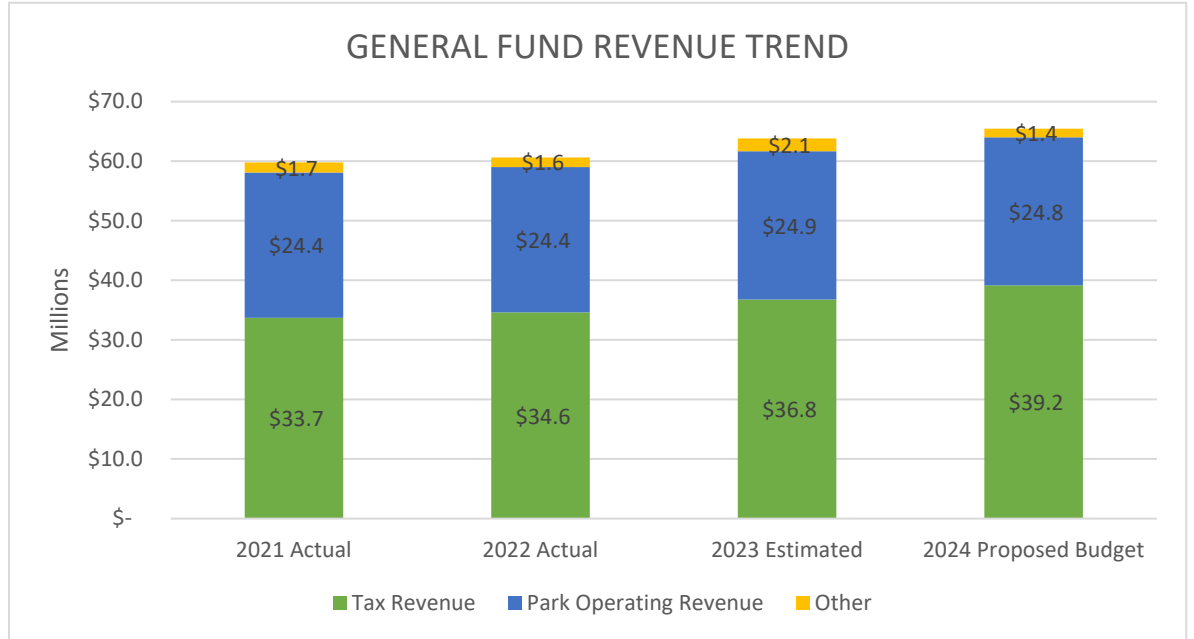
The total 2024 general fund budgeted revenue is planned at \$65 million. Tax revenue continues to provide the majority of Metroparks funding at \$39.2 million with park operating revenue expected to generate most of the remainder at \$24.8 million.

Total revenue for the Metroparks system is anticipated to moderately increase with a \$4.1 million (6.6%) increase compared to the 2023 budget. This is the net result of tax revenue increasing by \$2.4 million to \$39.2 million, an increase of 6.5% and other revenue increasing by \$1.7 million or 6.8%.

Looking back at the last few years and ahead to the 2024 budget, total revenue has increased by 9% compared to 2021. 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 2024 reflects a 2.1% increase in Golf and a 0.5% increase in tolling. We are anticipating a pickup in golf revenue due to an increase in rates for 2024.

Property tax revenue is the source of 60% of all Metroparks funding, resulting in \$39.2 million in expected revenue. In 2024, it is expected to increase by \$2.4 million (6.5%) compared to the 2023 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 2024.

Most of the 2024 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.

2024 EXPENDITURES

For 2024 we directed the staff to base their plans on hours budgeted in 2023. 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 2024 general fund planned expenditures are 7.1 percent lower than the 2023 amended budget. Budgeted expenditures for capital projects and the park operations increased approximately 45.2% and 3.7%. On the other hand, budgeted expenditures for capital equipment, major maintenance and administrative office decreased 79.8%, 26.8% and 19.9%. Total budgeted expenditures increased \$691,000 (1.0%) compared to the projected figures for 2023. It is currently estimated that expenditures will be under budget by \$6.0 million for 2023. The projected 2023 expenditures for capital equipment, major maintenance and administrative office will be \$1.2 million, \$2.6 million, and \$1.3 million lower than the 2023 amended budget. A portion of this variance is related to wages for open positions and supply chain issues.

PARK OPERATIONS

In 2024, total park operations are expected to grow by 6.1% up \$2.4 million from the 2023 projected total of \$39.1 million. Total personnel costs are expected to grow from \$28.5 million in 2023 to \$29.9 million in 2024.

Furthermore, total materials and services costs are expected to grow from \$10.7 million in 2023 to 11.7 million in 2024.

Full-Time wages are up by \$719,400 (6.2%) and Part-Time wages are planned to grow by \$403,100 (4.6%). This is reflective of board negotiated wage increases between 3% and 4% 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:

- New Recreation Programming and Events \$250,000
- Part-Time Graduated Seasonal Bonus \$575,000
- Climate Action Plan \$40,000

PARK OPERATING EXPENDITURES				
	2023 Projected Actual	2024 Proposed Budget	Change	%
Personnel Services				
Full-Time Wages	11,597,582.00	12,316,941.00	719,359	6.2%
Full-Time Fringes	7,402,682.00	7,553,390.00	150,708	2.0%
Part-Time Wages	8,767,664.00	9,170,779.00	403,115	4.6%
Part-Time Fringes	700,759.00	814,586.62	113,828	16.2%
Total Personnel Services	28,468,687	29,855,697	1,387,010	4.9%
Materials and Services				
Operating Supplies	1,945,414	1,861,732	(83,682)	-4.3%
Minor Equipment	673,443	730,020	56,577	8.4%
Other	1,856,132	1,912,436	56,304	3.0%
Fuel	662,364	662,764	400	0.1%
Outside Services	2,897,000	3,856,317	959,317	33.1%
Insurance	571,944	599,427	27,483	4.8%
Utilities	2,064,826	2,066,504	1,678	0.1%
Total Materials and Services	10,671,123	11,689,200	1,018,077	9.5%
Total Park Operating Expenditure	\$ 39,139,810	\$ 41,544,897	\$ 2,405,087	6.1%

ADMINISTRATIVE OFFICE

Administrative office expenditures are budgeted to decrease by \$2.2 million or 13.7% compared to the 2023 projected amount. The 2024 budget of \$14.1 million is \$3.5 million lower than the 2023 budget. The administrative office decrease reflects new initiatives along with the addition of new positions for 2024. This is offset by the elimination of an one time payment in 2023 of \$4 million for the naming rights of the water garden at Ralph C. Wilson Pak. Also, four unused provisional positions were eliminated to create the four new full-time positions.

Notable initiatives and positions for the administrative office are:

- Board Approved Swim Lessons \$330,000
- Surveying Services 150,000
- Graphic Designer, GIS Analyst, Reg. Compliance Coordinator, Farm Interpreter/Animal Care Positions 202,000
- CAPRA Application and Consultant 80,000
- Storm Water Consultant 55,000

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

ADMINISTRATION OFFICE OPERATING EXPENDITURES				
	2023 Projected	2024 Proposed		
	Actual	Budget	Change	%
Personnel Services				
Full-Time Wages	4,720,246.00	5,464,916.00	744,670	15.8%
Full-Time Fringes	2,392,476.00	2,797,999.00	405,523	16.9%
Part-Time Wages	343,795.00	397,186.00	53,391	15.5%
Part-Time Fringes	22,848.00	31,801.75	8,954	39.2%
Total Personnel Services	7,479,365	8,691,903	1,212,538	16.2%
Materials and Services				
Operating Supplies	205,728	294,936	89,208	43.4%
Minor Equipment	241,953	245,999	4,046	1.7%
Other	125,856	241,577	115,721	91.9%
Fuel	61,924	66,575	4,651	7.5%
Outside Services	7,307,080	3,529,960	(3,777,120)	-51.7%
Professional Services	504,177	640,200	136,023	27.0%
Insurance	167,986	176,052	8,066	4.8%
Utilities	193,837	171,873	(21,964)	-11.3%
Total Materials and Services	8,808,541	5,367,172	(3,441,369)	-39.1%
Total Park Operating Expenditure	\$ 16,287,906	\$ 14,059,075	\$ (2,228,831)	-13.7%

MAJOR MAINTENANCE

Any project with costs in excess of \$10,000 is considered Major Maintenance. For 2024, the Major Maintenance budget includes 32 projects totaling \$3.7 million. This represents a significant increase of \$1.3 million (52%) compared to the work accomplished in 2023. There were 12 projects that could not be completed in 2023 due to unforeseen circumstances. Those projects will be completed in 2024 and have been added to the budget.

Significant projects included on the list are:

- Lake Erie - Marina Dredging & Spoils Removal \$500,000
- Kensington – Martindale North to Shore Fishing Trail Improvements 427,000
- Lower Huron/Willow – Turtle Cove Marcite Repairs – Lazy River 300,000
- Lake St. Clair - East Boardwalk Re-Surface Replacement Continued-Phase 4 280,000
- Indian Springs - Replace Pump Intakes, Electric Panel and Connections 260,000
- Lake Erie - Museum Wall Repairs 250,000
- Kensington - Dam Concrete Work 247,000
- Hudson Mills – Replace Siding/Roof at Golf Course Shop and Cart Barn 160,000
- Huron Meadows - Pumphouse Pump Repairs & Replacement 150,000

CAPITAL EXPENDITURES

Capital equipment and land acquisition continue to be planned for and tracked within the general fund. The budget for capital equipment decreased significantly compared to the 2023 estimated expenditures by \$3.5 million (75%).

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

• Case Wheel Loader (1)	\$236,200
• Backhoe (2)	213,000
• Police Vehicle (4)	180,000
• Sprayer (2)	156,500
• Pickup Truck (2)	120,000
• Mower (2)	109,300
• Golf/Utility Cart (3)	60,600
• Utility Vehicle (1)	27,000

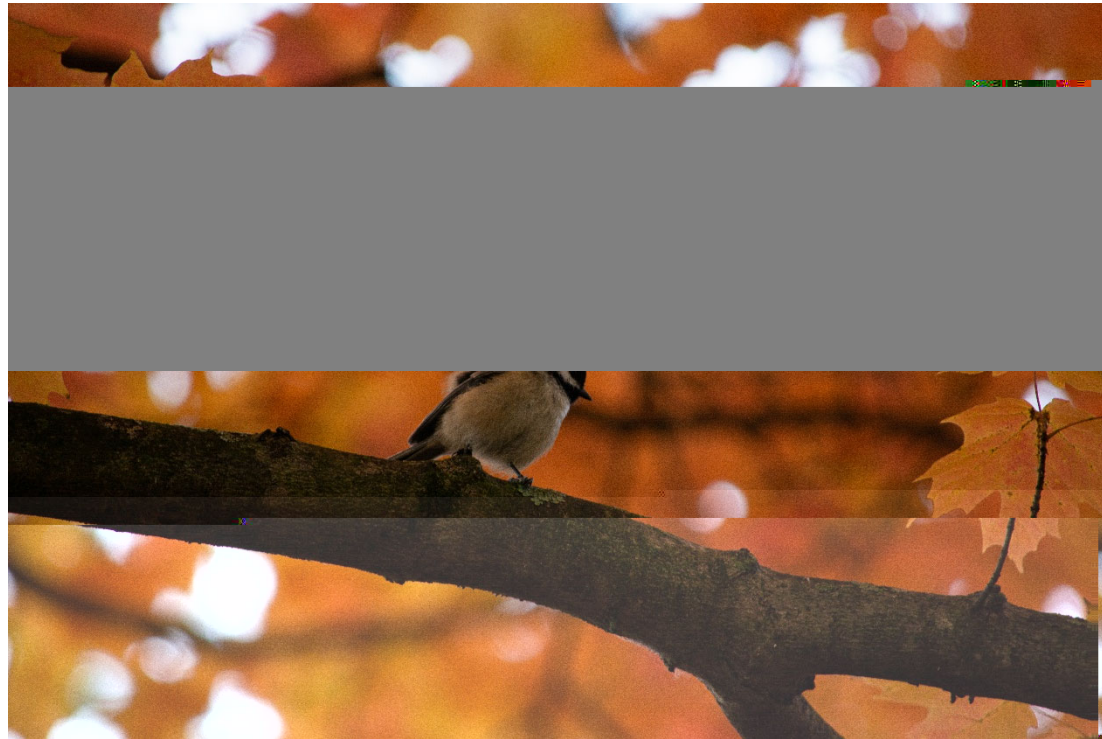
Projects which develop tangible assets in excess of \$25,000 are budgeted in the Capital Project Fund for the life of the project. Funding for the projects is provided from the General Fund and that annual support is reflected in this document under Capital Project Fund – Improvement Projects. For 2024, fifteen new projects have been identified. These projects total \$16.4 million. An additional \$7.4 million is expected to be available from various granting agencies leaving the net funding needed from the General Fund at \$9.0 million. We will continue to pursue funds in 2024 to assist with capital projects.

Nearly \$421,000 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	\$3,000,000
• Stony Creek - Golf Course Irrigation	2,000,000
• Lake St. Clair - North Marina Renovation – Net \$5,000,000 Anticipated Grant Reimbursement	1,000,000
• Lake St. Clair - West Boardwalk Development – Net \$500,000 Anticipated Grant Reimbursement	500,000
• Lower Huron/Willow /Oakwoods - Electrical Conversion of Barn for Golf Carts at Willow	200,000

In total, the 2024 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.

