

2026 BUDGET



Photo: Huron-Clinton Metroparks Water Garden - Detroit, MI



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 bring 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.



2026 BUDGET RESOLUTION

MOVED BY: Commissioner Bolin
 SUPPORTED BY: Commissioner Marans
 DATE: December 11, 2025

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 Chief Executive Officer and her staff, does hereby adopt the 2026 General Fund Budget.

BE IT RESOLVED: That the 2026 revenues for the Huron-Clinton Metropolitan Authority are detailed in the Revenue section of the Budget and are summarized as follows:

Property Tax Levy	\$ 43,740,602
Park Operating Revenues	25,911,797
State Sources	733,706
Interest Income	750,000
Sale of Capital Assets	125,000
Grants	81,320
Donation & Development Support	
Miscellaneous	59,402
	<u>\$ 71,401,827</u>

AND BE IT RESOLVED: That the 2026 expenditures for the Huron-Clinton Metropolitan Authority are hereby appropriated on an overall category basis.

BE IT FURTHER RESOLVED: That all sections of the 2026 Huron-Clinton Metropolitan Authority Budget document be approved as submitted.

BE IT FURTHER RESOLVED: That the Chief Executive Officer 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: Rea, Quadrozzi, Marans, Bolin, Parker

NAYS:

ABSENT: Taylor, Pontoni

I, Amy McMillan, the duly appointed and qualified Chief Executive Officer 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 11, 2025.



Amy McMillan/ Chief Executive Officer



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Photo: Swim Lessons at Dearborn Annapolis High School

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INTRODUCTION

Photo: Oakwoods Metropark

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 CEO, 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 CEO 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:

	John Paul Rea <i>Chair</i> Macomb County Representative	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.
	Tiffany Taylor <i>Vice-Chair</i> Governor Appointee	Taylor is the inaugural Chief People and Impact Officer at Global Silicon Valley Ventures and ASU + GSV Summit, an education technology-focused venture capital fund. She has a background in K-12 education and affordable housing development. As an active member of her community, Taylor currently serves on the board of directors of the Joyce Ivy Foundation, Black Family Development Institute Training, and Boys Hope Girls Hope of Detroit. She is also a community advisory panel member of Detroit Public TV and a commissioner for the Economic Development Corporation of Clinton Township.
	Robert W. Marans <i>Treasurer</i> Washtenaw County Representative	Research professor at the Institute for Social Research, University of Michigan and emeritus professor of architecture and urban planning. Served on the Metroparks Board since 1986. He is a charter member and president of the Washtenaw County Parks and Recreation Commission and currently serves on the board of the Detroit Riverfront Conservancy.
	Stephen Pontoni <i>Secretary</i> Governor Appointee	Since 2013, Pontoni has been the executive director of the Michigan Association for Justice. In addition, he is the director of the Mid-American Global Education Council, a nonprofit that hosts Model United Nations conferences for high school students. Pontoni is also vice-chair of the Coalition Protecting No-Fault, a member of the University of Michigan-Dearborn CASL Alumni Scholarship Committee, a board member of the Michigan Society of Association Executives, and a member of the executive committee for the National Association of Trial Lawyer Executives.
	Bernard Parker Wayne County Representative	Served 22 years as a Wayne County Commissioner. He successfully generated funding resulting in Chandler Water Park. He also initiated a crime prevention program resulting in a 50% reduction in youth incarceration. Parker has received numerous awards including the Spirit of Detroit Award in 2012 and an Honorary Doctorate of Humane Letters from Lewis College of Business.
	Jaye Quadrozzi Oakland County Representative	Attorney with more than 15 years of experience as a commercial litigator. Member of the State Bars of Michigan, Illinois, California and the Federal Trial Bar. Avid runner and Triathlete. Quadrozzi has been active within the Metroparks since her first job as a teenager at Lake St. Clair Metropark.
	William Bolin Livingston County Representative	Bolin was appointed by the Livingston County Board of Commissioners in August 2021 and term ends May 2027.

Chief Executive Officer – Amy McMillan

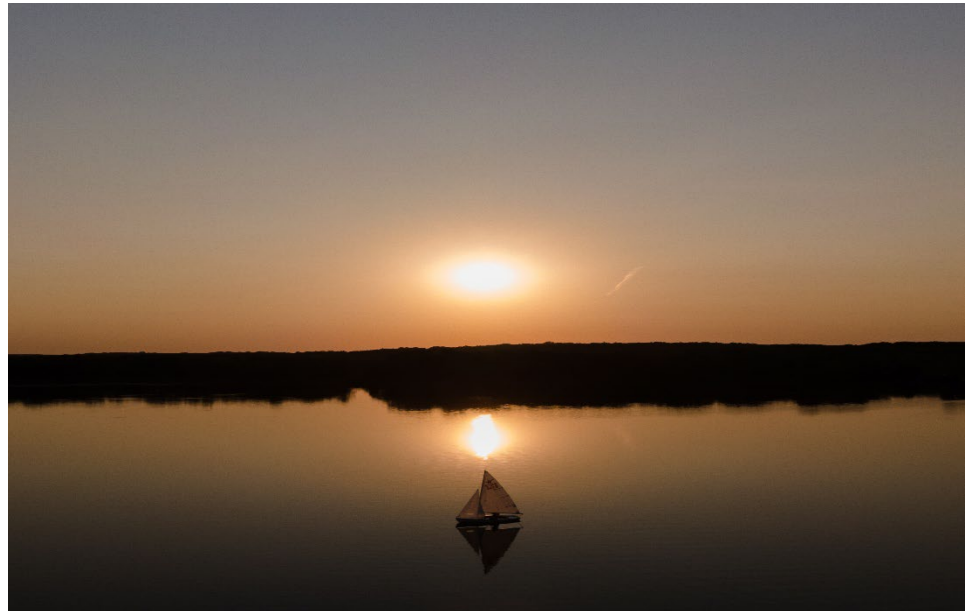
The Board of Commissioners appoint a chief executive officer of the Metroparks. The CEO shall hold the office at the will and pleasure of the Board. The CEO supervises, and is responsible for, the day-to-day operation of the Metroparks and provides general direction to the work and general management 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 CEO may delegate to subordinates any of the duties assigned to the CEO. The CEO approves purchases and make certifications as are required or permitted under the purchasing authority and Metroparks bylaws. The CEO 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 CEO 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 CEO. The CEO shall take such other actions and assume such other responsibilities as may be provided by federal and state law.

**Chief Operating Officer – Mike Lyons**

In accordance with the Bylaws the CEO shall appoint a chief operating officer of the Authority. The COO shall hold office at the will and pleasure of the CEO. The COO, under the immediate supervision of the CEO, is responsible for such responsibilities as shall be directed from time to time by the CEO. The COO may witness the signature of the CEO on contracts, leases, obligations, and other instruments which the CEO has been authorized to sign. In the event the office of CEO shall become vacant by death, resignation or otherwise, or in the event of the absence of the CEO or the CEO'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 COO.

Chief of Finance – Shedreka Miller

Per the Bylaws, the CEO 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 CEO. The CFO shall perform the usual duties of such office and such other duties as the CEO 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 CEO and/or COO 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
Kimberly Price	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
Katie Carlisle	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.

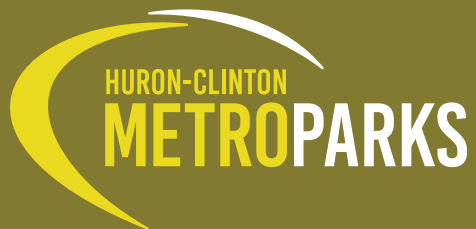
The process begins early in the year in conjunction with the all-park districts and departments. These departments utilize input from many sources to itemize and prioritize minor, major maintenance and capital improvement projects for the upcoming budget year. Input is sought from both within the Metroparks 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 CEO and staff meet individually with each Commissioner to review the proposed budget. Coinciding or preceding these meetings, the CEO and staff also review the budget requests with park/department staff. Input from these meetings is 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

Photo: Wolcott Mill Metropark

2026 GENERAL FUND BUDGET SUMMARY

The 2026 Metroparks General Fund Annual Budget is more than a financial plan — it's a reflection of how our Board of Commissioners, Leadership Team, and dedicated staff work together to live our mission every day: to bring the benefits of parks and recreation to the people of Southeast Michigan. All the people. All their lives.

This budget shows our values in action. You can see access, commitment, diversity, equity, leadership, and stewardship woven throughout the investments we're making — not as abstract concepts, but as real, tangible programs and improvements that meet people where they are.

You'll see our continued investment and expansion of the Everyone in the Pool Program that removes barriers for families, teaches more people to swim and helps save lives. It's reflected in the partnership with the Detroit Riverfront Conservancy and investment in the Metroparks Water Garden at Ralph C. Wilson Jr. Centennial Park. It shows up as increased support of our Supplemental Science education programs that bring hands-on learning to students across the region. And it's there in the everyday commitments that don't always grab headlines — like maintaining safe, beautiful parks; investing in more climate conscious equipment and practices; strengthening public safety operations; making ADA and universal-design upgrades, ensuring that mobility never stands in the way of enjoying the parks; and managing public resources with the highest level of care.

Taken together, these investments demonstrate an intentional, organization-wide effort. The Board sets the vision, leadership stewards it, and staff bring it to life on the ground, ensuring that everyone in Livingston, Macomb, Oakland, Washtenaw, and Wayne counties can experience the full benefits of their Metroparks.

This document provides both a high-level view and practical insight into how we will carry out the strategies outlined in our Strategic Plan. It illustrates not only what we plan to do in 2026, but why each choice is made — to support inclusive access, strengthen financial sustainability, deliver excellence at every park and drive regional impacts..



2026 REVENUES

The total 2026 general fund budgeted revenue is planned at \$71.4 million. Tax revenue continues to provide the majority of Metroparks funding at \$43.7 million with park operating revenue expected to generate most of the remainder at \$25.9 million.

Total revenue for the Metroparks system is anticipated to moderately increase by \$1.8 million (2.5%) compared to the 2025 amended budget. This is the net result of tax revenue increasing by \$1.5 million to \$43.7 million (up 3.6%); other revenue decreasing by \$155,000 (down 8.2%); and park operating revenue increasing by \$383,000 (up 1.5%).