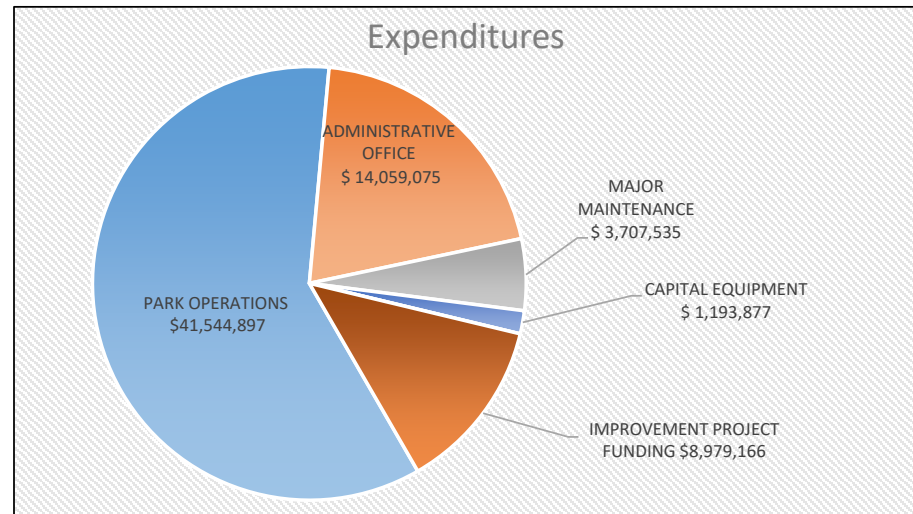
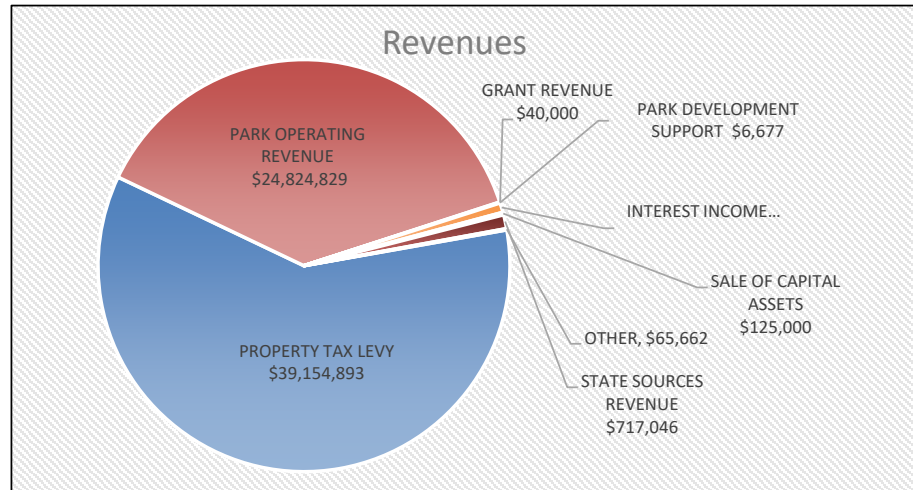


BUDGETED REVENUES

PROPERTY TAX LEVY	\$39,154,893
PARK OPERATING REVENUE	24,824,829
GRANT REVENUE	40,000
PARK DEVELOPMENT SUPPORT	6,677
ADMINISTRATIVE DEVELOPMENT SUPPORT	-
INTEREST INCOME	500,000
SALE OF CAPITAL ASSETS	125,000
STATE SOURCES REVENUE	717,046
OTHER	65,662
TOTAL BUDGETED REVENUES - 2024	\$ 65,434,108

BUDGETED EXPENDITURES

PARK OPERATIONS	\$41,544,897
ADMINISTRATIVE OFFICE	14,059,075
MAJOR MAINTENANCE	3,707,535
CAPITAL	
EQUIPMENT	1,193,877
LAND ACQUISITION	-
CAPITAL PROJECT FUND	
IMPROVEMENT PROJECTS	8,979,166
TOTAL BUDGETED EXPENDITURES - 2024	\$ 69,484,549
USE OF FUND BALANCE	\$ (4,050,441)



<u>BUDGETED REVENUES</u>	<u>2022 Actual</u>	<u>2023 Amended Budget</u>	<u>2023 Projected Actual</u>	<u>2024 Proposed Budget</u>
ADMINISTRATIVE				
PROPERTY TAX LEVY	\$ 34,599,661	\$ 36,758,347	\$ 36,758,801	\$ 39,154,893
GRANT REVENUE	28,760	76,885	30,416	40,001
DEVELOPMENT SUPPORT	183,109	1,341	9,646	-
INTEREST INCOME	410,121	100,000	763,448	500,000
SALE OF CAPITAL ASSETS	140,400	125,000	248,000	125,000
STATE SOURCES REVENUE	640,876	639,000	639,000	717,046
OTHER	351,163	248,528	504,242	65,662
PARK OPERATIONS				
OPERATING REVENUE	24,222,352	23,366,115	24,794,180	24,824,829
PARK DEVELOPMENT SUPPORT	30,998	45,250	45,993	6,677
TOTAL BUDGETED REVENUES - 2024	\$ 60,607,440	\$ 61,360,465	\$ 63,793,726	\$ 65,434,108
<u>BUDGETED EXPENDITURES</u>				
PARK OPERATIONS	\$ 36,645,289	\$ 40,053,212	\$ 39,139,810	\$ 41,544,897
ADMINISTRATIVE OFFICE	10,201,419	17,552,326	16,287,906	14,059,075
MAJOR MAINTENANCE	1,091,522	5,063,445	2,446,177	3,707,535
CAPITAL				
EQUIPMENT	1,042,721	5,921,960	4,733,181	1,193,877
LAND ACQUISITION	-	-	-	-
CAPITAL PROJECT FUND				
IMPROVEMENT PROJECT FUNDING	8,408,482	6,185,977	6,185,977	8,979,166
TOTAL BUDGETED EXPENDITURES - 2024	\$ 57,389,433	\$ 74,776,919	\$ 68,793,051	\$ 69,484,549
NET INCREASE (USE) OF FUND BALANCE	\$ 3,218,007	\$ (13,416,454)	\$ (4,999,325)	\$ (4,050,441)



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 2024 is \$65,434,108.

❖ **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 2023 tax rate of .2070 mills (reduced by Headlee override) upon each dollar of state taxable valuation. This is the seventh 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 2023 taxable values was 1.079%. This tax will be levied in December, 2023 and will provide funding for the 2024 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 2023 of \$39,154,893 represents a 6.75% increase from the 2022 net tax levy of \$36,508,782.

COUNTY	TOTAL 2023 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	11,685,839,454	2,921,460	2,418,969	30,000	2,388,969
MACOMB	35,160,541,955	8,790,135	7,278,232	45,000	7,233,232
OAKLAND	74,817,009,367	18,704,252	15,487,121	400,000	15,087,121
WASHTENAW	21,616,923,246	5,404,231	4,474,703	70,000	4,404,703
WAYNE	51,042,842,702	12,760,711	10,565,868	525,000	10,040,868
FIVE COUNTY TOTAL	\$ 194,323,156,724	\$ 48,580,789	\$ 40,224,893	\$ 1,070,000	\$ 39,154,893

❖ **Park Operating Revenue**

Fees and charges implemented by the parks throughout the Authority total a proposed \$24,824,829 for the 2024 budget. Examples of park activities that generate revenue are golf, tolling, aquatics, interpretive programs, boat rental and many others. This is an \$30,649 increase from the 2023 projected park operation revenue. Park fees and rates for activities, rental spaces, etc. will remain consistent with the 2023 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 \$4,000 proposed for 2024.

❖ **Interest Revenue**

Interest Income derived from investments in Certificates of Deposit and U.S. Agency issues are projected to produce \$500,000 in 2024. Interest rates have been holding steadily increasing throughout 2023. The amount budgeted for 2024 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**

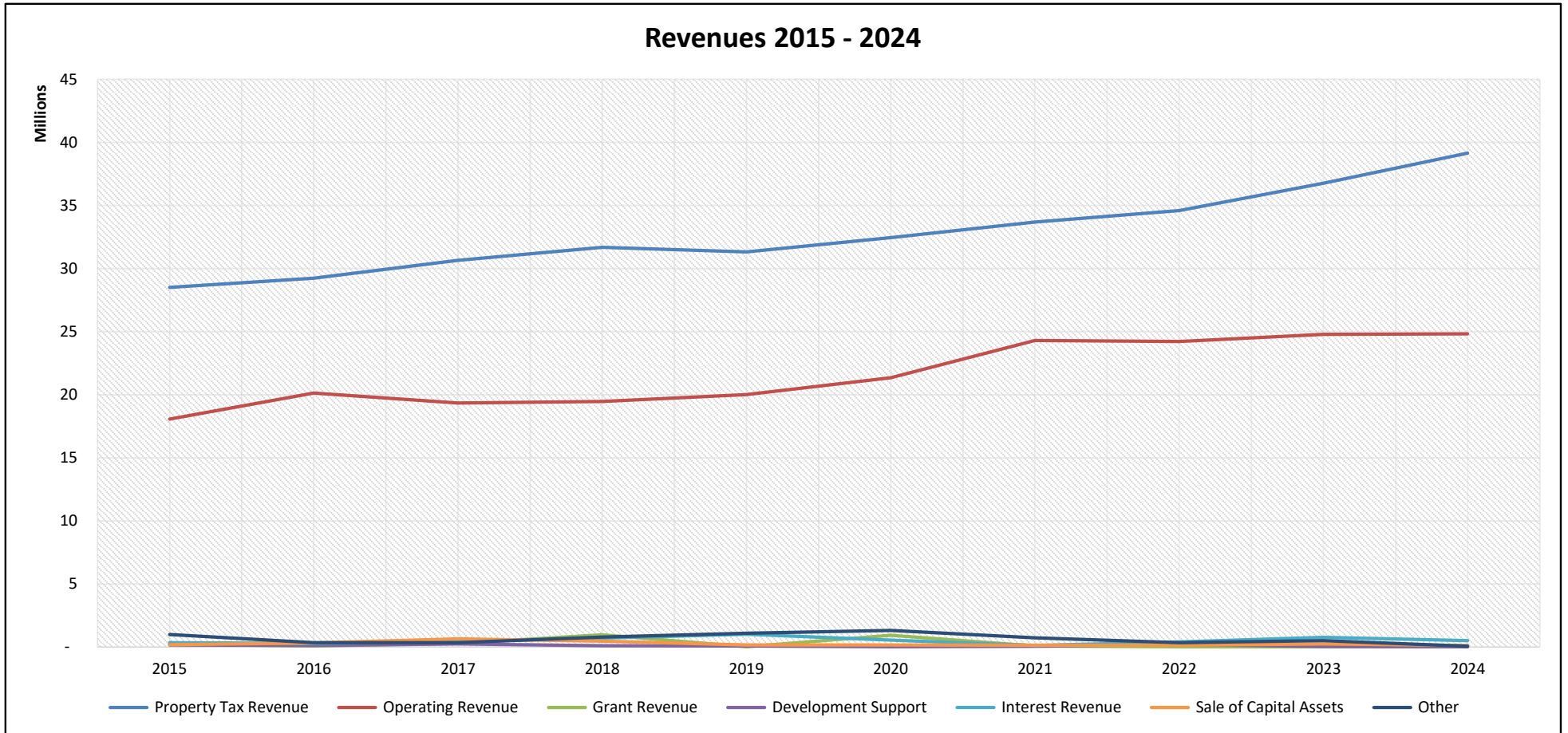
Beginning in 2016 the state of Michigan implemented a phased elimination of certain personal property taxation. The legislation also included a mechanism to reimburse government agencies for some portion of revenue lost due to the change. The Metroparks initially included these reimbursements with property tax revenue. Beginning in 2019 the funds were appropriately reflected in revenue from State Sources. For 2024 the reimbursement amount is budgeted at \$717,046.

❖ **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 \$59,402 proposed for 2024.

TEN YEAR HISTORY

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Property Tax Revenue	28,503,130	29,246,499	30,658,374	31,675,974	31,312,009	32,457,957	33,693,345	34,599,661	36,758,801	39,154,893
Operating Revenue	18,071,961	20,130,849	19,340,845	19,460,102	20,016,453	21,338,184	24,293,442	24,222,352	24,794,180	24,824,829
Grant Revenue	217,896	76,182	284,871	976,902	16,829	935,632	89,548	28,760	30,416	40,001
Development Support	158,946	130,674	245,689	99,288	82,561	12,520	53,781	214,107	52,339	6,677
Interest Revenue	344,745	287,928	449,196	707,124	1,016,519	549,839	118,192	410,121	763,448	500,000
State Sources	-	-	-	-	1,174,968	597,755	645,395	640,876	639,000	717,046
Sale of Capital Assets	192,480	319,165	643,421	473,716	160,318	170,085	149,650	140,400	248,000	125,000
Other	987,949	339,905	351,495	791,122	1,091,389	1,316,447	729,636	351,163	507,542	65,662
Grand Total	48,477,107	50,531,202	51,973,891	54,184,228	54,871,046	57,378,419	59,772,987	60,607,440	63,793,726	65,434,108



HURON-CLINTON METROPARKS

2024 BUDGET

OPERATING REVENUE

SUMMARY BY COST CENTER

	2022 Actual	2023 Amended Budget	2023 Projected Actual	2024 Proposed Budget
380 Outside Lease/Rent	\$ 320,748	\$ 212,323	\$ 317,635	\$ 219,688
531 Pool	382,803	342,600	378,370	352,300
532 Waterpark	514,386	588,500	689,990	690,000
535 Sprayzone	264,294	273,850	270,015	272,056
537 Riplide	131,606	136,000	116,988	136,000
538 Beach	331,040	373,200	387,164	377,387
540 Dockage/Boat Storage	475,737	447,300	473,641	461,568
550 Boat Rental	446,811	501,167	426,364	432,695
560 Excursion Boat	35,583	41,200	35,400	35,494
565 Plaza Concession	31,929	30,000	38,287	35,000
580 Cross Country Skiing	103,448	82,982	55,003	78,570
590 Tolling	11,185,209	11,123,904	10,954,364	11,010,895
610 Family Camping	90,432	93,950	95,587	91,650
615 Group Camping	25,177	21,925	21,328	22,012
630 Activity Center Rental	212,610	148,600	160,000	141,100
635 Mobile Stage	5,400	4,200	6,825	6,000
640 Shelter Reservations	509,126	443,715	463,151	460,475
650 Golf Course	7,901,061	7,387,773	8,615,471	8,800,688
655 Par 3/Foot Golf	58,864	57,650	65,778	60,201
660 Disc/Adventure Golf	268,416	230,145	248,051	259,474
665 Adventure Course	1,668	1,000	286	500
670 Trackless Train	92,264	100,340	165,879	113,617
700 Special Events	127,261	118,351	170,870	124,247
880 Interpretive Center/Mill	366,109	315,240	322,361	285,507
881 Farm Learning Center	30,365	30,500	48,657	38,175
882 Mobile Learning Center	16,366	16,965	17,696	20,375
883 Environmental Discovery Center	2,949	0	0	0
990 General	267,468	96,194	155,488	107,897
991 Joint Government Maintence	205,974	204,195	203,994	204,195
	<u>\$ 24,405,105</u>	<u>\$ 23,423,769</u>	<u>\$ 24,904,643</u>	<u>\$ 24,837,766</u>

HURON-CLINTON METROPARKS

2024 BUDGET

OPERATING REVENUE
SUMMARY BY PARK

	2022 Actual	2023 Amended Budget	2023 Projected Actual	2024 Proposed Budget
100 Administrative Office	\$ 1,079,660	\$ 827,473	\$ 1,026,767	\$ 928,573
102 Lake St. Clair	3,126,676.11	2,902,261.00	3,024,806.00	2,909,938.00
104 Kensington	5,689,377.63	5,595,916.00	5,651,894.00	5,715,320.00
106 Lower Huron/Willow/Oakwoods	2,825,983.98	2,842,460.00	3,107,647.00	3,172,745.00
108 Hudson Mills/Dexter/Delhi	1,628,783.78	1,591,528.83	1,612,042.00	1,653,441.00
109 Stony Creek	4,891,324.86	4,854,060.00	5,121,606.00	5,014,112.00
112 Lake Erie	1,816,272.01	1,685,600.00	1,890,530.00	1,943,156.00
113 Wolcott Mill	225,935.53	188,890.00	212,564.00	180,744.00
115 Indian Springs	1,742,377.42	1,615,985.00	1,809,278.00	1,816,991.00
116 Huron Meadows	1,378,713.87	1,319,595.00	1,447,509.00	1,502,746.00
	<u>\$ 24,405,105</u>	<u>\$ 23,423,769</u>	<u>\$ 24,904,643</u>	<u>\$ 24,837,766</u>

HURON-CLINTON METROPARKS

2024 BUDGET

OPERATING REVENUE

SUMMARY BY PARK - BY COST CENTER

	2022 Actual	2023 Amended Budget	2023 Projected Actual	2024 Proposed Budget
100 Administrative Office				
380 Outside Lease/Rent	\$ 320,748	\$ 212,323	\$ 317,635	\$ 219,688
590 Tolling	758,910	615,150	708,669	708,885
990 General	2	0	463	0
100 Administrative Office Total	\$ 1,079,660	\$ 827,473	\$ 1,026,767	\$ 928,573
102 Lake St. Clair				
531 Pool	\$ 280,070	\$ 240,800	\$ 276,965	\$ 251,200
540 Dockage/Boat Storage	130,379	113,800	130,343	123,100
565 Plaza Concession	31,929	30,000	38,287	35,000
590 Tolling	2,090,456	2,044,970	2,012,303	2,012,902
630 Activity Center Rental	92,355	42,500	44,225	42,500
640 Shelter Reservations	109,226	75,250	96,150	75,250
655 Par 3/Foot Golf	58,864	57,650	65,778	60,201
660 Disc/Adventure Golf	46,489	43,000	51,486	49,200
670 Trackless Train	1,668	1,000	286	500
700 Special Events	47,147	52,000	75,788	58,700
880 Interpretive Center/Mill	23,073	18,156	37,550	18,450
990 General	35,885	4,000	16,511	3,800
991 Joint Government Maint	179,135	179,135	179,134	179,135
102 Lake St. Clair Total	\$ 3,126,676	\$ 2,902,261	\$ 3,024,806	\$ 2,909,938
104 Kensington				
535 Sprayzone	\$ 264,294	\$ 273,850	\$ 270,015	\$ 272,056
538 Beach	130,233	148,000	129,468	129,662
540 Dockage/Boat Storage	75,078	75,000	71,698	74,368
550 Boat Rental	194,774	241,715	200,097	200,650
560 Excursion Boat	35,583	41,200	35,400	35,494
580 Cross Country Skiing	18,070	12,662	7,604	11,525
590 Tolling	2,976,646	3,029,495	2,936,698	2,938,136

HURON-CLINTON METROPARKS

2024 BUDGET

OPERATING REVENUE

SUMMARY BY PARK - BY COST CENTER

	2022 Actual	2023 Amended Budget	2023 Projected Actual	2024 Proposed Budget
104 Kensington-continued				
615 Group Camping	9,392	8,300	7,687	8,712
635 Mobile Stage	4,200	3,000	5,625	4,800
640 Shelter Reservations	113,532	103,500	116,462	120,150
650 Golf Course	1,340,023	1,247,000	1,419,402	1,501,122
660 Disc/Adventure Golf	138,913	104,720	127,319	128,879
700 Special Events	24,021	19,990	35,236	27,565
880 Interpretive Center/Mill	23,535	23,870	36,141	28,870
881 Farm Learning Center	223,241	213,340	196,919	181,706
882 Mobile Learning Center	15,440	10,000	20,733	17,675
990 General	97,185	36,974	32,090	30,650
991 Joint Government Maint	5,218	3,300	3,300	3,300
104 Kensington Total	\$ 5,689,378	\$ 5,595,916	\$ 5,651,894	\$ 5,715,320
106 Lower Huron/Will/Oakwoods				
531 Pool	\$ 102,733	\$ 101,800	\$ 101,405	\$ 101,100
532 Waterpark	514,386	588,500	689,990	690,000
550 Boat Rental	11,058	10,450	9,965	10,550
590 Tolling	1,086,698	1,118,210	1,115,725	1,166,680
610 Family Camping	42,342	43,200	42,975	44,300
615 Group Camping	2,354	2,500	1,950	2,100
640 Shelter Reservations	90,000	80,000	82,750	81,500
650 Golf Course	934,995	861,250	1,015,305	1,032,915
660 Disc/Adventure Golf	4,857	5,000	4,400	4,000
700 Special Events	7,508	6,400	13,486	11,550
880 Interpretive Center/Mill	12,377	14,650	15,588	16,250
882 Mobile Learning Center	9,531	10,000	11,798	10,000
884 Community Outreach Interpretive	2,949	0	0	0
990 General	4,197	500	2,310	1,800
106 Lower Huron/Will/Oakwoods Total	\$ 2,825,984	\$ 2,842,460	\$ 3,107,647	\$ 3,172,745

HURON-CLINTON METROPARKS

2024 BUDGET

OPERATING REVENUE

SUMMARY BY PARK - BY COST CENTER

	2022 Actual	2023 Amended Budget	2023 Projected Actual	2024 Proposed Budget
108 Hudson Mills/Dexter/Delhi				
550 Boat Rental	\$ 70,707	\$ 70,000	\$ 63,200	\$ 67,500
580 Cross Country Skiing	0	0	0	0
590 Tolling	617,310	630,640	544,230	544,005
615 Group Camping	4,251	4,075	3,891	4,150
640 Shelter Reservations	33,800	31,000	22,100	28,000
650 Golf Course	813,618	778,175	898,920	931,342
660 Disc/Adventure Golf	29,769	30,525	30,380	30,675
700 Special Events	8,073	8,550	7,834	10,500
880 Interpretive Center/Mill	14,149	16,669	21,773	17,169
990 General	33,746	18,395	16,414	16,600
991 Joint Government Maint	3,361	3,500	3,300	3,500
108 Hudson Mills/Dexter/Delhi Total	\$ 1,628,784	\$ 1,591,529	\$ 1,612,042	\$ 1,653,441
109 Stony Creek				
537 Ripslide	\$ 131,606	\$ 136,000	\$ 116,988	\$ 136,000
538 Beach	200,808	225,200	257,696	247,725
540 Dockage/Boat Storage	54,238	50,200	56,100	51,000
550 Boat Rental	170,273	179,002	153,102	153,995
580 Cross Country Skiing	11,586	5,295	3,980	5,045
590 Tolling	2,586,549	2,629,997	2,626,379	2,629,998
610 Family Camping	48,090	50,750	52,612	47,350
630 Activity Center Rental	(220)	0	500	0
635 Mobile Stage	1,200	1,200	1,200	1,200
640 Shelter Reservations	110,233	107,250	107,714	113,100
650 Golf Course	1,374,328	1,329,000	1,526,547	1,474,720
660 Disc/Adventure Golf	48,389	46,900	34,466	46,720
700 Special Events	2,113	10,100	30,545	2,002

HURON-CLINTON METROPARKS

2024 BUDGET

OPERATING REVENUE

SUMMARY BY PARK - BY COST CENTER

	2022 Actual	2023 Amended Budget	2023 Projected Actual	2024 Proposed Budget
109 Stony Creek-continued				
880 Interpretive Center/Mill	39,504	21,156	40,900	24,305
882 Mobile Learning Center	5,394	10,500	16,126	10,500
990 General	88,975	33,250	78,491	52,192
991 Joint Government Maint	18,260	18,260	18,260	18,260
109 Stony Creek Total	\$ 4,891,325	\$ 4,854,060	\$ 5,121,606	\$ 5,014,112
112 Lake Erie				
531 Pool	\$ -	\$ -	\$ -	\$ -
540 Dockage/Boat Storage	216,041	208,300	215,500	213,100
590 Tolling	582,112	576,800	570,700	571,000
640 Shelter Reservations	10,500	11,000	11,500	11,000
650 Golf Course	983,993	867,200	1,066,855	1,124,156
700 Special Events	3,403	3,300	2,990	3,300
880 Interpretive Center/Mill	13,532	17,600	15,295	19,200
990 General	6,691	1,400	7,690	1,400
112 Lake Erie Total	\$ 1,816,272	\$ 1,685,600	\$ 1,890,530	\$ 1,943,156
113 Wolcott Mill				
590 Tolling	\$ 44,178	\$ 42,215	\$ 42,624	\$ 42,215
615 Group Camping	9,180	7,050	7,800	7,050
630 Activity Center Rental	10,525	17,500	24,475	17,500
640 Shelter Reservations	17,835	12,375	7,800	9,375
700 Special Events	0	0	0	0
880 Interpretive Center/Mill	1,093	6,250	3,623	3
881 Farm Learning Center	142,869	101,900	125,442	103,801
990 General	256	1,600	800	800
113 Wolcott Total Mill	\$ 225,936	\$ 188,890	\$ 212,564	\$ 180,744

HURON-CLINTON METROPARKS

2024 BUDGET

OPERATING REVENUE

SUMMARY BY PARK - BY COST CENTER

	2022 Actual	2023 Amended Budget	2023 Projected Actual	2024 Proposed Budget
115 Indian Springs				
590 Tolling	\$ 360,408	\$ 355,677	\$ 344,230	\$ 344,374
630 Activity Center Rental	109,950	88,600	90,800	81,100
640 Shelter Reservations	14,000	13,340	10,775	12,100
650 Golf Course	1,241,174	1,141,328	1,345,058	1,358,387
883 Environmental Disc Ctr	16,366	16,965	17,696	20,375
990 General	480	75	719	655
115 Indian Springs Total	<u>\$ 1,742,377</u>	<u>\$ 1,615,985</u>	<u>\$ 1,809,278</u>	<u>\$ 1,816,991</u>
116 Huron Meadows				
580 Cross Country Skiing	\$ 73,792	\$ 65,025	\$ 43,419	\$ 62,000
590 Tolling	81,942	80,750	52,806	52,700
640 Shelter Reservations	10,000	10,000	7,900	10,000
650 Golf Course	1,212,930	1,163,820	1,343,384	1,378,046
990 General	50	0	0	0
116 Huron Meadows Total	<u>\$ 1,378,714</u>	<u>\$ 1,319,595</u>	<u>\$ 1,447,509</u>	<u>\$ 1,502,746</u>
Grand Total	<u><u>\$ 24,405,104</u></u>	<u><u>\$ 23,423,769</u></u>	<u><u>\$ 24,904,643</u></u>	<u><u>\$ 24,837,766</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 2024 are \$69,484,549.