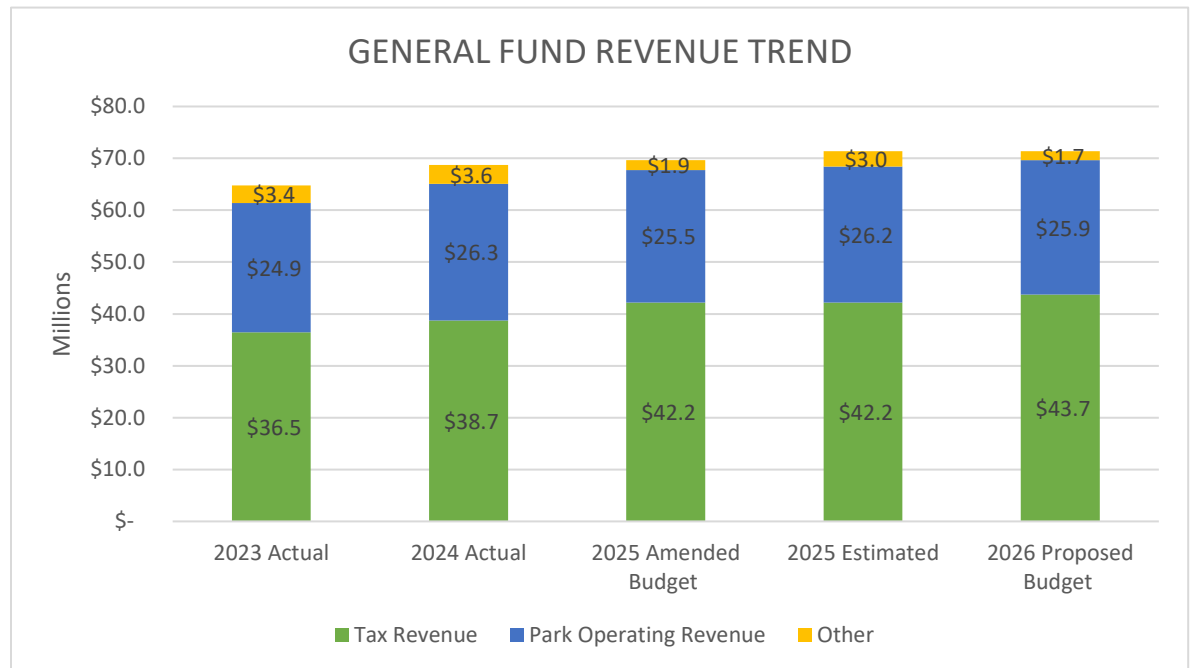
Looking back at the last few years and ahead to the 2026 budget, total revenue has increased by 10% compared to 2023. As the chart to the right demonstrates, this has been a steady climb with increases in tax and park revenue offsetting decreases in the other revenue category.

The budget proposed for 2026 reflects a 0.1% decrease in Golf, along with a 0.3% decrease in tolling. We anticipate that golf revenue will remain flat, given that visitation at our golf courses is approaching full capacity.

Property tax revenue is the source of 61% of all Metroparks funding, resulting in \$43.7 million in expected revenue. In 2026, it is expected to increase by \$1.5 million (3.6%) compared to the 2025 amended 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 2026.

Most of the 2026 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.



2026 EXPENDITURES

For 2026 we directed staff to base their plans on hours budgeted in 2025. We recognized that pay rates will vary over time, but that most of our core operations utilize approximately the same staffing levels year to year.

Similarly, materials and service budgets were prepared from an actual historical cost basis. We elected to increase the budget for materials and services by 3.0% to offset higher costs.

Overall, the 2026 general fund planned expenditures are 5.8 percent lower than the 2025 amended budget. Budgeted expenditures for administrative office and park operations increased by approximately 8.3% and 4.7%. On the other hand, budgeted expenditures for capital equipment, capital projects, and major maintenance decreased by 19.4%, 42.1%, and 47.2%. The reduction in major maintenance and capital project expenditures reflects a deliberate strategy to preserve fund balance reserves for future years. Total budgeted expenditures decreased by \$445 thousand (0.6%) compared to the projected figures for 2025. It is currently estimated that expenditures will be under budget by \$4.3 million for 2025. The projected 2025 expenditures for capital equipment, major maintenance, capital project fund, administrative office, and park operations will be \$122 thousand, \$1.3 million, \$75 thousand, \$1.9 million, and \$861 thousand lower than the 2025 amended budget. A portion of this variance is related to major maintenance projects that did not begin as planned, along with a lower-than-anticipated payment to the Detroit Riverfront Conservancy.

PARK OPERATIONS

In 2026, total park operations are expected to grow by 6.7% or \$3.0 million from the 2025 projected total of \$44.4 million. Total personnel costs are expected to grow from \$32.9 million in 2025 to \$33.8 million in 2026. Furthermore, total materials and services costs are expected to grow from \$11.5 million in 2025 to 13.5 million in 2026.

Full-Time wages are up by \$408,563 (3.1%) and Part-Time wages are down by \$356,242 (3.2%). This is reflective of board negotiated wage increases between 2.5% and 3%.

The decrease in part-time wages is related to the inclusion of the part-time seasonal bonus in the 2025 projections and its exclusion from the 2026 proposed budgeted wages. The funds for the seasonal bonus are initially budgeted in the outside services account and then transferred to the related wage account when the bonus is paid.

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

- Part-Time Graduated Seasonal Bonus \$1.5 million

PARK OPERATING EXPENDITURES				
	2025 Projected Actual	2026 Proposed Budget	Change	%
Personnel Services				
Full-Time Wages	13,156,212.00	13,564,775.00	408,563	3.1%
Full-Time Fringes	7,764,799.00	8,572,404.00	807,605	10.4%
Part-Time Wages	11,084,831.00	10,728,589.50	(356,242)	-3.2%
Part-Time Fringes	896,064.00	945,663.00	49,599	5.5%
Total Personnel Services	32,901,906	33,811,432	909,526	2.8%
Materials and Services				
Operating Supplies	2,048,380	2,049,940	1,560	0.1%
Minor Equipment	663,453	730,211	66,758	10.1%
Other	2,080,255	2,150,806	70,551	3.4%
Fuel	548,913	613,252	64,339	11.7%
Outside Services	3,623,646	5,179,111	1,555,465	42.9%
Insurance	633,467	667,188	33,721	5.3%
Utilities	1,852,315	2,116,324	264,009	14.3%
Total Materials and Services	11,450,429	13,506,832	2,056,403	18.0%
Total Park Operating Expenditures	\$ 44,352,335	\$ 47,318,264	\$ 2,965,929	6.7%

ADMINISTRATIVE OFFICE

Administrative office expenditures are budgeted to increase by \$3.2 million or 23.0% compared to the 2025 projected amount. The 2026 budget of \$17.2 million is \$1.3 million higher than the 2025 amended budget. The administrative office increase reflects additional funding for current initiatives and a new position for 2026.

Notable initiatives and positions for the administrative office are:

- Engineering Design and Professional Services \$1,220,000
- Full-Time Marketing Social Media Position 75,000
- Technology Upgrades 88,000
- Staff and Police Training 40,000
- Additional Funding for Growth of Everyone in the Pool Swim Lessons 100,000
- Increased Funding for Recreation Services/Get Out and Play 50,000

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

ADMINISTRATIVE OFFICE OPERATING EXPENDITURES

	2025 Projected Actual	2026 Proposed Budget	Change	%
Personnel Services				
Full-Time Wages	5,575,784.00	5,955,473.00	379,689	6.8%
Full-Time Fringes	2,663,649.00	3,038,704.00	375,055	14.1%
Part-Time Wages	273,112.00	343,719.00	70,607	25.9%
Part-Time Fringes	17,585.00	25,166.00	7,581	43.1%
Total Personnel Services	8,530,130	9,363,062	832,932	9.8%
Materials and Services				
Operating Supplies	327,688	390,909	63,221	19.3%
Minor Equipment	282,900	239,515	(43,385)	-15.3%
Other	212,714	320,011	107,297	50.4%
Fuel	47,814	62,699	14,885	31.1%
Outside Services	3,272,046	5,096,517	1,824,471	55.8%
Professional Services	938,885	1,329,928	391,043	41.6%
Insurance	185,095	193,774	8,679	4.7%
Utilities	151,118	158,828	7,710	5.1%
Total Materials and Services	5,418,260	7,792,181	2,373,921	43.8%
Total Administrative Office Expenditures	\$ 13,948,390	\$ 17,155,243	\$ 3,206,853	23.0%

MAJOR MAINTENANCE

Any project with costs in excess of \$10,000 is considered Major Maintenance. For 2026, the Major Maintenance budget includes 23 projects totaling \$1.6 million. This represents a decrease of \$125,294 (-7.1%) compared to 2025 estimated expenditures. There were 3 projects that could not be completed in 2025 due to unforeseen circumstances. Those projects will be completed in 2026 and have been added to the budget.

Significant projects included on the list are:

• Kensington - Dam Concrete Work	\$247,000
• Administrative Office – ADA Initiatives Authority Wide	120,000
• Administrative Office – Climate Action Plan Initiatives Authority Wide	120,000
• Lake Erie – Replacement of Bathhouse Lockers	140,000
• Lake Erie – Replace Shade Structure Canopies at Wave Pool	70,000
• Indian Springs – Park Office Improvements-Siding, Roof, Windows	60,000
• Stony Creek – Golf Tee Repair	60,000
• Indian Springs – Iron Filtration Repair/Upgrade	50,000
• Lower Huron – Demolish Old Park Office	50,000
• Lower Huron – Removal of East Bend Fishing Pier	50,000
• Oakwoods – Drain Repair in Nature Center Bathrooms	50,000

CAPITAL EXPENDITURES

Capital equipment and land acquisition continue to be planned for and tracked within the general fund. The budget for capital equipment decreased compared to the 2025 estimated expenditures by \$570,054 (16.6%).

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

• Golf Cart Fleet	\$ 640,000
• Mowers (11)	508,279
• Vehicles/Trucks (7)	441,475
• Tractors (4)	330,624
• Utility Vehicles or Utility Carts (11)	248,825
• Police Vehicles (4)	184,000
• Wheel Loader (1)	130,000

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 2026, fourteen new projects have been identified. These projects total \$8.7 million. An additional \$500,00 is expected to be available from various granting agencies leaving the net funding needed from the General Fund at \$8.2 million. We will continue to pursue funds in 2026 to assist with capital projects.

Approximately \$577,649 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 St. Clair – North Marina Comfort Station – Net \$500,000 Anticipated Grant Reimbursement	\$3,000,000
• Lake St. Clair – Replace & Repair Pool, Decking & Restrooms	2,000,000
• Stony Creek – South Dam Embankment Rip Rap	800,000
• Kensington – Bike Path Retaining Wall Repair	600,000

In all, the 2026 Metroparks General Fund Budget positions us to carry this shared mission forward — aligning the resources entrusted to us with the goals laid out in our Strategic Plan, ADA Transition Plan, Climate Action Plan, and Park Master Plans. It reflects the collective work of our Board, leadership, and staff to ensure that every investment strengthens access, enhances safety, protects our natural spaces, and supports exceptional experiences in every park. Most importantly, it reaffirms our long-term commitment to the people of Southeast Michigan — providing welcoming places to explore, learn, and recharge today, while safeguarding these irreplaceable resources for all, for generations to come.