❖ **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 2024 expenditure budget for park operations is \$41,544,896. This represents an increase of 6.14% over the 2023 projected expenditures.

Key factors affecting this budgeted increase include the following:

- Increase in the part time wage scale of 4%
- Increase of full time wage scale at the contractual rate of 4%
- Increases in outside services, employee development, chemicals and utilities increasing contractual services by 9.5%

❖ **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 2024 expenditure budget of \$14,059,075. This is a decrease of 14.0% under the 2023 projected expenditures. This includes 4 new Full Time Positions. 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 2024, Metropark major maintenance projects are projected to cost \$3,707,535.

EXPENDITURES-continued

❖ **Capital**

1. Equipment – Any equipment having an individual value in excess of \$5,000 is capitalized. 2024 budgeted capital equipment purchases total \$1,193,877. The total amount budgeted for 2024 equipment was \$2,775,407, with the remaining balance being purchased during 2023 with a Board Approved budget amendment. One of the priorities of the Metroparks for 2024 is to address a backlog of deferred capital equipment replacements. Some major equipment purchases expected during 2024 include:

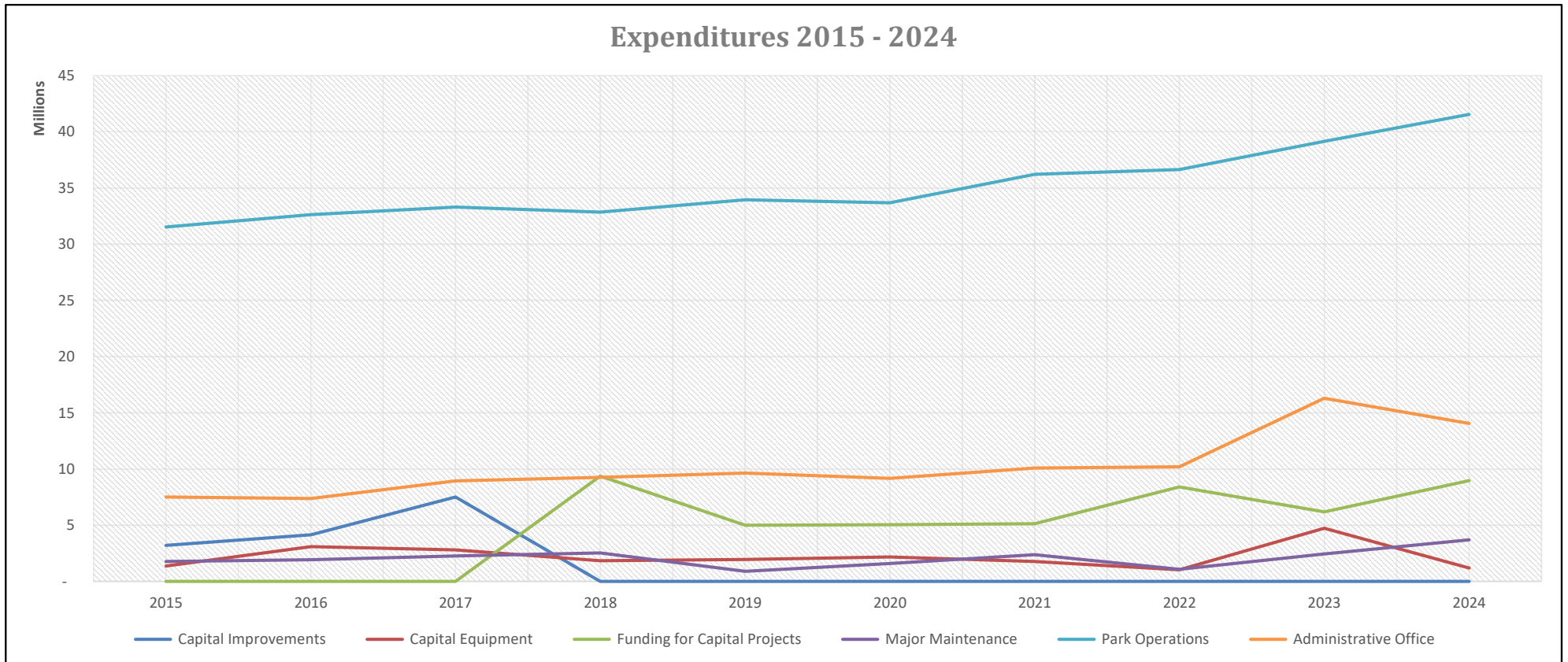
Park	Equipment Description	Amount
Lake St Clair	Backhoe	\$ 60,000
Hudson Mills	Backhoe	\$ 153,000
Stony Creek	Case Wheel Loader	\$ 236,200
Huron Meadows	Fairway Mower	\$ 92,300

2. Land Acquisition – This reflects the amount spent on acquiring land for the Authority. No land acquisitions are anticipated for the 2024 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 2024, the Authority is proposing to provide the CPF with \$8,979,166 of net funding to use on capital improvement projects. The total amount of new project added to the CPF for 2024 is \$16,426,166 million. Funding is also anticipated from grants of \$7,447,000. 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 2024 are:

Park	Project Description	Amount
Lake Erie	Wave Pool Updates – Additional Funding	\$ 3,000,000
Lake St Clair	North Marina Renovation	\$ 1,000,000
Stony Creek	Golf Course Irrigation – Additional Funding	\$ 2,000,000

TEN YEAR HISTORY

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Park Operations	31,518,622	32,622,291	33,299,766	32,843,622	33,958,676	33,688,714	36,204,286	36,645,289	39,139,810	41,544,897
Administrative Office	7,516,735	7,371,708	8,949,676	9,254,286	9,641,366	9,175,295	10,096,921	10,201,419	16,287,906	14,059,075
Major Maintenance	1,786,273	1,926,211	2,270,025	2,546,143	900,469	1,587,804	2,387,447	1,091,522	2,446,177	3,707,535
Capital Improvements	3,208,519	4,159,886	7,523,358	-	-	-	-	-	-	-
Capital Equipment	1,374,715	3,089,427	2,801,065	1,836,784	1,957,397	2,175,922	1,769,466	1,042,721	4,733,181	1,193,877
Land Acquisition	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	8,408,482	6,185,977	8,979,166
	45,582,455	49,174,579	54,854,790	55,858,099	51,453,611	51,725,515	56,389,155	57,389,433	68,793,051	69,484,549





OPERATING EXPENDITURES

HURON-CLINTON METROPARKS

2024 BUDGET

OPERATING EXPENDITURES
SUMMARY BY PARK

	2022 Actual	2023 Amended Budget	2023 Projected Actual	2024 Proposed Budget
100 Administrative Office	\$ 63,120	\$ 418,335	\$ 66,988	\$ 934,750
102 Lake St. Clair	4,676,304	4,971,166	4,760,588	5,189,067
104 Kensington	8,084,867	8,439,628	8,479,092	8,465,182
106 Lower Huron/Willow/Oakwoods	6,810,356	7,603,841	7,486,051	7,755,172
108 Hudson Mills/Dexter/Delhi	2,917,698	3,113,098	3,101,483	3,142,958
109 Stony Creek	5,663,591	6,151,494	6,057,760	6,305,852
112 Lake Erie	3,642,712	4,131,686	4,060,677	4,276,157
113 Wolcott Mill	1,432,094	1,602,685	1,535,766	1,680,859
115 Indian Springs	2,176,341	2,340,980	2,250,998	2,356,815
116 Huron Meadows	1,178,206	1,280,298	1,340,407	1,438,085
	<u>\$ 36,645,289</u>	<u>\$ 40,053,212</u>	<u>\$ 39,139,810</u>	<u>\$ 41,544,897</u>

HURON-CLINTON METROPARKS

2024 BUDGET

OPERATING EXPENDITURES
SUMMARY BY COST CENTER

	2022 Actual	2023 Amended Budget	2023 Projected Actual	2024 Proposed Budget
180 Natural Resources	\$ 772,407	\$ 960,417	\$ 968,202	\$ 983,266
380 Outside Lease/Rent	33,046	35,098	35,097	36,050
531 Pool	661,007	694,099	674,503	818,495
532 Waterpark	755,143	881,504	893,828	918,039
535 Sprayzone	207,347	208,938	214,753	223,611
537 Ripslide	42,507	41,591	41,251	31,031
538 Beach	522,203	629,192	604,374	599,305
540 Dockage/Boat Storage	214,524	236,808	230,472	248,379
550 Boat Rental	258,996	276,770	243,887	321,675
560 Excursion Boat	38,151	46,251	32,401	52,722
565 Plaza Conession	0	9,349	3,939	7,033
580 Cross Country Skiing	92,429	119,488	109,905	127,523
590 Tolling	1,238,284	1,274,355	1,251,352	1,248,267
610 Family Camping	24,209	29,271	28,271	31,209
615 Group Camping	7,668	6,572	8,422	8,901
630 Activity Center Rental	100,841	104,825	88,748	108,485
635 Mobile Stage	213	6,801	3,203	5,468
640 Shelter Reservations	293	7,300	300	1,500
650 Golf Course	5,266,522	5,441,370	5,768,748	5,678,446
655 Par 3/Foot Golf	111,737	134,283	108,710	118,525
660 Disc/Adventure Golf	140,694	168,588	144,819	186,034
670 Trackless Train	24,359	43,528	39,039	39,560
700 Special Events	223,102	455,906	380,071	248,371
710 Administrative	4,857,875	5,648,604	5,160,323	6,332,369
730 Police	4,940,958	5,810,342	5,420,201	5,969,766
870 Wildlife Management	132,515	153,164	133,522	61,529
880 Interpretive Center/Mill	1,884,584	2,018,637	2,002,201	2,070,099
881 Farm Learning Center	1,778,258	1,891,239	1,830,106	1,996,678
882 Mobile Learning Center	556,282	612,233	602,740	643,142
883 Environmental Discovery Center	382,289	435,126	431,103	463,097
884 Community Outreach Interpretive	166,458	374,071	300,495	363,612
990 General	11,170,386	11,163,146	11,266,270	11,459,515
991 Joint Government Maintenance	40,006	134,342	118,554	143,195
	<u>\$ 36,645,289</u>	<u>\$ 40,053,212</u>	<u>\$ 39,139,810</u>	<u>\$ 41,544,897</u>

HURON-CLINTON METROPARKS

2024 BUDGET

OPERATING EXPENDITURES

SUMMARY BY PARK - BY COST CENTER

	2022 Actual	2023 Amended Budget	2023 Projected Actual	2024 Proposed Budget
100 Administrative Office				
380 Outside Lease/Rent	\$ 33,046	\$ 35,098	\$ 35,097	\$ 36,050
590 Tolling	30,075	36,150	31,891	31,700
710 Administrative	0	347,087	0	867,000
100 Administrative Office Total	\$ 63,120	\$ 418,335	\$ 66,988	\$ 934,750
102 Lake St. Clair				
180 Natural Resources	\$ 123,147	\$ 54,181	\$ 61,447	\$ 128,081
531 Pool	325,393	334,332	302,823	380,684
535 Sprayzone	17,232	14,373	11,113	15,688
538 Beach	21,298	22,152	21,569	15,664
540 Dockage/Boat Storage	70,938	92,699	80,999	93,744
565 Plaza Concession	0	9,349	3,939	7,033
590 Tolling	120,082	149,083	136,076	141,924
630 Activity Center Rental	46,084	52,697	42,807	58,201
640 Shelter Reservations	43	1,000	0	1,000
655 Par 3/Foot Golf	111,737	134,283	108,710	118,525
660 Disc/Adventure Golf	23,097	25,163	21,300	24,186
670 Trackless Train	24,359	43,528	39,039	39,560
700 Special Events	48,761	83,817	76,357	49,103
710 Administrative	706,580	798,669	768,255	848,830
730 Police	749,607	819,502	760,208	860,855
870 Wildlife Management	17,028	25,200	16,778	18,200
880 Interpretive Center/Mill	339,111	347,048	339,502	352,840
990 General	1,902,922	1,885,949	1,892,571	1,955,524
991 Joint Government Maint	28,886	78,140	77,095	79,425
102 Lake St. Clair Total	\$ 4,676,304	\$ 4,971,166	\$ 4,760,588	\$ 5,189,067

HURON-CLINTON METROPARKS

2024 BUDGET

OPERATING EXPENDITURES

SUMMARY BY PARK - BY COST CENTER

	2022 Actual	2023 Amended Budget	2023 Projected Actual	2024 Proposed Budget
104 Kensington				
180 Natural Resources	\$ 168,227	\$ 187,521	\$ 218,862	\$ 167,814
535 Sprayzone	177,214	187,811	196,510	196,807.00
538 Beach	185,605	250,788	216,340	257,881.00
540 Dockage/Boat Storage	3,232	3,817	3,566	3,976.00
550 Boat Rental	143,524	174,231	139,968	170,131.00
560 Excursion Boat	38,151	46,251	32,401	52,722.00
580 Cross Country Skiing	17,438	27,592	23,240	29,872.00
590 Tolling	386,786	363,144	369,690	357,657.00
615 Group Camping	635	775	775	775.00
635 Mobile Stage	213	4,801	1,282	5,468.00
650 Golf Course	839,714	833,243	850,728	854,526
660 Disc/Adventure Golf	66,701	98,989	84,908	103,092
700 Special Events	56,288	83,496	73,834	70,844
710 Administrative	990,747	1,032,621	1,006,939	1,052,333
730 Police	1,148,361	1,219,712	1,237,514	1,168,109
870 Wildlife Management	35,242	46,526	46,381	15,110
880 Interpretive Center/Mill	365,761	426,727	424,268	438,407
881 Farm Learning Center	887,572	924,108	893,664	961,008
882 Mobile Learning Center	155,508	209,712	207,011	170,045
990 General	2,414,704	2,285,955	2,434,617	2,355,486
991 Joint Government Maint	3,245	31,806	16,594	33,119
104 Kensington Total	\$ 8,084,867	\$ 8,439,628	\$ 8,479,092	\$ 8,465,182
106 Lower Huron/Willow/Oakwoods				
180 Natural Resources	\$ 146,392	\$ 149,922	\$ 157,495	\$ 161,317
531 Pool	311,799	301,631	318,612	288,187
532 Waterpark	755,143	881,504	893,828	918,039
550 Boat Rental	5,858	3,956	5,123	8,112
590 Tolling	283,935	297,208	296,351	281,580

HURON-CLINTON METROPARKS

2024 BUDGET

OPERATING EXPENDITURES

SUMMARY BY PARK - BY COST CENTER

	2022 Actual	2023 Amended Budget	2023 Projected Actual	2024 Proposed Budget
106 Lower Huron/Willow/Oakwoods-continued				
610 Family Camping	5,944	8,808	7,345	10,842
615 Group Camping	324	178	1,178	1,330
650 Golf Course	648,953	727,663.79	750,740	745,075
660 Disc/Adventure Golf	7,377	6,300.00	0	6,300
700 Special Events	49,707	94,535.00	55,168	22,550
710 Administrative	797,777	892,862.65	877,596	904,104
730 Police	781,915	981,848.72	962,455	1,002,618
870 Wildlife Management	23,718	17,010.00	17,010	800
880 Interpretive Center/Mill	333,731	326,759.34	322,577	332,809
882 Mobile Learning Center	237,108	201,941.00	195,942	308,212
884 Community Outreach Interpretive	166,458	374,070.50	300,495	363,612
990 General	2,254,218	2,337,643.58	2,324,136	2,399,685
106 Lower Huron/Willow/Oakwoods Total	\$ 6,810,356	\$ 7,603,841	\$ 7,486,051	\$ 7,755,172
108 Hudson Mills/Dexter/Delhi				
180 Natural Resources	\$ 108,040	\$ 103,106	\$ 112,593	\$ 83,253
550 Boat Rental	11,033	2,996	2,544	7,550
580 Cross Country Skiing	2,068	7,000	5,392	7,346
590 Tolling	97,123	103,238	93,837	106,678
615 Group Camping	580	640	640	640
650 Golf Course	616,514	688,972	668,820	702,975
660 Disc/Adventure Golf	10,503	13,596	16,774	14,653
700 Special Events	10,450	48,974	34,242	25,714
710 Administrative	583,970	596,565	586,470	611,221
730 Police	556,645	639,369	634,724	632,543
870 Wildlife Management	10,974	13,757	9,579	501
880 Interpretive Center/Mill	131,259	141,675	141,068	148,614
990 General	773,890	733,817	775,023	777,089
991 Joint Government Maint	4,648	19,393	19,777	24,181
108 Hudson Mills/Dexter/Delhi Total	\$ 2,917,698	\$ 3,113,098	\$ 3,101,483	\$ 3,142,958

HURON-CLINTON METROPARKS

2024 BUDGET

OPERATING EXPENDITURES

SUMMARY BY PARK - BY COST CENTER

	2022 Actual	2023 Amended Budget	2023 Projected Actual	2024 Proposed Budget
109 Stony Creek				
180 Natural Resources	\$ 83,306	\$ 143,414	\$ 114,189	\$ 166,270
537 Ripslide	42,507	41,591	41,251.00	31,031
538 Beach	315,301	356,252	366,465.00	325,760
540 Dockage/Boat Storage	33,113	18,700	23,781.00	18,132
550 Boat Rental	98,581	95,586	96,252.00	135,882
580 Cross Country Skiing	6,521	5,959	5,313.00	5,774
590 Tolling	162,250	167,613	161,908.00	171,843
610 Family Camping	18,265	20,463	20,926.00	20,367
630 Activity Center Rental	66	0	0	0
635 Mobile Stage	0	2,000	1,921	0
650 Golf Course	901,207	899,193	995,570	935,559
660 Disc/Adventure Golf	33,016	24,540	21,837	37,803
700 Special Events	42,390	80,134	86,611	54,410
710 Administrative	793,425	864,669	858,825	877,061
730 Police	832,235	970,674	860,411	1,031,755
870 Wildlife Management	20,317	32,165	27,156	16,709
880 Interpretive Center/Mill	371,621	371,156	372,797	388,974
882 Mobile Learning Center	163,666	200,580	199,787	164,885
990 General	1,742,576	1,851,801	1,797,672	1,917,167
991 Joint Government Maint	3,227	5,003	5,088	6,470
109 Stony Creek Total	\$ 5,663,591	\$ 6,151,494	\$ 6,057,760	\$ 6,305,852
112 Lake Erie				
180 Natural Resources	\$ 24,814	\$ 88,529	\$ 101,924	\$ 55,013
531 Pool	23,815	58,137	53,068	149,624
540 Dockage/Boat Storage	107,242	121,592	122,126	132,527
590 Tolling	73,786	74,681	83,344	73,098

HURON-CLINTON METROPARKS

2024 BUDGET

OPERATING EXPENDITURES

SUMMARY BY PARK - BY COST CENTER

	2022 Actual	2023 Amended Budget	2023 Projected Actual	2024 Proposed Budget
112 Lake Erie-continued				
640 Shelter Reservations	249	6,300	300	500
650 Golf Course	708,541	739,883	835,885	825,637
700 Special Events	15,507	47,350	42,225	25,750
710 Administrative	598,589	685,981	660,350	724,170
730 Police	646,079	784,858	684,857	826,054
870 Wildlife Management	12,278	5,500	2,093	8,900
880 Interpretive Center/Mill	276,878	323,993	322,355	334,490
990 General	1,154,934	1,194,883	1,152,150	1,120,394
112 Lake Erie Total	\$ 3,642,712	\$ 4,131,686	\$ 4,060,677	\$ 4,276,157
113 Wolcott Mill				
180 Natural Resources	\$ 19,245	\$ 42,208	\$ 43,460	\$ 38,002
590 Tolling	13,202	9,446	5,992	9,045
615 Group Camping	6,129	4,979	5,829	6,156
630 Activity Center Rental	15,347	26,247	22,357	28,194
710 Administrative	31,141	51,085	40,189	47,774
730 Police	111,290	152,573	126,119	157,338
880 Interpretive Center/Mill	65,493	81,279	79,634	73,965
881 Farm Learning Center	890,686	967,131	936,442	1,035,670
990 General	279,561	267,737	275,744	284,715
113 Wolcott Mill Total	\$ 1,432,094	\$ 1,602,685	\$ 1,535,766	\$ 1,680,859

HURON-CLINTON METROPARKS

2024 BUDGET

OPERATING EXPENDITURES

SUMMARY BY PARK - BY COST CENTER

	2022 Actual	2023 Amended Budget	2023 Projected Actual	2024 Proposed Budget
115 Indian Springs				
180 Natural Resources	\$ 65,352	\$ 137,892	\$ 125,430	\$ 129,983
535 Sprayzone	12,900	6,754	7,130	11,116
580 Cross Country Skiing	106	5,669	4,046	6,274
590 Tolling	68,360	71,653	70,291	71,018
630 Activity Center Rental	39,344	25,881	23,584	22,090
650 Golf Course	886,081	838,086	886,327	842,689
700 Special Events	0	7,600	8,698	0
710 Administrative	278,688	298,244	282,917	318,856
730 Police	68,063	139,811	44,587	108,829
870 Wildlife Management	12,957	12,706	14,225	809
883 Environmental Disc Ctr	382,289	435,126	431,103	463,097
990 General	361,470	361,557	352,660	382,054
115 Indian Springs Total	<u>\$ 2,176,341</u>	<u>\$ 2,340,980</u>	<u>\$ 2,250,998</u>	<u>\$ 2,356,815</u>
116 Huron Meadows				
180 Natural Resources	\$ 33,884	\$ 53,644	\$ 32,802	\$ 53,533
580 Cross Country Skiing	66,252	73,268	71,914	78,257
590 Tolling	2,730	2,140	1,972	3,724
650 Golf Course	665,511	714,329	780,678	771,985
700 Special Events	0	10,000	2,936	0
710 Administrative	76,957	80,821	78,782	81,020
730 Police	46,762	101,993	109,326	181,665
870 Wildlife Management	0	300	300	500
990 General	286,111	243,803	261,697	267,401
116 Huron Meadows Total	<u>\$ 1,178,206</u>	<u>\$ 1,280,298</u>	<u>\$ 1,340,407</u>	<u>\$ 1,438,085</u>
Grand Total	<u><u>\$ 36,645,290</u></u>	<u><u>\$ 40,053,212</u></u>	<u><u>\$ 39,139,810</u></u>	<u><u>\$ 41,544,897</u></u>

HURON-CLINTON METROPARKS

2024 BUDGET

OPERATING EXPENDITURES

SUMMARY BY BASE ACCOUNT

	2022 Actual	2023 Amended Budget	2023 Projected Actual	2024 Proposed Budget
9010 - Full Time Wages	\$ 10,539,853	\$ 11,295,858	\$ 11,079,044	\$ 11,956,833
9011 - Full Time Overtime	575,155	507,934	518,538	360,108
9013 - FT Benefits Pd to Emps	1,087,172	1,034,975	1,017,178	1,017,349
9014 - FT Benefits Pd for Emps	5,622,416	6,536,926	6,385,504	6,536,041
9020 - Part Time Wages	8,109,017	9,085,961	8,692,261	9,101,900
9021 - Part Time Overtime	68,997	89,497	75,403	68,879
9023 - PT Benefits Pd to Emps	2,951	4,890	3,770	4,649
9024 - PT Benefits Pd for Emps	854,370	734,698	696,989	809,938
	<u>\$ 26,859,932</u>	<u>\$ 29,290,740</u>	<u>\$ 28,468,687</u>	<u>\$ 29,855,697</u>
9110 - Operating Supplies	\$ 1,787,408	\$ 1,977,089	\$ 1,945,414	\$ 1,861,732
9130 - Tools/Equipment	701,416	733,096	673,443	730,020
9140 - Chemicals	487,549	456,052	542,675	571,508
9150 - Equipment Fuel	760,933	478,381	662,364	662,764
9160 - Uniforms	90,974	113,432	96,882	102,259
9170 - Resale Merchandise	777,190	765,002	939,461	912,798
9420 - Outside Services	2,692,529	3,436,629	2,897,000	3,856,317
9430 - Insurances	291,177	571,948	571,944	599,427
9440 - Utilities	1,927,778	1,899,376	2,064,826	2,066,504
9450 - Rents/Leases	159,160	184,036	165,378	167,125
9460 - Postage/Shipping	3,071	4,256	3,539	3,640
9510 - Memberships	4,462	12,138	7,466	12,933
9520 - Employee Development	87,485	130,986	97,376	142,123
9910 - Over/Under	815	(450)	2,440	-450
9945 - Inventory Gain/Loss on Adjustment	13,410	500	915	500
	<u>\$ 9,785,357</u>	<u>\$ 10,762,472</u>	<u>\$ 10,671,123</u>	<u>\$ 11,689,200</u>
	<u>\$ 36,645,289</u>	<u>\$ 40,053,211</u>	<u>\$ 39,139,810</u>	<u>\$ 41,544,897</u>