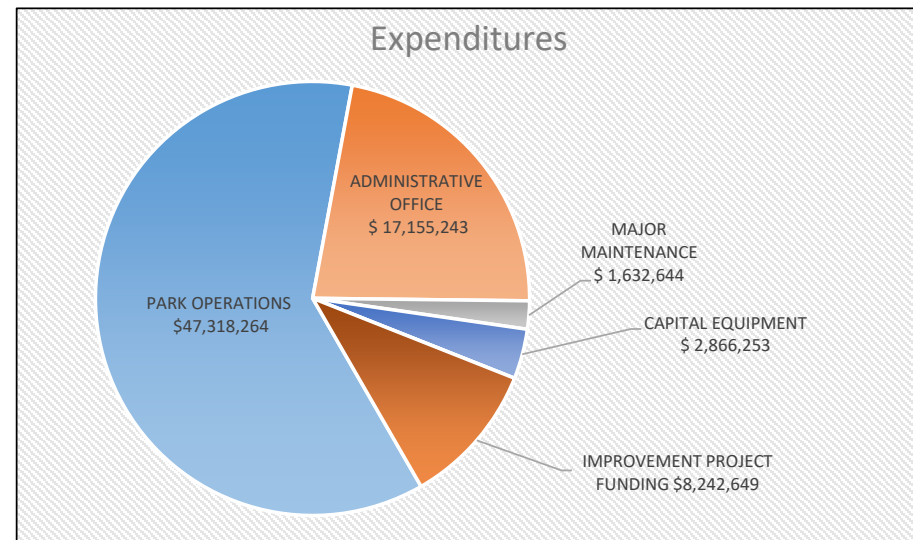
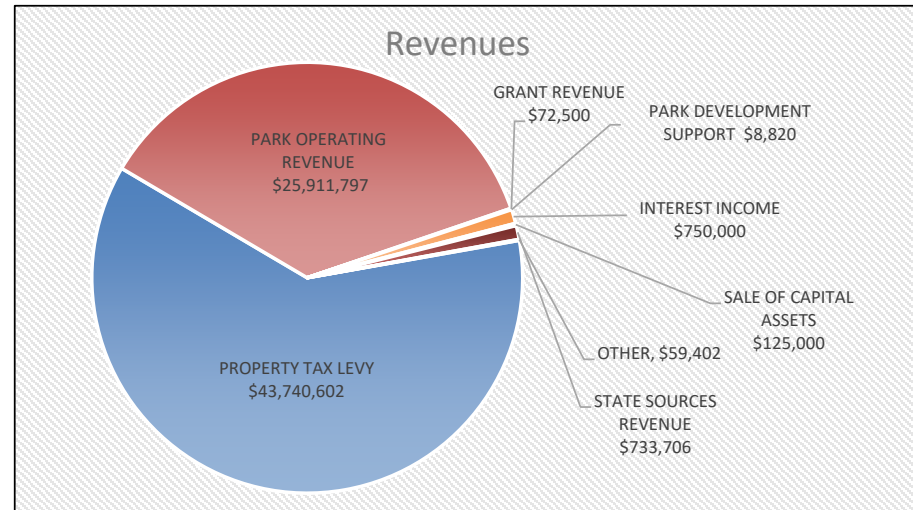


BUDGETED REVENUES

PROPERTY TAX LEVY	\$43,740,602
PARK OPERATING REVENUE	25,911,797
GRANT REVENUE	72,500
PARK DEVELOPMENT SUPPORT	8,820
ADMINISTRATIVE DEVELOPMENT SUPPORT	-
INTEREST INCOME	750,000
SALE OF CAPITAL ASSETS	125,000
STATE SOURCES REVENUE	733,706
OTHER	59,402
TOTAL BUDGETED REVENUES - 2026	\$ 71,401,827

BUDGETED EXPENDITURES

PARK OPERATIONS	\$47,318,264
ADMINISTRATIVE OFFICE	17,155,243
MAJOR MAINTENANCE	1,632,644
CAPITAL	
EQUIPMENT	2,866,253
LAND ACQUISITION	-
CAPITAL PROJECT FUND	
IMPROVEMENT PROJECTS	8,242,649
TOTAL BUDGETED EXPENDITURES - 2026	\$ 77,215,053
USE OF FUND BALANCE	\$ (5,813,226)



GENERAL FUND SUMMARY

HURON-CLINTON METROPARKS

2026 BUDGET

	2024 Actual	2025 Amended Budget	2025 Projected Actual	2026 Proposed Budget
<u>BUDGETED REVENUES</u>				
ADMINISTRATIVE				
PROPERTY TAX LEVY	\$ 38,739,829	\$ 42,207,898	\$ 42,183,270	\$ 43,740,602
GRANT REVENUE	53,788	114,263	131,458	72,500
DEVELOPMENT SUPPORT	118,383	15,818	52,157	-
INTEREST INCOME	2,105,576	606,193	1,433,336	750,000
SALE OF CAPITAL ASSETS	221,001	125,000	315,000	125,000
STATE SOURCES REVENUE	738,195	761,085	791,938	733,706
OTHER	398,927	273,681	230,050	59,402
PARK OPERATIONS				
OPERATING REVENUE	26,176,289	25,419,735	26,022,276	25,911,797
PARK DEVELOPMENT SUPPORT	142,421	117,558	193,037	8,820
TOTAL BUDGETED REVENUES - 2025	<u>\$ 68,694,409</u>	<u>\$ 69,641,231</u>	<u>\$ 71,352,522</u>	<u>\$ 71,401,827</u>
<u>BUDGETED EXPENDITURES</u>				
PARK OPERATIONS	\$ 41,132,413	\$ 45,217,687	\$ 44,352,335	\$ 47,318,264
ADMINISTRATIVE OFFICE	11,397,716	15,899,070	13,948,370	17,155,243
MAJOR MAINTENANCE	1,153,998	2,530,369	1,757,938	1,632,644
CAPITAL				
EQUIPMENT	3,694,507	3,558,297	3,436,307	2,866,253
LAND ACQUISITION	-	-	-	-
CAPITAL PROJECT FUND				
IMPROVEMENT PROJECT FUNDING	11,413,962	14,240,507	14,165,507	8,242,649
TOTAL BUDGETED EXPENDITURES - 2025	<u>\$ 68,792,596</u>	<u>\$ 81,445,930</u>	<u>\$ 77,660,457</u>	<u>\$ 77,215,053</u>
NET INCREASE (USE) OF FUND BALANCE	<u>\$ (98,187)</u>	<u>\$ (11,804,699)</u>	<u>\$ (6,307,935)</u>	<u>\$ (5,813,226)</u>



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REVENUE

Photo: Huron Meadows Metropark

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 2026 is \$71,401,827.

❖ **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 2025 tax rate of .2050 mills (reduced by Headlee override) upon each dollar of state taxable valuation. This is the ninth 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 2025 taxable values was 1.031%. This tax will be levied in December 2025 and will provide funding for the 2026 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 2025 of \$43,740,602 represents a 4.45% increase from the 2024 net tax levy of \$41,876,642.

COUNTY	TOTAL 2025 TAXABLE VALUE	HCMA 1/4 MILL LEVY (0.00025)	HCMA REDUCED TAXABLE VALUE (0.0002050)	EST. WRITE OFF DUE TO TAX ABATEMENT PROGRAMS	HCMA EST. LEVY TO BE COLLECTED
LIVINGSTON	13,255,723,189	3,313,931	2,717,423	35,000	2,682,423
MACOMB	39,797,967,836	9,949,492	8,158,583	55,000	8,103,583
OAKLAND	84,299,686,138	21,074,922	17,281,436	510,000	16,771,436
WASHTENAW	24,362,893,811	6,090,723	4,994,393	75,000	4,919,393
WAYNE	57,993,983,063	14,498,496	11,888,767	625,000	11,263,767
FIVE COUNTY TOTAL	\$ 219,710,254,037	\$ 54,927,564	\$ 45,040,602	\$ 1,300,000	\$ 43,740,602

❖ **Park Operating Revenue**

Fees and charges implemented by the parks throughout the Authority total a proposed \$25,911,797 for the 2026 budget. Examples of park activities that generate revenue are golf, tolling, aquatics, interpretive programs, boat rental and many others. This is a \$264,492 decrease from the 2025 projected park operation revenue. Park fees and rates for activities, rental spaces, etc. will remain consistent with the 2026 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 \$72,500 proposed for 2026.

❖ **Interest Revenue**

Interest Income derived from investments in Certificates of Deposit and U.S. Agency issues are projected to produce \$750,000 in 2026. Interest rates have been steadily increasing throughout 2025. The amount budgeted for 2026 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 is recorded elsewhere.

❖ **State Sources**

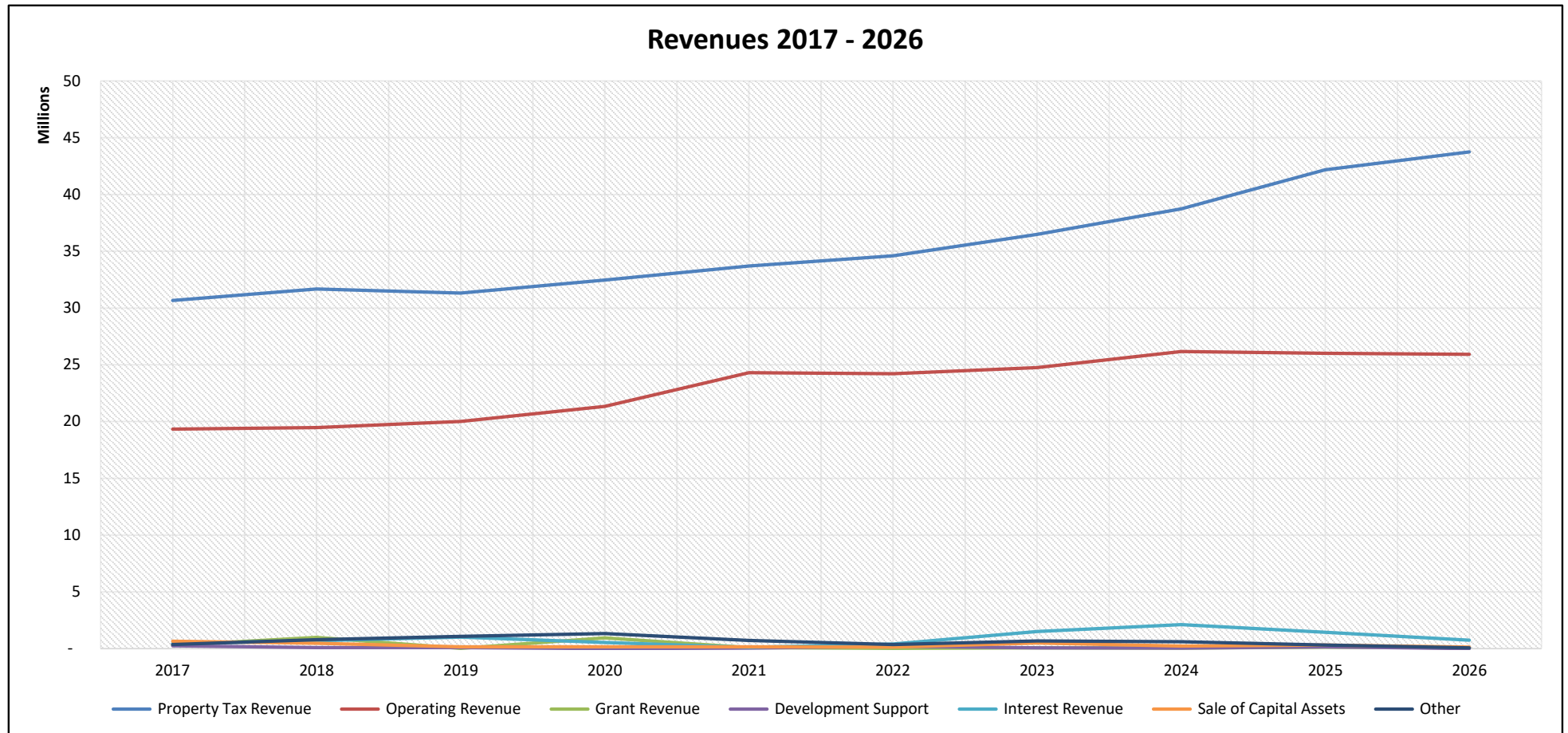
Beginning in 2016 the state of Michigan implemented a phased elimination of certain personal property taxation. The legislation also included a mechanism to reimburse government agencies for some portion of revenue lost due to the change. The Metroparks initially included these reimbursements with property tax revenue. Beginning in 2019 the funds were appropriately reflected in revenue from State Sources. For 2026 the reimbursement amount is budgeted at \$733,706.