HURON-CLINTON METROPARKS

2024 BUDGET

OPERATING EXPENDITURES

SUMMARY BY PARK - BY BASE ACCOUNT

	2022 Actual	2023 Amended Budget	2023 Projected Actual	2024 Proposed Budget
100 Administrative Office				
Contractual Services				
9110 - Operating Supplies	\$ 38,789	\$ 40,148	\$ 40,147	\$ 42,850
9420 - Outside Services	23,506	377,287	25,966	891,000
9450 - Rents/Leases	825	900	875	900
Contractual Services Total	<u>\$ 63,120</u>	<u>\$ 418,335</u>	<u>\$ 66,988</u>	<u>\$ 934,750</u>
100 Administrative Office Total	<u>\$ 63,120</u>	<u>\$ 418,335</u>	<u>\$ 66,988</u>	<u>\$ 934,750</u>
102 Lake St. Clair				
Personnel Services				
9010 - Full Time Wages	\$ 1,357,487	\$ 1,373,798	\$ 1,340,276	\$ 1,440,573
9011 - Full Time Overtime	68,467	55,256	50,820	46,225
9013 - FT Benefits Pd to Emps	139,107	124,605	121,687	121,474
9014 - FT Benefits Pd for Emps	721,590	781,251	763,566	780,424
9020 - Part Time Wages	1,119,781	1,275,669	1,175,530	1,289,649
9021 - Part Time Overtime	3,767	6,563	4,807	5,900
9023 - PT Benefits Pd to Emps	479	744	450	723
9024 - PT Benefits Pd for Emps	108,456	93,581	87,013	109,989
Personnel Services Total	<u>\$ 3,519,135</u>	<u>\$ 3,711,468</u>	<u>\$ 3,544,149</u>	<u>\$ 3,794,957</u>
Contractual Services				
9110 - Operating Supplies	\$ 215,437	\$ 245,496	\$ 216,980	\$ 224,717
9130 - Tools/Equipment	100,465.46	148,642	129,414	124,941
9140 - Chemicals	56,994.01	59,685	55,831	64,090
9150 - Equipment Fuel	65,397.57	44,950	56,815	57,700
9160 - Uniforms	13,801.69	15,379	12,332	15,800
9170 - Resale Merchandise	5,314.70	6,387	5,438	5,150
9420 - Outside Services	334,781.02	358,679	304,797	446,196
9430 - Insurances	38,718.28	76,006	76,004	79,683
9440 - Utilities	304,342.00	266,409	336,509	336,688
9450 - Rents/Leases	17,761.35	17,311	12,800	18,900
9460 - Postage/Shipping	212.13	450	245	410
9510 - Memberships	499.29	2,495	816	2,505

HURON-CLINTON METROPARKS

2024 BUDGET

OPERATING EXPENDITURES

SUMMARY BY PARK - BY BASE ACCOUNT

	2022 Actual	2023 Amended Budget	2023 Projected Actual	2024 Proposed Budget
102 Lake St. Clair				
Contractual Services-continued				
9520 - Employee Development	7,488	17,809	9,981	17,330
9910 - Over/Under	(3,195)	-	(1,523)	-
9945 - Inventory Gain/Loss on Adjustment	(849)	-	-	-
Contractual Services Total	<u>\$ 1,157,169</u>	<u>\$ 1,259,698</u>	<u>\$ 1,216,439</u>	<u>\$ 1,394,110</u>
102 Lake St. Clair Total	<u>\$ 4,676,304</u>	<u>\$ 4,971,166</u>	<u>\$ 4,760,588</u>	<u>\$ 5,189,067</u>
104 Kensington				
Personnel Services				
9010 - Full Time Wages	\$ 2,372,922	\$ 2,439,124	\$ 2,443,790	\$ 2,545,311
9011 - Full Time Overtime	137,683	136,067	136,303	69,201
9013 - FT Benefits Pd to Emps	245,009	223,772	222,755	214,796
9014 - FT Benefits Pd for Emps	1,266,665	1,407,459	1,401,142	1,379,977
9020 - Part Time Wages	1,801,000	1,950,573	1,915,827	1,915,952
9021 - Part Time Overtime	16,050	19,317	16,587	11,901
9023 - PT Benefits Pd to Emps	600	720	921	676
9024 - PT Benefits Pd for Emps	187,796	157,723	154,776	170,364
Personnel Services Total	<u>\$ 6,027,726</u>	<u>\$ 6,334,755</u>	<u>\$ 6,292,101</u>	<u>\$ 6,308,178</u>
Contractual Services				
9110 - Operating Supplies	\$ 414,130	\$ 405,293	\$ 399,568	\$ 381,855
9130 - Tools/Equipment	137,942	132,009	135,658	119,765
9140 - Chemicals	87,519	73,984	92,855	93,255
9150 - Equipment Fuel	194,536	96,147	164,840	164,854
9160 - Uniforms	25,392	26,506	24,310	20,648
9170 - Resale Merchandise	193,491	206,527	220,104	214,403
9420 - Outside Services	567,326	624,961	615,397	618,672
9430 - Insurances	59,257	116,196	116,195	121,881
9440 - Utilities	303,671	339,355	341,211	339,718
9450 - Rents/Leases	37,647	48,089	45,790	49,722
9460 - Postage/Shipping	810	1,120	750	1,120
9510 - Memberships	1,311	2,140	1,129	2,300

HURON-CLINTON METROPARKS

2024 BUDGET

OPERATING EXPENDITURES

SUMMARY BY PARK - BY BASE ACCOUNT

	2022 Actual	2023 Amended Budget	2023 Projected Actual	2024 Proposed Budget
104 Kensington				
Contractual Services-continued				
9520 - Employee Development	19,664	32,546	24,342	28,811
9910 - Over/Under	12,679	-	4,842	-
9945 - Inventory Gain/Loss on Adjustment	1,766	-	-	-
Contractual Services Total	<u>\$ 2,057,140</u>	<u>\$ 2,104,874</u>	<u>\$ 2,186,991</u>	<u>\$ 2,157,004</u>
104 Kensington Total	<u>\$ 8,084,867</u>	<u>\$ 8,439,628</u>	<u>\$ 8,479,092</u>	<u>\$ 8,465,182</u>
106 Lower Huron/Willow/Oakwoods				
Personnel Services				
9010 - Full Time Wages	\$ 1,894,221	\$ 2,099,702	\$ 2,069,289	\$ 2,262,273
9011 - Full Time Overtime	116,899	86,484	102,672	71,100
9013 - FT Benefits Pd to Emps	197,148	192,559	189,361	193,752
9014 - FT Benefits Pd for Emps	1,017,244	1,211,869	1,181,407	1,244,790
9020 - Part Time Wages	1,617,275	1,887,896	1,801,429	1,851,306
9021 - Part Time Overtime	21,291	23,238	22,536	17,152
9023 - PT Benefits Pd to Emps	229	829	724	795
9024 - PT Benefits Pd for Emps	157,806	129,257	123,111	143,593
Personnel Services Total	<u>\$ 5,022,112</u>	<u>\$ 5,631,834</u>	<u>\$ 5,490,529</u>	<u>\$ 5,784,761</u>
Contractual Services				
9110 - Operating Supplies	\$ 255,750	\$ 336,255	\$ 342,424	\$ 295,403
9130 - Tools/Equipment	183,637	138,815	135,975	137,123
9140 - Chemicals	84,929	73,735	107,308	113,200
9150 - Equipment Fuel	147,109	91,430	128,688	128,688
9160 - Uniforms	21,053	29,928	27,120	25,425
9170 - Resale Merchandise	93,924	111,783	127,944	135,800
9420 - Outside Services	506,254	594,974	518,245	502,618
9430 - Insurances	52,482	102,940	102,941	107,964
9440 - Utilities	405,105	431,544	453,687	451,430
9450 - Rents/Leases	18,433	25,798	25,822	27,580
9460 - Postage/Shipping	521	430	533	800

HURON-CLINTON METROPARKS

2024 BUDGET

OPERATING EXPENDITURES

SUMMARY BY PARK - BY BASE ACCOUNT

	2022 Actual	2023 Amended Budget	2023 Projected Actual	2024 Proposed Budget
106 Lower Huron/Willow/Oakwoods				
Contractual Services -continued				
9510 - Memberships	780	2,430	2,091	2,630
9520 - Employee Development	18,098	31,446	21,829	41,250
9910 - Over/Under	(2,763)	-	-	-
9945 - Inventory Gain/Loss on Adjustment	2,931	500	915	500
Contractual Services Total	<u>\$ 1,788,244</u>	<u>\$ 1,972,008</u>	<u>\$ 1,995,522</u>	<u>\$ 1,970,411</u>
106 Lower Huron/Willow/Oakwoods Total	<u>\$ 6,810,356</u>	<u>\$ 7,603,841</u>	<u>\$ 7,486,051</u>	<u>\$ 7,755,172</u>
108 Hudson Mills/Dexter/Delhi				
Personnel Services				
9010 - Full Time Wages	\$ 971,252	\$ 1,004,649	\$ 1,017,318	\$ 1,029,870
9011 - Full Time Overtime	35,246	35,977	37,294	20,400
9013 - FT Benefits Pd to Emps	97,426	83,579	91,601	85,527
9014 - FT Benefits Pd for Emps	503,264	556,011	576,161	549,488
9020 - Part Time Wages	524,611	609,551	569,639	609,056
9021 - Part Time Overtime	3,021	3,110	2,634	2,500
9023 - PT Benefits Pd to Emps	398	516	476	483
9024 - PT Benefits Pd for Emps	59,201	54,734	48,604	57,802
	<u>\$ 2,194,420</u>	<u>\$ 2,348,126</u>	<u>\$ 2,343,727</u>	<u>\$ 2,355,126</u>
Contractual Services				
9110 - Operating Supplies	\$ 143,929	\$ 142,692	\$ 137,339	\$ 144,939
9130 - Tools/Equipment	36,375	44,953	40,177	50,890
9140 - Chemicals	49,004	48,960	57,119	58,119
9150 - Equipment Fuel	69,449	49,394	59,563	59,563
9160 - Uniforms	7,799	6,070	4,915	8,100
9170 - Resale Merchandise	58,801	77,159	77,259	72,252
9420 - Outside Services	192,250	214,983	198,228	211,672
9430 - Insurances	23,204	45,647	45,648	47,804
9440 - Utilities	122,399	115,020	120,845	116,119
9450 - Rents/Leases	11,934	13,033	10,790	11,790
9460 - Postage/Shipping	486	576	576	300

HURON-CLINTON METROPARKS

2024 BUDGET

OPERATING EXPENDITURES

SUMMARY BY PARK - BY BASE ACCOUNT

	2022 Actual	2023 Amended Budget	2023 Projected Actual	2024 Proposed Budget
108 Hudson Mills/Dexter/Delhi				
Contractual Services-continued				
9510 - Memberships	309	163	153	434
9520 - Employee Development	8,335	6,322	5,144	5,850
9910 - Over/Under	(1,046)	-	-	-
9945 - Inventory Gain/Loss on Adjustment	52	-	-	-
Contractual Services Total	<u>\$ 723,278</u>	<u>\$ 764,972</u>	<u>\$ 757,756</u>	<u>\$ 787,832</u>
108 Hudson Mills/Dexter/Delhi Total	<u>\$ 2,917,698</u>	<u>\$ 3,113,098</u>	<u>\$ 3,101,483</u>	<u>\$ 3,142,958</u>

HURON-CLINTON METROPARKS

2024 BUDGET

OPERATING EXPENDITURES

SUMMARY BY PARK - BY BASE ACCOUNT

	2022 Actual	2023 Amended Budget	2023 Projected Actual	2024 Proposed Budget
109 Stony Creek				
Personnel Services				
9010 - Full Time Wages	\$ 1,603,108	\$ 1,784,302	\$ 1,704,097	\$ 1,871,871
9011 - Full Time Overtime	93,230	99,918	102,647	69,001
9013 - FT Benefits Pd to Emps	167,315	166,003	160,018	161,085
9014 - FT Benefits Pd for Emps	866,150	1,043,090	1,006,473	1,034,875
9020 - Part Time Wages	1,218,743	1,324,399	1,313,863	1,404,679
9021 - Part Time Overtime	12,794	21,861	17,477	21,525
9023 - PT Benefits Pd to Emps	503	876	472	844
9024 - PT Benefits Pd for Emps	130,518	113,455	109,129	127,707
Personnel Services Total	<u>\$ 4,092,361</u>	<u>\$ 4,553,904</u>	<u>\$ 4,414,176</u>	<u>\$ 4,691,587</u>
Contractual Services				
9110 - Operating Supplies	\$ 283,500	\$ 335,774	\$ 324,909	\$ 272,242
9130 - Tools/Equipment	124,967	121,614	102,981	149,839
9140 - Chemicals	56,517	50,362	65,205	66,988
9150 - Equipment Fuel	121,577	86,470	106,375	106,375
9160 - Uniforms	10,619	15,330	14,398	13,425
9170 - Resale Merchandise	179,395	152,256	203,977	192,200
9420 - Outside Services	439,534	466,426	455,429	436,694
9430 - Insurances	40,387	79,269	79,265	83,108
9440 - Utilities	261,891	240,636	243,501	252,511
9450 - Rents/Leases	26,627	30,826	30,570	28,077
9460 - Postage/Shipping	249	650	393	110
9510 - Memberships	233	1,220	721	1,305
9520 - Employee Development	17,327	16,757	16,014	11,391
9910 - Over/Under	(808)	0	(154)	0
9945 - Inventory Gain/Loss on Adjustment	9,215	0	0	0
Contractual Services Total	<u>\$ 1,571,229</u>	<u>\$ 1,597,590</u>	<u>\$ 1,643,584</u>	<u>\$ 1,614,265</u>
109 Stony Creek Total	<u>\$ 5,663,591</u>	<u>\$ 6,151,494</u>	<u>\$ 6,057,760</u>	<u>\$ 6,305,852</u>

HURON-CLINTON METROPARKS

2024 BUDGET

OPERATING EXPENDITURES

SUMMARY BY PARK - BY BASE ACCOUNT

	2022 Actual	2023 Amended Budget	2023 Projected Actual	2024 Proposed Budget
112 Lake Erie				
Personnel Services				
9010 - Full Time Wages	\$ 1,147,728	\$ 1,306,447	\$ 1,267,226	\$ 1,356,930
9011 - Full Time Overtime	74,212	59,380	52,030	56,875
9013 - FT Benefits Pd to Emps	117,507	118,376	115,974	114,076
9014 - FT Benefits Pd for Emps	610,032	744,407	729,455	732,895
9020 - Part Time Wages	756,126	819,379	780,727	833,258
9021 - Part Time Overtime	9,416	9,171	7,999	6,551
9023 - PT Benefits Pd to Emps	597	744	594	723
9024 - PT Benefits Pd for Emps	87,849	73,981	70,409	80,182
Personnel Services Total	<u>\$ 2,803,467</u>	<u>\$ 3,131,886</u>	<u>\$ 3,024,414</u>	<u>\$ 3,181,490</u>
Contractual Services				
9110 - Operating Supplies	\$ 149,828	\$ 185,661	\$ 187,946	\$ 210,795
9130 - Tools/Equipment	50,216	66,498	54,096	71,160
9140 - Chemicals	31,532	34,325	42,858	44,610
9150 - Equipment Fuel	70,744	51,800	62,472	62,472
9160 - Uniforms	6,027	10,330	5,776	8,900
9170 - Resale Merchandise	99,375	77,300	128,420	128,800
9420 - Outside Services	198,147	263,600	243,808	245,555
9430 - Insurances	34,120	67,008	67,010	70,234
9440 - Utilities	163,214	198,570	211,438	211,971
9450 - Rents/Leases	25,502	28,870	20,754	12,800
9460 - Postage/Shipping	289	630	606	500
9510 - Memberships	115	1,450	925	1,450
9520 - Employee Development	10,568	13,757	10,154	25,420
9910 - Over/Under	(727)	-	0	0
9945 - Inventory Gain/Loss on Adjustment	296	-	0	0
Contractual Services Total	<u>\$ 839,245</u>	<u>\$ 999,800</u>	<u>\$ 1,036,263</u>	<u>\$ 1,094,667</u>
112 Lake Erie Total	<u>\$ 3,642,712</u>	<u>\$ 4,131,686</u>	<u>\$ 4,060,677</u>	<u>\$ 4,276,157</u>

HURON-CLINTON METROPARKS

2024 BUDGET

OPERATING EXPENDITURES

SUMMARY BY PARK - BY BASE ACCOUNT

	2022 Actual	2023 Amended Budget	2023 Projected Actual	2024 Proposed Budget
113 Wolcott Mill				
Personnel Services				
9010 - Full Time Wages	\$ 382,141	\$ 410,598	\$ 409,311	\$ 494,002
9011 - Full Time Overtime	23,618	13,792	14,631	14,330
9013 - FT Benefits Pd to Emps	37,246	35,742	35,856	41,491
9014 - FT Benefits Pd for Emps	191,985	224,783	224,543	266,561
9020 - Part Time Wages	278,756	363,890	309,762	334,695
9021 - Part Time Overtime	282	1,100	125	1,000
9023 - PT Benefits Pd to Emps	10	120	4	120
9024 - PT Benefits Pd for Emps	30,885	32,751	26,792	31,337
Personnel Services Total	<u>\$ 944,924</u>	<u>\$ 1,082,776</u>	<u>\$ 1,021,024</u>	<u>\$ 1,183,536</u>
Contractual Services				
9110 - Operating Supplies	\$ 133,435	\$ 124,850	\$ 120,465	\$ 123,940
9130 - Tools/Equipment	30,346	38,875	37,659	25,083
9140 - Chemicals	33,395	25,200	26,939	32,939
9150 - Equipment Fuel	20,884	14,025	15,649	15,150
9160 - Uniforms	671	4,000	3,950	2,401
9170 - Resale Merchandise	1,255	2,600	2,700	1,901
9420 - Outside Services	141,873	175,043	172,462	152,586
9430 - Insurances	13,661	26,974	26,972	28,198
9440 - Utilities	104,239	98,432	101,446	101,448
9450 - Rents/Leases	4,507	5,910	4,310	7,152
9510 - Memberships	378.08	1,000	590	924
9520 - Employee Development	3,514.50	3,000	1,400	5,601
9910 - Over/Under	(990)	0	200	0
Contractual Services Total	<u>\$ 487,170</u>	<u>\$ 519,909</u>	<u>\$ 514,742</u>	<u>\$ 497,323</u>
113 Wolcott Mill Total	<u>\$ 1,432,094</u>	<u>\$ 1,602,685</u>	<u>\$ 1,535,766</u>	<u>\$ 1,680,859</u>

HURON-CLINTON METROPARKS

2024 BUDGET

OPERATING EXPENDITURES

SUMMARY BY PARK - BY BASE ACCOUNT

	2022 Actual	2023 Amended Budget	2023 Projected Actual	2024 Proposed Budget
115 Indian Springs				
Personnel Services				
9010 - Full Time Wages	\$ 527,383	\$ 572,321	\$ 516,873	\$ 572,286
9011 - Full Time Overtime	15,976	13,800	10,577	7,576
9013 - FT Benefits Pd to Emps	56,382	57,875	50,131	51,309
9014 - FT Benefits Pd for Emps	289,296	363,907	315,338	329,621
9020 - Part Time Wages	516,137	543,486	529,906	550,569
9021 - Part Time Overtime	1,619	3,450	1,481	1,200
9023 - PT Benefits Pd to Emps	70	245	15	189
9024 - PT Benefits Pd for Emps	59,511	50,051	49,016	56,294
Personnel Services Total	<u>\$ 1,466,374</u>	<u>\$ 1,605,134</u>	<u>\$ 1,473,337</u>	<u>\$ 1,569,044</u>
Contractual Services				
9110 - Operating Supplies	\$ 88,767	\$ 100,326	\$ 106,835	\$ 104,277
9130 - Tools/Equipment	26,693	28,289	24,422.00	35,569
9140 - Chemicals	48,012	46,801	49,800.00	50,200
9150 - Equipment Fuel	44,310	26,140	35,518.00	35,518
9160 - Uniforms	4,143	4,142	2,660.00	5,060
9170 - Resale Merchandise	87,866	82,990	96,380.00	86,926
9420 - Outside Services	205,848	250,540	243,687.00	249,263
9430 - Insurances	20,020	39,415	39,415.00	41,262
9440 - Utilities	174,868	140,848	166,625.00	166,611
9450 - Rents/Leases	7,464	10,000	7,332.00	7,100
9460 - Postage/Shipping	504	400	391	400
9510 - Memberships	297	700	546	675
9520 - Employee Development	2,052	5,705	4,975	5,360
9910 - Over/Under	(876)	(450)	(925)	(450)
Contractual Services Total	<u>\$ 709,967</u>	<u>\$ 735,846</u>	<u>\$ 777,661</u>	<u>\$ 787,771</u>
115 Indian Springs Total	<u>\$ 2,176,341</u>	<u>\$ 2,340,980</u>	<u>\$ 2,250,998</u>	<u>\$ 2,356,815</u>

HURON-CLINTON METROPARKS

2024 BUDGET

OPERATING EXPENDITURES

SUMMARY BY PARK - BY BASE ACCOUNT

	2022 Actual	2023 Amended Budget	2023 Projected Actual	2024 Proposed Budget
116 Huron Meadows				
Personnel Services				
9010 - Full Time Wages	\$ 283,610	\$ 304,918	\$ 310,864	\$ 383,717
9011 - Full Time Overtime	9,824	7,260	11,564	5,400
9013 - FT Benefits Pd to Emps	30,032	32,464	29,795	33,839
9014 - FT Benefits Pd for Emps	156,189	204,150	187,419	217,410
9020 - Part Time Wages	276,588	311,119	295,578	312,736
9021 - Part Time Overtime	756	1,687	1,757	1,150
9023 - PT Benefits Pd to Emps	65	96	114	96
9024 - PT Benefits Pd for Emps	32,349	29,164	28,139	32,670
Personnel Services Total	<u>\$ 789,412</u>	<u>\$ 890,858</u>	<u>\$ 865,230</u>	<u>\$ 987,018</u>
Contractual Services				
9110 - Operating Supplies	\$ 63,843	\$ 60,594	\$ 68,801	\$ 60,714
9130 - Tools/Equipment	10,775	13,401	13,061	15,650
9140 - Chemicals	39,647	43,000	44,760	48,107
9150 - Equipment Fuel	26,925	18,025	32,444	32,444
9160 - Uniforms	1,468	1,747	1,421	2,500
9170 - Resale Merchandise	57,768	48,000	77,239	75,366
9420 - Outside Services	83,010	110,135	118,981	102,061
9430 - Insurances	9,328	18,493	18,494	19,293
9440 - Utilities	88,049	68,562	89,564	90,008
9450 - Rents/Leases	8,460	3,299	6,335	3,104
9460 - Postage/Shipping	540	540	540	710
9510 - Memberships	440	3,644	3,537	1,110
9520 - Employee Development	(1,459)	0	0	0
Contractual Services Total	<u>\$ 388,794</u>	<u>\$ 389,440</u>	<u>\$ 475,177</u>	<u>\$ 451,067</u>
116 Huron Meadows Total	<u>\$ 1,178,206</u>	<u>\$ 1,280,298</u>	<u>\$ 1,340,407</u>	<u>\$ 1,438,085</u>
Grand Total	<u>\$ 36,645,289</u>	<u>\$ 40,053,212</u>	<u>\$ 39,139,810</u>	<u>\$ 41,544,897</u>



ADMINISTRATIVE EXPENDITURES

HURON-CLINTON METROPARKS

2024 BUDGET

ADMINISTRATIVE OFFICE
SUMMARY BY COST CENTER

	2022 Actual	2023 Amended Budget	2023 Projected Actual	2024 Proposed Budget
100 Director/Deputy Director	\$ 782,937	\$ 1,337,068	\$ 1,050,453	\$ 1,050,915
102 Diversity, Equity & Inclusion	346,207	658,582	516,967	649,965
110 Accounting	954,334	1,092,022	1,081,203	1,102,205
120 Human Resources	579,318	831,895	698,438	848,688
130 Marketing/Communications	1,514,549	1,710,727	1,599,308	2,082,268
140 Information Technology	1,473,114	1,818,804	1,748,379	2,142,920
150 Purchasing	138,418	271,476	250,286	288,218
180 Natural Resources	666,719	814,470	769,466	989,608
190 Planning	806,823	1,068,874	886,830	876,944
192 Engineering	1,014,592	1,367,134	1,108,553	1,816,902
700 Special Events	0	26,000	22,825	0
710 Administrative	638,008	814,889	839,665	759,877
730 Police	628,227	678,617	674,982	720,367
880 Interpretive	227,353	303,333	285,775	290,198
991 Intergovernmental	430,818	4,758,435	4,754,776	440,000
	<u>\$ 10,201,419</u>	<u>\$ 17,552,326</u>	<u>\$ 16,287,906</u>	<u>\$ 14,059,075</u>

HURON-CLINTON METROPARKS

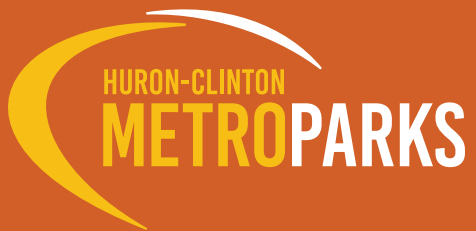
2024 BUDGET

ADMINISTRATIVE OFFICE
SUMMARY BY BASE ACCOUNT

	2022 Actual	2023 Amended Budget	2023 Projected Actual	2024 Proposed Budget
9010 - Full Time Wages	\$ 4,255,396	\$ 4,803,124	\$ 4,684,957	\$ 5,454,791
9011 - Full Time Overtime	45,834.13	36,016	35,289	10,125
9013 - FT Benefits Pd to Emps	343,714.36	355,691	332,140	376,910
9014 - FT Benefits Pd for Emps	1,776,828.59	2,228,882	2,060,336	2,421,089
9020 - Part Time Wages	353,776.86	461,229	343,502	396,686
9021 - Part Time Overtime	531.73	673	293	500
9024 - PT Benefits Pd for Emps	29,052.55	31,345	22,848	31,802
9110 - Operating Supplies	197,074.83	280,027	205,728	294,936
9130 - Tools/Equipment	192,863.88	294,938	241,953	245,999
9140 - Chemicals	1,537.86	4,539	1,539	4,200
9150 - Equipment Fuel	52,064.35	58,400	61,924	66,575
9160 - Uniforms	2,377.86	8,870	6,056	6,500
9410 - Professional Services	316,966.62	579,642	504,177	640,200
9420 - Outside Services	2,326,690.69	7,869,543	7,307,080	3,529,960
9430 - Insurances	78,368.50	167,926	167,986	176,052
9440 - Utilities	157,034.55	203,275	193,837	171,873
9450 - Rents/Leases	715.00	1,820	420	1,820
9460 - Postage/Shipping	19,268.02	14,500	14,154	14,500
9499 - Miscellaneous	10,371.82	9,152	8,800	14,000
9510 - Memberships	14,764.33	31,866	23,633	27,676
9520 - Employee Development	26,212.27	110,866	71,254	172,881
	<u>\$ 10,201,419</u>	<u>\$ 17,552,325</u>	<u>\$ 16,287,906</u>	<u>\$ 14,059,075</u>