❖ **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 \$68,222 proposed for 2026.

TEN YEAR HISTORY

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Property Tax Revenue	30,658,374	31,675,974	31,312,009	32,457,957	33,693,345	34,599,661	36,478,131	38,739,828	42,183,270	43,740,602
Operating Revenue	19,340,845	19,460,102	20,016,453	21,338,184	24,293,442	24,222,352	24,763,225	26,176,289	26,022,276	25,911,797
Grant Revenue	284,871	976,902	16,829	935,632	89,548	28,760	62,909	53,788	131,458	72,500
Development Support	245,689	99,288	82,561	12,520	53,781	214,107	74,592	56,887	156,094	2,500
Interest Revenue	449,196	707,124	1,016,519	549,839	118,192	410,121	1,509,920	2,105,576	1,433,336	750,000
State Sources	-	-	1,174,968	597,755	645,395	640,876	717,070	738,195	791,938	733,706
Sale of Capital Assets	643,421	473,716	160,318	170,085	149,650	140,400	492,574	221,001	315,000	125,000
Other	351,495	791,122	1,091,389	1,316,447	729,636	351,163	682,771	602,846	319,150	65,722
Grand Total	51,973,891	54,184,228	54,871,046	57,378,419	59,772,987	60,607,440	64,781,192	68,694,409	71,352,522	71,401,827



HURON-CLINTON METROPARKS

2026 BUDGET

OPERATING REVENUE
SUMMARY BY PARK

	2024 Actual	2025 Amended Budget	2025 Projected Actual	2026 Proposed Budget
100 Administrative Office	\$ 851,040	\$ 770,474	\$ 831,912	\$ 769,367
102 Lake St. Clair	3,171,220	2,987,966	3,153,500	3,001,217
104 Kensington	5,926,795	5,803,102	5,914,111	5,841,407
106 Lower Huron/Willow/Oakwoods	3,458,060	3,263,351	3,666,997	3,482,570
108 Hudson Mills/Dexter/Delhi	1,874,600	1,851,553	1,843,413	1,839,800
109 Stony Creek	5,215,421	5,139,547	5,068,376	5,258,668
112 Lake Erie	2,058,456	1,979,600	1,989,162	1,973,350
113 Wolcott Mill	223,134	179,368	205,039	178,791
115 Indian Springs	1,883,491	1,872,551	1,932,704	1,873,047
116 Huron Meadows	1,656,492	1,689,780	1,610,099	1,702,400
	<u>\$ 26,318,710</u>	<u>\$ 25,537,293</u>	<u>\$ 26,215,313</u>	<u>\$ 25,920,617</u>

HURON-CLINTON METROPARKS

2026 BUDGET

OPERATING REVENUE

SUMMARY BY COST CENTER

	2024 Actual	2025 Amended Budget	2025 Projected Actual	2026 Proposed Budget
380 Outside Lease/Rent	\$ 312,870	\$ 310,144	\$ 311,055	\$ 309,037
531 Pool	366,629	363,850	363,662	369,900
532 Waterpark	843,734	813,500	1,037,792	950,200
535 Sprayzone	237,593	257,441	282,001	298,480
537 Riplide	111,364	115,800	154,644	152,000
538 Beach	400,231	407,543	453,337	459,972
540 Dockage/Boat Storage	451,506	467,531	432,685	450,874
550 Boat Rental	434,915	430,840	440,219	481,275
560 Excursion Boat	42,490	38,696	42,484	40,282
565 Plaza Concession	37,894	35,000	35,300	35,000
580 Cross Country Skiing	26,140	46,742	69,026	56,356
590 Tolling	11,058,429	10,662,232	10,770,514	10,736,053
610 Family Camping	103,520	72,972	62,574	142,172
615 Group Camping	24,766	20,655	17,549	21,745
630 Activity Center Rental	165,350	143,600	177,425	139,500
635 Mobile Stage	10,550	5,400	8,400	8,200
640 Shelter Reservations	480,731	456,750	460,149	429,296
650 Golf Course	9,779,673	9,569,219	9,659,876	9,646,140
655 Par 3/Foot Golf	68,484	62,800	78,600	80,180
660 Disc/Adventure Golf	225,532	228,830	214,117	219,530
670 Trackless Train	300	1	1,100	300
700 Special Events	132,979	116,476	132,986	117,002
880 Interpretive Center/Mill	170,788	193,094	188,337	148,705
881 Farm Learning Center	334,731	293,255	359,011	280,441
882 Mobile Learning Center	47,181	36,865	47,966	36,000
883 Environmental Discovery Center	20,378	22,310	17,741	20,860
884 Community Outreach Interpretive	11,120	37,731	34,841	1,500
990 General	209,529	119,220	156,375	84,422
991 Joint Government Maintenance	209,304	208,795	205,547	205,195
	<u>\$ 26,318,710</u>	<u>\$ 25,537,293</u>	<u>\$ 26,215,313</u>	<u>\$ 25,920,617</u>

HURON-CLINTON METROPARKS

2026 BUDGET

OPERATING REVENUE

SUMMARY BY PARK - BY COST CENTER

	2024 Actual	2025 Amended Budget	2025 Projected Actual	2026 Proposed Budget
100 Administrative Office				
380 Outside Lease/Rent	\$ 312,870	\$ 310,144	\$ 311,055	\$ 309,037
590 Tolling	537,851	460,330	509,357	460,330
990 General	319	0	11,500	0
100 Administrative Office Total	\$ 851,040	\$ 770,474	\$ 831,912	\$ 769,367
102 Lake St. Clair				
531 Pool	\$ 270,480	\$ 261,200	\$ 251,784	\$ 261,200
540 Dockage/Boat Storage	124,307	124,100	117,252	124,101
565 Plaza Concession	37,894	35,000	35,300	35,000
590 Tolling	2,169,957	2,026,129	2,140,268	2,084,950
630 Activity Center Rental	58,375	42,500	88,425	42,500
640 Shelter Reservations	95,292	75,250	96,398	54,001
655 Par 3/Foot Golf	68,484	62,800	78,600	80,180
660 Disc/Adventure Golf	46,420	47,000	42,035	44,000
670 Trackless Train	300	1	1,100	300
700 Special Events	57,053	49,901	48,445	49,900
880 Interpretive Center/Mill	48,262	81,350	65,218	41,350
990 General	15,261	3,600	9,540	4,600
991 Joint Government Maint	179,135	179,135	179,135	179,135
102 Lake St. Clair Total	\$ 3,171,221	\$ 2,987,966	\$ 3,153,500	\$ 3,001,217
104 Kensington				
535 Sprayzone	\$ 237,593	\$ 257,441	\$ 282,001	\$ 298,480
538 Beach	121,165	126,351	144,897	131,770
540 Dockage/Boat Storage	72,317	73,031	65,905	69,973
550 Boat Rental	202,946	198,990	210,234	230,525
560 Excursion Boat	42,490	38,696	42,484	40,282
580 Cross Country Skiing	4,917	6,797	7,408	6,646
590 Tolling	3,044,543	2,963,709	2,915,605	2,963,709

HURON-CLINTON METROPARKS

2026 BUDGET

OPERATING REVENUE

SUMMARY BY PARK - BY COST CENTER

	2024 Actual	2025 Amended Budget	2025 Projected Actual	2026 Proposed Budget
104 Kensington-continued				
615 Group Camping	8,998	8,005	7,400	7,695
635 Mobile Stage	9,450	4,200	4,200	5,400
640 Shelter Reservations	115,379	113,400	118,700	115,650
650 Golf Course	1,606,011	1,593,096	1,628,384	1,596,096
660 Disc/Adventure Golf	110,297	116,345	112,373	110,170
700 Special Events	38,024	34,900	36,688	33,000
880 Interpretive Center/Mill	33,333	28,520	38,376	28,620
881 Farm Learning Center	202,851	194,354	229,406	177,041
882 Mobile Learning Center	15,341	11,060	20,466	11,000
990 General	59,140	30,907	41,782	12,050
991 Joint Government Maint	2,000	3,300	7,802	3,300
104 Kensington Total	\$ 5,926,795	\$ 5,803,102	\$ 5,914,111	\$ 5,841,407
106 Lower Huron/Will/Oakwoods				
531 Pool	\$ 96,150	\$ 102,650	\$ 111,878	\$ 108,700
532 Waterpark	843,734	813,500	1,037,792	950,200
550 Boat Rental	10,266	10,350	9,017	9,650
590 Tolling	1,133,810	1,096,870	1,144,549	1,096,870
610 Family Camping	44,340	11,500	881	58,700
615 Group Camping	2,874	1,600	1,943	2,400
640 Shelter Reservations	87,075	83,000	89,100	83,700
650 Golf Course	1,180,578	1,058,000	1,184,685	1,120,900
660 Disc/Adventure Golf	1,826	1,600	2,100	3,700
700 Special Events	15,498	14,600	13,882	13,500
880 Interpretive Center/Mill	16,367	18,250	19,300	18,850
882 Mobile Learning Center	11,779	10,000	12,500	10,000
884 Community Outreach Interpretive	11,120	37,731	34,841	1,500
990 General	2,642	3,700	4,529	3,900
106 Lower Huron/Will/Oakwoods Total	\$ 3,458,060	\$ 3,263,351	\$ 3,666,997	\$ 3,482,570

HURON-CLINTON METROPARKS

2026 BUDGET

OPERATING REVENUE

SUMMARY BY PARK - BY COST CENTER

	2024 Actual	2025 Amended Budget	2025 Projected Actual	2026 Proposed Budget
108 Hudson Mills/Dexter/Delhi				
550 Boat Rental	\$ 64,702	\$ 64,500	\$ 68,000	\$ 64,500
590 Tolling	578,432	569,531	584,757	569,531
615 Group Camping	4,055	4,000	3,401	4,600
640 Shelter Reservations	23,100	26,500	24,500	26,500
650 Golf Course	1,095,713	1,106,940	1,097,638	1,111,940
660 Disc/Adventure Golf	33,165	30,825	27,850	30,800
700 Special Events	10,908	9,000	8,209	7,400
880 Interpretive Center/Mill	18,825	13,939	14,353	12,379
990 General	35,791	18,218	14,705	7,650
991 Joint Government Maint	9,909	8,100	0	4,500
108 Hudson Mills/Dexter/Delhi Total	\$ 1,874,600	\$ 1,851,553	\$ 1,843,413	\$ 1,839,800
109 Stony Creek				
537 Ripslide	\$ 111,364	\$ 115,800	\$ 154,644	\$ 152,000
538 Beach	279,066	281,192	308,440	328,202
540 Dockage/Boat Storage	56,800	57,000	57,000	60,000
550 Boat Rental	157,000	157,000	152,968	176,600
580 Cross Country Skiing	3,125	5,295	5,654	6,960
590 Tolling	2,544,054	2,531,290	2,434,005	2,531,290
610 Family Camping	59,180	61,472	61,693	83,472
635 Mobile Stage	1,100	1,200	4,200	2,800
640 Shelter Reservations	113,175	113,100	94,700	107,925
650 Golf Course	1,688,539	1,654,900	1,623,177	1,653,900
660 Disc/Adventure Golf	33,823	33,060	29,759	30,860
700 Special Events	6,556	3,400	20,116	7,902

HURON-CLINTON METROPARKS

2026 BUDGET

OPERATING REVENUE

SUMMARY BY PARK - BY COST CENTER

	2024 Actual	2025 Amended Budget	2025 Projected Actual	2026 Proposed Budget
109 Stony Creek-continued				
880 Interpretive Center/Mill	35,092	30,834	32,625	29,805
882 Mobile Learning Center	20,062	15,805	15,000	15,000
990 General	88,225	59,939	55,785	53,692
991 Joint Government Maint	18,260	18,260	18,610	18,260
109 Stony Creek Total	\$ 5,215,422	\$ 5,139,547	\$ 5,068,376	\$ 5,258,668
112 Lake Erie				
531 Pool	\$ -	\$ -	\$ -	\$ -
540 Dockage/Boat Storage	198,082	213,400	192,528	196,800
590 Tolling	614,704	580,000	599,400	595,000
640 Shelter Reservations	13,500	14,000	9,900	11,500
650 Golf Course	1,207,611	1,147,500	1,163,615	1,147,300
700 Special Events	3,762	3,400	4,613	4,200
880 Interpretive Center/Mill	19,120	20,200	17,950	17,450
990 General	1,678	1,100	1,156	1,100
112 Lake Erie Total	\$ 2,058,456	\$ 1,979,600	\$ 1,989,162	\$ 1,973,350
113 Wolcott Mill				
590 Tolling	\$ 43,937	\$ 42,215	\$ 40,640	\$ 42,215
615 Group Camping	8,840	7,050	4,805	7,050
630 Activity Center Rental	27,475	20,000	8,300	15,000
640 Shelter Reservations	9,738	9,375	8,801	9,375
700 Special Events	600	700	648	700
880 Interpretive Center/Mill	(211)	1	515	251
881 Farm Learning Center	131,880	98,901	129,605	103,400
990 General	875	1,126	11,725	800
113 Wolcott Total Mill	\$ 223,134	\$ 179,368	\$ 205,039	\$ 178,791

HURON-CLINTON METROPARKS

2026 BUDGET

OPERATING REVENUE

SUMMARY BY PARK - BY COST CENTER

	2024 Actual	2025 Amended Budget	2025 Projected Actual	2026 Proposed Budget
115 Indian Springs				
590 Tolling	\$ 343,324	\$ 343,069	\$ 342,853	\$ 343,069
630 Activity Center Rental	79,500	81,100	80,700	82,000
640 Shelter Reservations	14,972	13,125	10,450	12,045
650 Golf Course	1,419,144	1,411,742	1,474,922	1,414,043
700 Special Events	577	575	385	400
883 Environmental Disc Ctr	20,378	22,310	17,741	20,860
990 General	5,596	630	5,653	630
115 Indian Springs Total	<u>\$ 1,883,491</u>	<u>\$ 1,872,551</u>	<u>\$ 1,932,704</u>	<u>\$ 1,873,047</u>
116 Huron Meadows				
580 Cross Country Skiing	\$ 18,098	\$ 34,650	\$ 55,964	\$ 42,750
590 Tolling	47,817	49,089	59,080	49,089
640 Shelter Reservations	8,500	9,000	7,600	8,600
650 Golf Course	1,582,078	1,597,041	1,487,455	1,601,961
990 General	0	0	0	0
116 Huron Meadows Total	<u>\$ 1,656,493</u>	<u>\$ 1,689,780</u>	<u>\$ 1,610,099</u>	<u>\$ 1,702,400</u>
Grand Total	<u><u>\$ 26,318,709</u></u>	<u><u>\$ 25,537,293</u></u>	<u><u>\$ 26,215,312</u></u>	<u><u>\$ 25,920,617</u></u>



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EXPENDITURES

Photo: Kensington Metropark

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 2026 are \$77,215,053.

❖ 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 2026 expenditure budget for park operations is \$47,318,264. This represents an increase of 6.69% over the 2025 projected expenditures.

Key factors affecting this budgeted increase include the following:

- Increase in the part time wages
- Increase of full-time wage scale at the contractual rate of 3%
- Increases in outside services, employee development, memberships, and equipment fuel increased contractual services by 18%

❖ 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 2026 expenditure budget of \$17,155,243. This is an increase of 22.9% under the 2025 projected expenditures. This includes one new full-time position, various consulting expenses, and Board-approved wage increases, which together contributed to the percentage change. The shifts between park operations and administrative office accounts in the natural resources and police departments 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 2026, Metropark major maintenance projects are projected to cost \$1,632,644.

EXPENDITURES-continued❖ **Capital**

1. Equipment – Any equipment having an individual value in excess of \$5,000 is capitalized. 2026 budgeted capital equipment purchases total \$2,866,253. One of the priorities of the Metroparks for 2026 is to address a backlog of deferred capital equipment replacements. Some major equipment purchases expected during 2026 include:

Park	Equipment Description	Amount
Kensington	Golf Cart Fleet	\$ 640,000
Natural Resources	Compact Track Loader	\$ 130,000
Lake Erie	Truck, Ford Flatbed	\$ 113,000
Kensington	Mower	\$ 111,825

2. Land Acquisition – This reflects the amount spent on acquiring land for the Authority. No land acquisitions are anticipated for the 2026 fiscal year.
3. Capital Project Funding – The transfer will cover the projects in the Capital Project Fund (CPF) that exceed the Authority's \$10,000 capitalization limit. Throughout 2026, the Authority is proposing to provide the CPF with \$8,242,649 of net funding to use on capital improvement projects. Funding is also anticipated from grants of \$500,000. 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 2026 are:

Park	Project Description	Amount
Lake St Clair	North Marina Comfort Station	\$ 2,500,000
Lake St Clair	Replace & Repair Pool	\$ 2,000,000
Stony Creek	South Dam Embankment Rip Rap	\$ 800,000
Kensington	Bike Path Retaining Wall near Shore Fishing	\$ 600,000

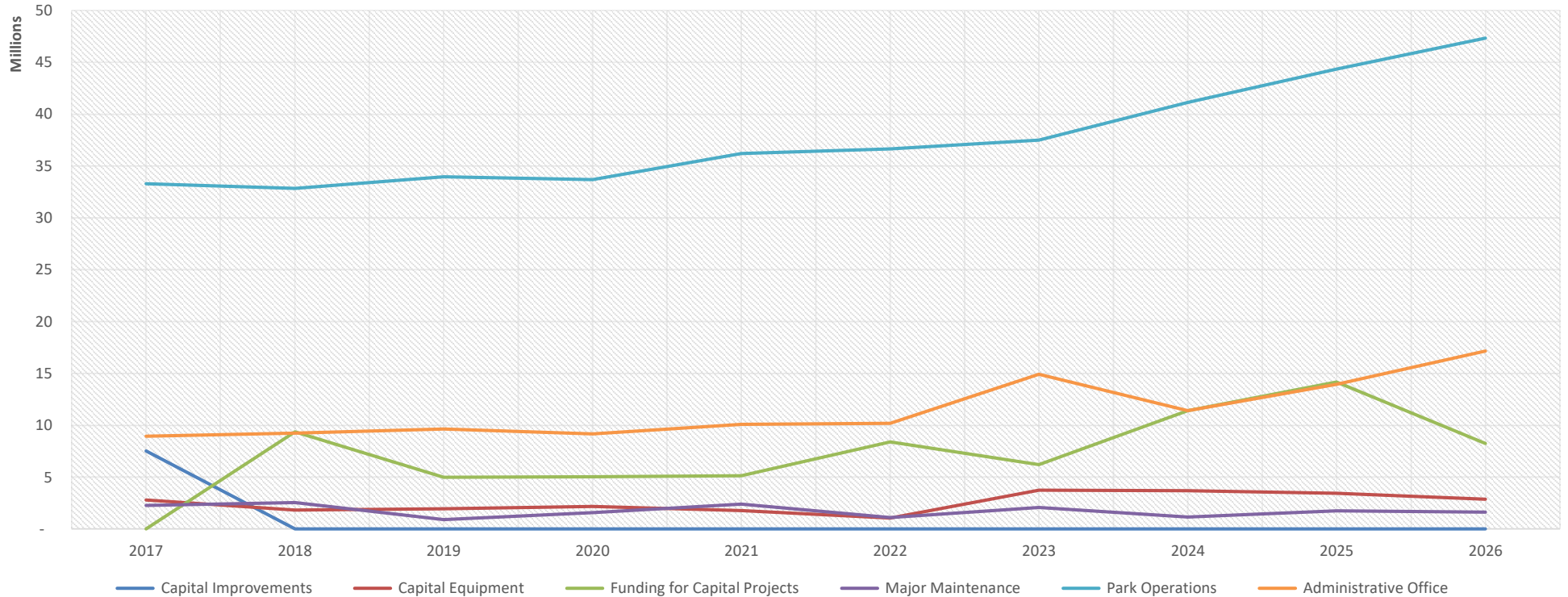
HURON-CLINTON METROPARKS

2026 BUDGET

TEN YEAR HISTORY

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Park Operations	33,299,766	32,843,622	33,958,676	33,688,714	36,204,286	36,645,289	37,510,435	41,132,413	44,352,335	47,318,264
Administrative Office	8,949,676	9,254,286	9,641,366	9,175,295	10,096,921	10,201,419	14,922,668	11,397,716	13,948,370	17,155,243
Major Maintenance	2,270,025	2,546,143	900,469	1,587,804	2,387,447	1,091,522	2,070,757	1,153,998	1,757,938	1,632,644
Capital Improvements	7,523,358	-	-	-	-	-	-	-	-	-
Capital Equipment	2,801,065	1,836,784	1,957,397	2,175,922	1,769,466	1,042,721	3,737,635	3,694,507	3,436,307	2,866,253
Land Acquisition	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	6,215,377	11,413,962	14,165,507	8,242,649
	54,854,790	55,858,099	51,453,611	51,725,515	56,389,155	57,389,433	64,456,872	68,792,596	77,660,457	77,215,053