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MAJOR MAINTENANCE EXPENDITURES

HURON-CLINTON METROPARKS

2024 BUDGET

MAJOR MAINTENANCE
SUMMARY BY PARK

	2022 Actual	2023 Amended Budget	2023 Projected Actual	2024 Proposed Budget
100 Administrative Office	\$ 17,957	\$ 38,500	\$ 51,321	\$ 141,325
102 Lake St. Clair	259,747	739,580	378,300	516,500
104 Kensington	474,382	1,082,171	397,050	966,040
106 Lower Huron/Will/Oakwoods	137,886	1,108,162	725,234	500,000
108 Hudson Mills/Dexter/Delhi	2,508	284,664	109,290	195,000
109 Stony Creek	67,777	629,476	316,451	88,670
112 Lake Erie	53,508	553,000	242,940	840,000
113 Wolcott Mill	47,213	140,800	20,000	50,000
115 Indian Springs	26,029	396,537	115,037	260,000
116 Huron Meadows	4,514	90,554	90,554	150,000
	<u>\$ 1,091,522</u>	<u>\$ 5,063,446</u>	<u>\$ 2,446,177</u>	<u>\$ 3,707,535</u>

Administrative Office	
Engineering	\$141,324
Administrative Office Total	\$141,324

Lake St. Clair	
Drainage Repairs at Pool Building	\$125,000
East Boardwalk Re-Surface replacement continued-Phase 4	280,000
Rebudget - Replace Surfside Shelter with Accessible Shelter	85,000
Repaint Pool - Walls & Floor	15,000
Repair roof at Par Three Golf Maintenance Building	11,500
Lake St. Clair Total	\$516,500

Kensington	
Drainage System Repair at Farm center	\$35,000
Mulch Installation	26,040
Rebudget - Boat Launch Repairs/Boat House Demo	30,000
Rebudget - Dam Concrete Work	247,000
Rebudget-Trail Improvement - Martindale north to Shore Fishing	427,000
Shoulder Gravel throughout Park	90,000
Unexpected Repairs	100,000
Vault Latrine Installation at Disc Golf Course	11,000
Kensington Total	\$966,040

Lower Huron/Willow	
Old Lower Huron Park Office Demolition	\$50,000
Overbanding of Roadways throughout Park	35,000
Pool Playground Surface Repair	15,000
Rebudget - Turtle Cove Marcite Repairs - Remainder of Lazy River	300,000
Replace & Repair Pumps at Turtle Cove	100,000
Lower Huron/Willow Total	\$500,000

Hudson Mills	
Lightning Detection System at Golf Course	\$35,000
Rebudget - Replace Siding, Roofs at GCShop, Cart Barn & Chem Bld	160,000
Hudson Mills Total	\$195,000

Stony Creek	
Mulch Installation	\$16,170
Rebudget - Installation of Generator at Park Office	30,000
Rebudget - Small Well Replacement	30,000
Roof Replacement at Salt Barn at Maintenance yard	12,500
Stony Creek Total	\$88,670
Lake Erie	
Marina Dredging & Spoils Removal	\$500,000
Rebudget - Museum Wall Repairs	250,000
Rebudget - Replace electric wiring at Marina boat docks	50,000
Repair to Boat Launch Parking Lot	40,000
Lake Erie Total	\$840,000
Wolcott Mill	
Rebudget - Demo & Cleanup of newly acquired Wolcott Property	\$50,000
Wolcott Mill Total	\$50,000
Indian Springs	
Rebudget - Replace Pump intakes, electric panel & connections	\$260,000
Indian Springs Total	\$260,000
Huron Meadows	
Pumphouse pump Repairs & Replacement	\$150,000
Huron Meadows Total	\$150,000
GRAND TOTAL	\$3,707,535



CAPITAL EXPENDITURES

HURON-CLINTON METROPARKS

2024 BUDGET

CAPITAL EXPENDITURES
SUMMARY BY PARK

	2022 Actual	2023 Amended Budget	2023 Projected Actual	2024 Proposed Budget
100 Administrative Office	\$ 167,158	\$ 421,640	\$ 109,153	\$ -
102 Lake St. Clair	74,137	345,886	342,134	123,500
104 Kensington	139,638	848,884	654,783	72,000
106 Lower Huron/Will/Oakwoods	217,882	1,754,376	1,553,792	168,777
108 Hudson Mills/Dexter/Delhi	0	432,954	287,955	279,000
109 Stony Creek	142,807	651,167	605,856	342,700
112 Lake Erie	180,601	350,237	207,237	18,500
113 Wolcott	74,933	132,133	79,559	0
115 Indian Springs	0	798,786	798,786	80,100
116 Huron Meadows	45,565	185,896	93,926	109,300
	<u>\$ 1,042,721</u>	<u>\$ 5,921,960</u>	<u>\$ 4,733,181</u>	<u>\$ 1,193,877</u>

Lake St. Clair	
Capital Equipment	
ADA Pool Lift	\$13,500
Ford Utility Intereceptor Police Vehicle	45,000
Backhoe	60,000
Liftgate for Ford F250	5,000
Lake St. Clair Total	\$123,500
Kensington	
Capital Equipment	
Ford Utility Intereceptor Police Vehicle	\$45,000
John Deere Gator Utility Vehicle	27,000
Kensington Total	\$72,000
Lower Huron/Willow	
Capital Equipment	
Blower	\$11,777
Truckster	20,000
Ford Utility Intereceptor Police Vehicle	45,000
Club Carryall	27,000
Salt Spreader	10,000
Truck, Pickup	55,000
Lower Huron Total	\$168,777
Hudson Mills	
Capital Equipment	
Sprayer	\$81,000
Ford Utility Intereceptor Police Vehicle	45,000
Backhoe	153,000
Hudson Mills Total	\$279,000

Stony Creek		
Capital Equipment		
Sprayer, Toro Multipro 5700-D		\$75,500
Case Wheel Loader		236,200
Kaivac Machine		10,000
Motor Tractor with single axle trailer addition		15,000
Pneumatic Sign Pounding Gun		6,000
Stony Creek Total		\$342,700
Lake Erie		
Capital Equipment		
Carryall 500		\$18,500
Lake Erie Total		\$18,500
Indian Springs		
Capital Equipment		
Club Car Turf II		\$15,100
Truck, Pickup 4x4 with Plow		65,000
Indian Springs Total		\$80,100
Huron Meadows		
Capital Equipment		
Mower, Exmark 60" deck Turn mower		\$17,000
Mower, Toro Fairway 5410D		92,300
Huron Meadows Total		\$109,300
GRAND TOTAL		\$1,193,877

CAPITAL PROJECT FUNDING

HURON-CLINTON METROPARKS

2024 BUDGET

	Project Cost	Grant Funding	Net Funding
Lake St. Clair			
Greening of the Parking Lot C Renovation	\$1,875,000	\$1,500,000	\$375,000
North Marina Renovation	6,000,000	5,000,000	1,000,000
West Boardwalk Development	1,000,000	500,000	500,000
North Marina Renovation Design	600,000	294,000	306,000
Nature Trail Bridges - Additional Funding	225,000		225,000
MS4 Drainage Reconstruction	125,000		125,000
Tranformer Replacement at Marina	70,000		70,000
Lake St. Clair Total	\$9,895,000	\$7,294,000	\$2,601,000
Lower Huron/Willow /Oakwoods			
Electrical Conversion of Barn for Golf Carts at Willow	\$200,000		\$200,000
Lower Huron/Willow Total	\$200,000	\$0	\$200,000
Hudson Mills			
Canoe & Kayak Launch Renovation - Additional Funding	\$315,600	\$ 153,000	\$162,600
Hudson Mills Total	\$315,600	\$153,000	\$162,600
Stony Creek			
Shared use Trail Bridge Main Loop - Additional Funding	\$245,000		\$245,000
Golf Course Irrigation - Additional Funding	2,000,000		2,000,000
Stony Creek Total	\$2,245,000	\$0	\$2,245,000
Lake Erie			
Wave Pool Renovation - Additional Funding	\$3,000,000		\$3,000,000
Cherry Island Trail	100,000		100,000
Lake Erie Total	\$3,100,000	\$0	3,100,000
Indian Springs			
Pump House Replacement - Additional Funding	\$150,000		\$150,000
Indian Springs Total	\$150,000	\$0	150,000

	Project Cost	Grant Funding	Net Funding
Administrative Office			
Boiler Replacement	\$100,000		\$100,000
Administrative Office Total	\$100,000	\$0	100,000
Engineering Staff Support			
Engineering Staff working on Projects	\$420,566		\$420,566
Engineering Staff Support Total	\$420,566	\$0	\$420,566
NET TRANSFER FROM GENERAL FUND	\$16,426,166	\$7,447,000	\$8,979,166



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 Support Specialist	2
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	4
Chief of Interpretive Services	1	Golf Course Maintenance Supervisor	7
Chief of Planning & Development	1	GIS Analyst	1
Chief of Natural Resources & Compliance	1	Grant Writer/Recreation Programs Coordinator	1
District Park Superintendent	3	Grounds Maintenance Supervisor	4
Supervisor of Accounting	1	Interpreter	7
Supervising Engineer	2	Community Outreach Interpreter	2
IT Applications Manager	1	Inventory Coordinator/CS Supervisor	1
Park Operations Manager	6	Webmaster/Info Systems Tech	1
HR/Benefits Administrator	1	Natural Resources Coordinator	1
District Maintenance Manager	3	Natural Resources Supervisor	1
Accountant	2	Park Maintenance Supervisor	4
Business Systems Analyst	1	Park Operations Supervisor	7
Civil Engineer – Field	3	Volunteer & Recreations Service Supervisor	1
Civil Engineer	3	Account Clerk Specialist	2
District Interpretive Services Supervisor	3	Administrative Support Specialist	3
Environmental Health & Safety Coordinator	1	Equipment Maintenance Specialist	10
Info Systems Specialist	1	Farm Maintenance Specialist	1
Marketing/Media Relations Specialist	1	Golf Course Maintenance Specialist	2
Marketing Support Specialist	1	Graphic Designer/Special Events Assistant	2
Planner	1	Natural Resource Crew Specialist	4
System Planner	1	Park Maintenance Specialist	34
Police Lieutenant	4	Park Support Specialist	8
Senior Buyer	1	Police Sergeant	7
Supervising Interpreter - Farm	2	Police Officer	24
HR Generalist	2		
Natural Resources General Supervisor	1		209

Full Time Equivalent Positions

Part-Time Employees

Position	Hours	FTE	Position	Hours	FTE
40-80 Police Officer	20,242	9.73			
Administrative Assistant	4,450	2.13	Public Safety Assistant Supervisor	450	0.21
Content Creator	1,500	0.72	Public Service Attendant	3,450	1.65
Document Scanning Technician	1,500	0.72	Receptionist	17,475	8.40
Farm Maintenance Worker	2,800	1.34	Shuttle Driver	2,000	0.96
Food Service Attendant	14,940	7.18	Senior Human Resource Assistant	1,500	0.72
Golf Course Assistant Manager	12,200	5.86	Teamster	1,500	0.72
Golf Course Maintenance	35,811	17.21	Toll Attendant	44,658	21.47
Golf Course Worker	50,909	24.48	Volunteer Coordinator	1,500	0.72
Golf Course Manager	10,500	5.04	Warehouse Clerk	3,570	1.71
Grant Writer	1,500	0.72			
Internship	3,000	1.44			
Interpreter	45,726	21.98		463,138	222.66
IT Helpdesk/IT Support	1,500	0.72			
Lifeguard Assistant Supervisor	1,400	0.67			
Lifeguard Supervisor	1,490	0.71			
Maintenance Specialist	2,960	1.42			
Marina Attendant	2,200	1.05			
Mechanic	6,075	2.92			
Natural Resources Technician	4,500	2.16			
Operations Clerk	30,300	14.56			
Park Maintenance Worker	105,052	50.50			
Park Recreation Assistant Manager	5,071	2.43			
Park Recreation Attendant	8,194	3.93			
Park Recreation Manager	8,885	4.27			
Planning Intern	1,200	0.58			
Police Officer	4,530	2.18			
Police Support Specialist	1,200	0.57			

Full Time Equivalent Positions

Seasonal Employees

Position	Hours	FTE
Farm Maintenance Worker	1,000	0.48
Food Service Attendant	12,571	6.04
Lifeguard	26,100	12.54
Lifeguard Assistant Supervisor	2,540	1.22
Marina Attendant	2,000	0.96
Operations Clerk	1,200	0.58
Park Maintenance Worker	28,243	13.58
Park Recreation Assistant Manager	8,760	4.21
Park Recreation Attendant	37,157	17.86
Park Recreation Manger	2,370	1.13
Pilot - Island Queen	1,420	0.68
Public Safety Attendant	7,200	3.46
Toll Attendant	16,000	7.69
	146,561	70.46
Grand Total	609,699	293.12



ADMINISTRATIVE OFFICE

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