Expenditures 2017 - 2026





OPERATING EXPENDITURES

Photo: Indian Springs Metropark

HURON-CLINTON METROPARKS

2026 BUDGET

OPERATING EXPENDITURES
SUMMARY BY PARK

	2024 Actual	2025 Amended Budget	2025 Projected Actual	2026 Proposed Budget
100 Administrative Office	\$ 63,649	\$ 159,757	\$ 70,589	\$ 1,784,378
102 Lake St. Clair	5,080,207	5,713,367	5,573,374	5,682,932
104 Kensington	8,976,700	9,347,422	9,515,768	9,353,194
106 Lower Huron/Willow/Oakwoods	8,165,119	8,868,136	8,991,908	8,934,578
108 Hudson Mills/Dexter/Delhi	3,145,491	3,552,512	3,322,274	3,573,040
109 Stony Creek	6,550,519	7,036,768	6,850,474	7,125,187
112 Lake Erie	3,994,071	4,589,536	4,432,016	4,796,859
113 Wolcott Mill	1,496,605	1,777,423	1,681,887	1,773,973
115 Indian Springs	2,333,448	2,585,316	2,430,587	2,672,009
116 Huron Meadows	1,326,603	1,587,451	1,483,458	1,622,114
	<u>\$ 41,132,413</u>	<u>\$ 45,217,687</u>	<u>\$ 44,352,335</u>	<u>\$ 47,318,264</u>

HURON-CLINTON METROPARKS

2026 BUDGET

OPERATING EXPENDITURES

SUMMARY BY COST CENTER

	2024 Actual	2025 Amended Budget	2025 Projected Actual	2026 Proposed Budget
180 Natural Resources	\$ 1,034,776	\$ 1,471,553	\$ 1,230,612	\$ 1,443,787
380 Outside Lease/Rent	35,915	40,025	38,508	40,050
531 Pool	713,250	839,684	849,186	1,031,295
532 Waterpark	1,065,641	1,202,393	1,277,790	1,175,010
535 Sprayzone	237,946	259,277	257,550	286,992
537 Ripslide	20,319	42,257	42,749	34,088
538 Beach	565,933	618,545	635,455	631,850
540 Dockage/Boat Storage	191,349	266,074	217,400	268,476
550 Boat Rental	326,125	319,235	322,186	321,772
560 Excursion Boat	44,593	53,835	57,347	49,605
565 Plaza Conession	7,756	8,535	8,437	9,574
580 Cross Country Skiing	61,693	128,311	129,269	130,710
590 Tolling	1,288,602	1,453,799	1,426,101	1,399,766
610 Family Camping	29,258	38,246	31,395	43,513
615 Group Camping	8,443	9,080	7,075	9,442
630 Activity Center Rental	94,495	131,674	120,902	141,087
640 Shelter Reservations	4,981	1,600	531	1,600
650 Golf Course	6,237,675	6,559,065	6,500,709	6,352,188
655 Par 3/Foot Golf	109,949	147,895	105,696	150,647
660 Disc/Adventure Golf	146,519	179,268	157,868	174,631
670 Trackless Train	35,449	39,240	38,565	45,164
700 Special Events	396,544	451,014	423,031	278,287
710 Administrative	5,242,882	5,932,964	5,660,882	7,748,690
730 Police	6,073,848	6,251,133	6,241,302	6,593,055
870 Wildlife Management	49,270	168,542	147,342	173,854
880 Interpretive Center/Mill	1,931,152	2,267,143	2,176,196	2,238,197
881 Farm Learning Center	1,986,865	2,273,596	2,253,459	2,227,593
882 Mobile Learning Center	612,381	655,776	636,818	718,472
883 Environmental Discovery Center	464,288	510,746	556,953	517,975
884 Community Outreach Interpretive	398,404	660,842	618,603	664,172
990 General	11,619,818	12,099,487	12,062,895	12,262,800
991 Joint Government Maintenance	96,292	136,853	119,523	153,922
	<u>\$ 41,132,412</u>	<u>\$ 45,217,687</u>	<u>\$ 44,352,335</u>	<u>\$ 47,318,264</u>

HURON-CLINTON METROPARKS

2026 BUDGET

OPERATING EXPENDITURES

SUMMARY BY PARK - BY COST CENTER

	2024 Actual	2025 Amended Budget	2025 Projected Actual	2026 Proposed Budget
100 Administrative Office				
380 Outside Lease/Rent	\$ 35,915	\$ 40,025	\$ 38,508	\$ 40,050
590 Tolling	27,734	32,400	32,042	30,400
710 Administrative	0	87,332	0	1,713,928
100 Administrative Office Total	\$ 63,642	\$ 159,757	\$ 70,550	\$ 1,784,378
102 Lake St. Clair				
180 Natural Resources	\$ 76,888	\$ 167,601	\$ 158,326	\$ 141,416
531 Pool	340,759	432,972	392,097	451,696
535 Sprayzone	6,681	14,690	12,736	12,430
538 Beach	13,292	31,364	25,761	23,803
540 Dockage/Boat Storage	84,864	99,476	86,763	104,080
565 Plaza Concession	7,756	8,535	8,437	9,574
590 Tolling	147,536	168,337	168,951	160,268
630 Activity Center Rental	51,442	79,425	77,231	70,989
640 Shelter Reservations	81	1,100	31	1,100
655 Par 3/Foot Golf	109,949	147,895	105,696	150,647
660 Disc/Adventure Golf	20,063	29,395	20,649	30,039
670 Trackless Train	35,449	39,240	38,565	45,164
700 Special Events	68,812	75,258	75,658	65,270
710 Administrative	797,742	929,764	886,033	937,798
730 Police	947,128	876,942	965,530	925,315
870 Wildlife Management	15,678	18,200	19,162	18,740
880 Interpretive Center/Mill	349,969	474,993	452,351	426,515
990 General	1,942,798	2,055,512	2,009,736	2,036,243
991 Joint Government Maint	63,320	62,668	69,661	71,845
102 Lake St. Clair Total	\$ 5,080,206	\$ 5,713,367	\$ 5,573,374	\$ 5,682,932

HURON-CLINTON METROPARKS

2026 BUDGET

OPERATING EXPENDITURES

SUMMARY BY PARK - BY COST CENTER

	2024 Actual	2025 Amended Budget	2025 Projected Actual	2026 Proposed Budget
104 Kensington				
180 Natural Resources	\$ 236,714	\$ 213,050	\$ 267,897	\$ 222,356
535 Sprayzone	225,230	237,464	236,326	226,404
538 Beach	211,173	227,346	226,895	233,140
540 Dockage/Boat Storage	2,336	2,139	2,170	3,921
550 Boat Rental	167,075	167,016	166,674	189,483
560 Excursion Boat	44,593	53,835	57,347	49,605
580 Cross Country Skiing	10,275	19,479	21,056	24,630
590 Tolling	382,313	418,952	428,600	403,235
615 Group Camping	586	794	160	805
635 Mobile Stage	0	-	-	5,402
650 Golf Course	936,246	989,960	987,644	959,633
660 Disc/Adventure Golf	101,311	108,268	94,844	93,847
700 Special Events	82,010	103,760	101,746	75,390
710 Administrative	1,052,251	1,145,156	1,176,101	1,186,646
730 Police	1,404,912	1,296,137	1,358,435	1,313,146
870 Wildlife Management	15,126	37,251	37,200	43,159
880 Interpretive Center/Mill	400,316	485,276	449,148	470,338
881 Farm Learning Center	998,400	1,125,747	1,105,895	1,097,027
882 Mobile Learning Center	157,822	174,708	148,037	186,292
990 General	2,541,064	2,508,095	2,641,320	2,532,763
991 Joint Government Maint	6,947	32,988	8,273	35,972
104 Kensington Total	\$ 8,976,700	\$ 9,347,422	\$ 9,515,768	\$ 9,353,194
106 Lower Huron/Willow/Oakwoods				
180 Natural Resources	\$ 200,725	\$ 179,107	\$ 211,390	\$ 196,488
531 Pool	342,705	361,373	426,611	339,775
532 Waterpark	1,065,641	1,202,393	1,277,790	1,175,010
550 Boat Rental	7,655	9,324	9,220	10,372
590 Tolling	295,095	351,690	317,070	318,775

HURON-CLINTON METROPARKS

2026 BUDGET

OPERATING EXPENDITURES

SUMMARY BY PARK - BY COST CENTER

	2024 Actual	2025 Amended Budget	2025 Projected Actual	2026 Proposed Budget
106 Lower Huron/Willow/Oakwoods-continued				
610 Family Camping	5,177	7,776	1,977	9,850
615 Group Camping	1,144	1,380	328	380
650 Golf Course	813,741	866,003	899,364	870,939
660 Disc/Adventure Golf	294	1,300	2,056	300
700 Special Events	54,713	53,350	44,876	23,400
710 Administrative	840,087	935,180	928,019	970,697
730 Police	1,141,371	1,060,960	1,088,421	1,090,959
870 Wildlife Management	566	13,780	9,255	25,987
880 Interpretive Center/Mill	356,068	343,216	343,870	354,630
882 Mobile Learning Center	287,355	322,496	301,816	338,614
884 Community Outreach Interpretive	398,404	660,842	618,603	664,172
990 General	2,354,378	2,497,966	2,511,242	2,544,230
106 Lower Huron/Willow/Oakwoods Total	\$ 8,165,119	\$ 8,868,136	\$ 8,991,908	\$ 8,934,578
108 Hudson Mills/Dexter/Delhi				
180 Natural Resources	\$ 66,357	\$ 239,028	\$ 133,249	\$ 215,565
550 Boat Rental	8,073	5,118	4,209	4,080
580 Cross Country Skiing	603	7,743	7,741	7,963
590 Tolling	108,332	128,939	128,912	119,443
615 Group Camping	653	640	640	1,840
650 Golf Course	718,708	802,574	788,311	803,077
660 Disc/Adventure Golf	4,922	18,136	17,729	18,992
700 Special Events	30,357	41,748	30,276	20,144
710 Administrative	560,089	617,340	553,944	646,993
730 Police	691,414	644,909	664,203	683,854
870 Wildlife Management	1,672	22,195	16,654	16,693
880 Interpretive Center/Mill	109,979	148,097	142,548	156,615
990 General	824,040	845,042	802,401	844,668
991 Joint Government Maint	20,292	31,002	31,457	33,113
108 Hudson Mills/Dexter/Delhi Total	\$ 3,145,490	\$ 3,552,512	\$ 3,322,274	\$ 3,573,040

HURON-CLINTON METROPARKS

2026 BUDGET

OPERATING EXPENDITURES

SUMMARY BY PARK - BY COST CENTER

	2024 Actual	2025 Amended Budget	2025 Projected Actual	2026 Proposed Budget
109 Stony Creek				
180 Natural Resources	\$ 144,697	\$ 284,770	\$ 172,065	\$ 255,356
537 Ripslide	20,319	42,257	42,749	34,088
538 Beach	341,468	359,834	382,799	374,907
540 Dockage/Boat Storage	5,346	13,469	4,040	14,931
550 Boat Rental	143,322	137,777	142,083	117,837
580 Cross Country Skiing	2,198	6,011	6,000	6,290
590 Tolling	162,291	189,296	189,269	194,723
610 Family Camping	24,082	30,470	29,418	33,663
635 Mobile Stage	-	-	600	3,000
650 Golf Course	1,106,164	1,099,801	1,094,711	1,021,861
660 Disc/Adventure Golf	19,928	22,169	22,590	31,453
700 Special Events	99,357	101,258	104,074	66,733
710 Administrative	942,053	1,004,254	980,393	1,015,052
730 Police	1,067,797	1,157,516	1,098,139	1,227,409
870 Wildlife Management	13,157	29,455	29,455	39,764
880 Interpretive Center/Mill	386,722	412,415	398,737	408,008
882 Mobile Learning Center	167,205	158,571	186,965	193,566
990 General	1,898,678	1,977,249	1,956,255	2,073,554
991 Joint Government Maint	5,734	10,195	10,132	12,992
109 Stony Creek Total	\$ 6,550,519	\$ 7,036,768	\$ 6,850,474	\$ 7,125,187
112 Lake Erie				
180 Natural Resources	\$ 64,418	\$ 66,180	\$ 77,330	\$ 73,624
531 Pool	29,785	45,339	30,478	239,824
540 Dockage/Boat Storage	98,803	150,990	124,427	145,544
590 Tolling	93,621	94,166	94,560	83,539

HURON-CLINTON METROPARKS

2026 BUDGET

OPERATING EXPENDITURES

SUMMARY BY PARK - BY COST CENTER

	2024 Actual	2025 Amended Budget	2025 Projected Actual	2026 Proposed Budget
112 Lake Erie-continued				
640 Shelter Reservations	4,900	500	500	500
650 Golf Course	923,159	962,414	919,726	903,297
700 Special Events	41,216	47,400	47,204	27,350
710 Administrative	647,402	743,588	705,157	793,829
730 Police	674,968	852,625	859,047	923,454
870 Wildlife Management	1,999	32,982	21,547	29,509
880 Interpretive Center/Mill	280,415	342,991	338,266	355,767
990 General	1,133,386	1,250,361	1,213,774	1,220,622
112 Lake Erie Total	\$ 3,994,072	\$ 4,589,536	\$ 4,432,016	\$ 4,796,859
113 Wolcott Mill				
180 Natural Resources	\$ 48,660	\$ 51,888	\$ 43,931	\$ 54,624
590 Tolling	6,070	6,633	6,457	10,095
615 Group Camping	6,059	6,266	5,947	6,417
630 Activity Center Rental	19,131	23,566	23,760	36,461
700 Special Events	5,195	7,500	1,500	-
710 Administrative	38,226	55,089	54,833	53,816
730 Police	32,539	88,050	22,698	100,855
880 Interpretive Center/Mill	47,684	60,155	51,276	66,324
881 Farm Learning Center	988,465	1,147,849	1,147,564	1,130,566
990 General	304,575	330,427	323,921	314,815
113 Wolcott Mill Total	\$ 1,496,605	\$ 1,777,423	\$ 1,681,887	\$ 1,773,973

HURON-CLINTON METROPARKS

2026 BUDGET

OPERATING EXPENDITURES

SUMMARY BY PARK - BY COST CENTER

	2024 Actual	2025 Amended Budget	2025 Projected Actual	2026 Proposed Budget
115 Indian Springs				
180 Natural Resources	\$ 142,189	\$ 187,012	\$ 110,178	\$ 200,263
535 Sprayzone	6,035	7,123	8,488	48,158
580 Cross Country Skiing	-	3,594	478	7,344
590 Tolling	65,278	60,573	59,406	77,274
630 Activity Center Rental	24,022	28,683	19,311	33,637
650 Golf Course	930,443	971,978	955,732	939,886
700 Special Events	10,753	14,240	14,240	-
710 Administrative	297,407	332,475	309,164	339,534
730 Police	42,419	85,318	33,362	124,405
870 Wildlife Management	1,073	14,379	14,069	2
883 Environmental Disc Ctr	464,288	510,746	556,953	517,975
990 General	349,541	369,195	349,206	383,531
115 Indian Springs Total	<u>\$ 2,333,448</u>	<u>\$ 2,585,316</u>	<u>\$ 2,430,587</u>	<u>\$ 2,672,009</u>
116 Huron Meadows				
180 Natural Resources	\$ 54,128	\$ 82,919	\$ 56,246	\$ 84,095
580 Cross Country Skiing	48,617	91,484	93,994	84,483
590 Tolling	331	2,813	834	2,014
650 Golf Course	809,113	866,334	855,221	853,495
700 Special Events	4,131	6,500	3,457	-
710 Administrative	67,625	82,787	67,238	90,397
730 Police	71,301	188,675	151,467	203,658
870 Wildlife Management	-	300	-	-
990 General	271,357	265,639	255,001	303,972
116 Huron Meadows Total	<u>\$ 1,326,603</u>	<u>\$ 1,587,451</u>	<u>\$ 1,483,458</u>	<u>\$ 1,622,114</u>
Grand Total	<u><u>\$ 41,132,405</u></u>	<u><u>\$ 45,217,688</u></u>	<u><u>\$ 44,352,296</u></u>	<u><u>\$ 47,318,264</u></u>

HURON-CLINTON METROPARKS

2026 BUDGET

OPERATING EXPENDITURES

SUMMARY BY BASE ACCOUNT

	2024 Actual	2025 Amended Budget	2025 Projected Actual	2026 Proposed Budget
9010 - Full Time Wages	\$ 12,189,633	\$ 12,671,842	\$ 12,642,243	\$ 13,125,800
9011 - Full Time Overtime	509,111	422,444	513,969	438,975
9013 - FT Benefits Pd to Emps	801,072	955,681	949,233	1,008,731
9014 - FT Benefits Pd for Emps	5,893,422	6,856,388	6,815,566	7,563,673
9020 - Part Time Wages	9,885,700	11,196,335	11,006,627	10,660,262
9021 - Part Time Overtime	64,769	74,248	78,204	68,328
9023 - PT Benefits Pd to Emps	32,952	4,740	4,388	4,730
9024 - PT Benefits Pd for Emps	911,217	914,141	891,676	940,933
	<u>\$ 30,287,876</u>	<u>\$ 33,095,819</u>	<u>\$ 32,901,906</u>	<u>\$ 33,811,432</u>
9110 - Operating Supplies	\$ 2,026,664	\$ 2,170,220	\$ 2,048,380	\$ 2,049,940
9130 - Tools/Equipment	978,225	698,632	663,453	730,211
9140 - Chemicals	540,166	617,595	611,925	662,267
9150 - Equipment Fuel	579,477	588,404	548,913	613,252
9160 - Uniforms	88,425	103,709	102,446	105,778
9170 - Resale Merchandise	991,696	1,015,420	1,080,978	1,034,655
9420 - Outside Services	3,060,053	3,888,836	3,623,646	5,179,111
9430 - Insurances	305,416	649,769	633,467	667,188
9440 - Utilities	1,918,340	2,047,272	1,852,315	2,116,324
9450 - Rents/Leases	222,344	183,535	173,651	177,035
9460 - Postage/Shipping	2,277	3,916	3,600	3,190
9510 - Memberships	5,728	10,131	7,328	11,764
9520 - Employee Development	123,754	144,832	102,311	156,519
9910 - Over/Under	(127)	(902)	(2,484)	(902)
9945 - Inventory Gain/Loss on Adjustment	2,100	500	500	500
	<u>\$ 10,844,537</u>	<u>\$ 12,121,869</u>	<u>\$ 11,450,429</u>	<u>\$ 13,506,832</u>
	<u><u>\$ 41,132,412</u></u>	<u><u>\$ 45,217,688</u></u>	<u><u>\$ 44,352,335</u></u>	<u><u>\$ 47,318,264</u></u>

HURON-CLINTON METROPARKS

2026 BUDGET

OPERATING EXPENDITURES

SUMMARY BY PARK - BY BASE ACCOUNT

	2024 Actual	2025 Amended Budget	2025 Projected Actual	2026 Proposed Budget
100 Administrative Office				
Contractual Services				
9110 - Operating Supplies	\$ 39,557	\$ 45,525	\$ 43,303	\$ 45,550
9420 - Outside Services	23,192	113,332	26,572	1,737,928
9450 - Rents/Leases	900	500	714	900
Contractual Services Total	<u>\$ 63,649</u>	<u>\$ 159,357</u>	<u>\$ 70,589</u>	<u>\$ 1,784,378</u>
100 Administrative Office Total	<u>\$ 63,649</u>	<u>\$ 159,357</u>	<u>\$ 70,589</u>	<u>\$ 1,784,378</u>
 102 Lake St. Clair				
Personnel Services				
9010 - Full Time Wages	\$ 1,538,356	\$ 1,496,568	\$ 1,569,005	\$ 1,561,078
9011 - Full Time Overtime	54,568	54,055	53,523	46,225
9013 - FT Benefits Pd to Emps	100,637	114,291	118,977	121,057
9014 - FT Benefits Pd for Emps	741,710	822,093	853,257	907,646
9020 - Part Time Wages	1,274,917	1,529,952	1,412,388	1,482,490
9021 - Part Time Overtime	4,120	5,470	5,469	5,950
9023 - PT Benefits Pd to Emps	13,179	723	671	723
9024 - PT Benefits Pd for Emps	114,499	118,768	106,276	124,354
Personnel Services Total	<u>\$ 3,841,986</u>	<u>\$ 4,141,920</u>	<u>\$ 4,119,566</u>	<u>\$ 4,249,523</u>
Contractual Services				
9110 - Operating Supplies	\$ 215,246	\$ 255,940	\$ 213,543	\$ 280,386
9130 - Tools/Equipment	108,492	97,230	86,117	98,564
9140 - Chemicals	64,615	83,289	77,772	83,644
9150 - Equipment Fuel	62,228	57,700	54,026	57,700
9160 - Uniforms	12,036	15,925	11,988	16,035
9170 - Resale Merchandise	7,854	6,650	6,500	6,650
9420 - Outside Services	387,500	588,973	579,172	435,202
9430 - Insurances	40,351	86,482	84,095	88,643
9440 - Utilities	317,689	331,823	303,356	323,905
9450 - Rents/Leases	12,177	23,495	19,624	21,120
9460 - Postage/Shipping	370	410	402	410
9510 - Memberships	321	1,016	371	1,000

HURON-CLINTON METROPARKS

2026 BUDGET

OPERATING EXPENDITURES

SUMMARY BY PARK - BY BASE ACCOUNT

	2024 Actual	2025 Amended Budget	2025 Projected Actual	2026 Proposed Budget
102 Lake St. Clair				
Contractual Services-continued				
9520 - Employee Development	11,486	22,515	17,417	20,150
9910 - Over/Under	(2,278)	-	(575)	-
9945 - Inventory Gain/Loss on Adjustment	132	-	-	-
Contractual Services Total	<u>\$ 1,238,220</u>	<u>\$ 1,571,448</u>	<u>\$ 1,453,808</u>	<u>\$ 1,433,409</u>
102 Lake St. Clair Total	<u>\$ 5,080,206</u>	<u>\$ 5,713,368</u>	<u>\$ 5,573,374</u>	<u>\$ 5,682,932</u>
 104 Kensington				
Personnel Services				
9010 - Full Time Wages	\$ 2,653,018	\$ 2,658,396	\$ 2,716,260	\$ 2,688,863
9011 - Full Time Overtime	116,473	96,858	115,718	103,900
9013 - FT Benefits Pd to Emps	173,058	196,297	202,050	207,310
9014 - FT Benefits Pd for Emps	1,271,735	1,412,861	1,453,396	1,554,382
9020 - Part Time Wages	2,255,223	2,403,865	2,442,060	2,232,050
9021 - Part Time Overtime	13,986	19,640	21,119	14,300
9023 - PT Benefits Pd to Emps	4,737	699	875	699
9024 - PT Benefits Pd for Emps	207,796	193,798	200,468	196,970
Personnel Services Total	<u>\$ 6,696,025</u>	<u>\$ 6,982,414</u>	<u>\$ 7,151,946</u>	<u>\$ 6,998,474</u>
 Contractual Services				
9110 - Operating Supplies	\$ 432,036	\$ 431,068	\$ 404,947	\$ 412,227
9130 - Tools/Equipment	284,984	104,829	131,327	118,432
9140 - Chemicals	81,639	87,476	87,475	92,910
9150 - Equipment Fuel	133,684	130,815	133,130	153,385
9160 - Uniforms	18,925	22,162	21,686	21,075
9170 - Resale Merchandise	235,182	240,036	239,636	224,614
9420 - Outside Services	652,480	793,125	788,207	753,722
9430 - Insurances	61,051	132,231	128,813	135,453
9440 - Utilities	299,141	348,345	353,105	351,594
9450 - Rents/Leases	53,858	46,910	51,206	50,655
9460 - Postage/Shipping	100	1,120	800	1,120
9510 - Memberships	1,322	2,200	1,640	2,305

HURON-CLINTON METROPARKS

2026 BUDGET

OPERATING EXPENDITURES

SUMMARY BY PARK - BY BASE ACCOUNT

	2024 Actual	2025 Amended Budget	2025 Projected Actual	2026 Proposed Budget
104 Kensington				
Contractual Services-continued				
9520 - Employee Development	20,191	24,691	17,900	37,228
9910 - Over/Under	4,146	-	3,950	-
9945 - Inventory Gain/Loss on Adjustment	1,936	-	-	-
Contractual Services Total	<u>\$ 2,280,675</u>	<u>\$ 2,365,008</u>	<u>\$ 2,363,822</u>	<u>\$ 2,354,720</u>
104 Kensington Total	<u>\$ 8,976,701</u>	<u>\$ 9,347,422</u>	<u>\$ 9,515,768</u>	<u>\$ 9,353,194</u>
 106 Lower Huron/Willow/Oakwoods				
Personnel Services				
9010 - Full Time Wages	\$ 2,448,899	\$ 2,473,666	\$ 2,516,079	\$ 2,583,277
9011 - Full Time Overtime	114,176	83,926	118,078	94,800
9013 - FT Benefits Pd to Emps	162,079	190,212	191,584	200,380
9014 - FT Benefits Pd for Emps	1,193,897	1,360,127	1,368,278	1,502,465
9020 - Part Time Wages	2,077,730	2,408,068	2,461,848	2,224,677
9021 - Part Time Overtime	20,106	17,112	27,143	16,690
9023 - PT Benefits Pd to Emps	3,611	807	742	819
9024 - PT Benefits Pd for Emps	180,612	162,914	170,177	171,644
Personnel Services Total	<u>\$ 6,201,110</u>	<u>\$ 6,696,832</u>	<u>\$ 6,853,929</u>	<u>\$ 6,794,752</u>
 Contractual Services				
9110 - Operating Supplies	\$ 324,686	\$ 361,529	\$ 363,790	\$ 317,860
9130 - Tools/Equipment	173,378	126,178	116,529	136,758
9140 - Chemicals	113,214	129,750	124,965	138,650
9150 - Equipment Fuel	108,303	131,600	108,882	122,600
9160 - Uniforms	26,370	24,655	29,254	26,740
9170 - Resale Merchandise	151,236	162,187	205,355	195,100
9420 - Outside Services	508,685	568,043	610,151	543,734
9430 - Insurances	54,224	117,252	114,004	120,014
9440 - Utilities	433,728	479,297	409,596	467,850
9450 - Rents/Leases	28,062	29,468	24,018	24,650
9460 - Postage/Shipping	432	800	655	400

HURON-CLINTON METROPARKS

2026 BUDGET

OPERATING EXPENDITURES

SUMMARY BY PARK - BY BASE ACCOUNT

	2024 Actual	2025 Amended Budget	2025 Projected Actual	2026 Proposed Budget
106 Lower Huron/Willow/Oakwoods				
Contractual Services -continued				
9510 - Memberships	1,243	2,785	1,816	2,625
9520 - Employee Development	39,663	37,260	28,464	42,345
9910 - Over/Under	1,209	-	-	-
9945 - Inventory Gain/Loss on Adjustment	(426)	500	500	500
Contractual Services Total	<u>\$ 1,964,008</u>	<u>\$ 2,171,303</u>	<u>\$ 2,137,979</u>	<u>\$ 2,139,826</u>
106 Lower Huron/Willow/Oakwoods Total	<u>\$ 8,165,118</u>	<u>\$ 8,868,135</u>	<u>\$ 8,991,908</u>	<u>\$ 8,934,578</u>
 108 Hudson Mills/Dexter/Delhi				
Personnel Services				
9010 - Full Time Wages	\$ 1,049,388	\$ 1,089,006	\$ 1,065,857	\$ 1,129,479
9011 - Full Time Overtime	20,044	24,778	42,171	22,400
9013 - FT Benefits Pd to Emps	66,823	79,936	78,775	84,568
9014 - FT Benefits Pd for Emps	492,874	574,985	566,640	634,075
9020 - Part Time Wages	648,161	746,818	692,709	713,457
9021 - Part Time Overtime	2,290	4,200	3,415	2,500
9023 - PT Benefits Pd to Emps	2,552	495	251	483
9024 - PT Benefits Pd for Emps	60,571	66,461	60,867	69,260
	<u>\$ 2,342,703</u>	<u>\$ 2,586,679</u>	<u>\$ 2,510,685</u>	<u>\$ 2,656,222</u>
Contractual Services				
9110 - Operating Supplies	\$ 155,379	\$ 163,302	\$ 147,498	\$ 153,802
9130 - Tools/Equipment	71,549	35,055	29,797	35,030
9140 - Chemicals	56,929	56,687	56,687	60,250
9150 - Equipment Fuel	50,874	54,771	48,615	55,396
9160 - Uniforms	4,876	7,481	7,019	8,500
9170 - Resale Merchandise	76,022	79,134	80,395	79,130
9420 - Outside Services	223,420	382,130	271,549	330,751
9430 - Insurances	24,713	51,796	50,501	53,279
9440 - Utilities	111,640	113,528	103,953	120,802
9450 - Rents/Leases	19,307	12,690	10,948	12,114
9460 - Postage/Shipping	527	526	526	250

HURON-CLINTON METROPARKS

2026 BUDGET

OPERATING EXPENDITURES

SUMMARY BY PARK - BY BASE ACCOUNT

	2024 Actual	2025 Amended Budget	2025 Projected Actual	2026 Proposed Budget
108 Hudson Mills/Dexter/Delhi				
Contractual Services-continued				
9510 - Memberships	87	534	241	459
9520 - Employee Development	6,950	8,200	3,860	7,055
9910 - Over/Under	514	-	-	-
9945 - Inventory Gain/Loss on Adjustment	-	-	-	-
Contractual Services Total	<u>\$ 802,787</u>	<u>\$ 965,834</u>	<u>\$ 811,589</u>	<u>\$ 916,818</u>
108 Hudson Mills/Dexter/Delhi Total	<u>\$ 3,145,490</u>	<u>\$ 3,552,513</u>	<u>\$ 3,322,274</u>	<u>\$ 3,573,040</u>

HURON-CLINTON METROPARKS

2026 BUDGET

OPERATING EXPENDITURES

SUMMARY BY PARK - BY BASE ACCOUNT

	2024 Actual	2025 Amended Budget	2025 Projected Actual	2026 Proposed Budget
109 Stony Creek				
Personnel Services				
9010 - Full Time Wages	\$ 1,910,355	\$ 1,996,283	\$ 1,953,993	\$ 2,101,574
9011 - Full Time Overtime	99,023	69,833	67,097	76,800
9013 - FT Benefits Pd to Emps	125,504	151,821	146,469	160,466
9014 - FT Benefits Pd for Emps	923,699	1,091,147	1,053,593	1,203,560
9020 - Part Time Wages	1,572,044	1,720,176	1,714,487	1,655,232
9021 - Part Time Overtime	12,674	15,407	12,877	19,100
9023 - PT Benefits Pd to Emps	4,914	867	1,027	867
9024 - PT Benefits Pd for Emps	148,087	148,233	148,070	149,836
Personnel Services Total	<u>\$ 4,796,301</u>	<u>\$ 5,193,767</u>	<u>\$ 5,097,613</u>	<u>\$ 5,367,435</u>
Contractual Services				
9110 - Operating Supplies	\$ 347,303	\$ 344,251	\$ 352,661	\$ 293,367
9130 - Tools/Equipment	168,623	134,485	118,996	121,563
9140 - Chemicals	57,894	69,088	69,088	78,200
9150 - Equipment Fuel	107,483	90,366	89,341	97,741
9160 - Uniforms	14,524	13,890	14,108	14,465
9170 - Resale Merchandise	210,792	196,674	211,884	210,488
9420 - Outside Services	492,403	582,315	536,154	532,629
9430 - Insurances	42,031	90,112	88,616	92,441
9440 - Utilities	228,312	265,907	221,359	265,537
9450 - Rents/Leases	61,658	32,675	30,553	31,150
9460 - Postage/Shipping	266	360	403	110
9510 - Memberships	372	605	385	1,450
9520 - Employee Development	20,939	22,273	19,331	18,611
9910 - Over/Under	1,425	-	(18)	-
9945 - Inventory Gain/Loss on Adjustment	194	-	-	-
Contractual Services Total	<u>\$ 1,754,218</u>	<u>\$ 1,843,000</u>	<u>\$ 1,752,861</u>	<u>\$ 1,757,752</u>
109 Stony Creek Total	<u>\$ 6,550,519</u>	<u>\$ 7,036,767</u>	<u>\$ 6,850,474</u>	<u>\$ 7,125,187</u>

HURON-CLINTON METROPARKS

2026 BUDGET

OPERATING EXPENDITURES

SUMMARY BY PARK - BY BASE ACCOUNT

	2024 Actual	2025 Amended Budget	2025 Projected Actual	2026 Proposed Budget
112 Lake Erie				
Personnel Services				
9010 - Full Time Wages	\$ 1,275,674	\$ 1,417,406	\$ 1,438,749	\$ 1,462,646
9011 - Full Time Overtime	72,376	61,651	79,515	66,850
9013 - FT Benefits Pd to Emps	83,698	104,119	104,750	110,134
9014 - FT Benefits Pd for Emps	614,175	748,351	753,461	825,776
9020 - Part Time Wages	818,343	973,840	899,474	954,587
9021 - Part Time Overtime	8,201	7,963	5,600	5,788
9023 - PT Benefits Pd to Emps	3,101	735	528	735
9024 - PT Benefits Pd for Emps	79,623	92,349	80,944	91,364
Personnel Services Total	<u>\$ 2,955,192</u>	<u>\$ 3,406,414</u>	<u>\$ 3,363,021</u>	<u>\$ 3,517,880</u>
Contractual Services				
9110 - Operating Supplies	\$ 186,283	\$ 226,422	\$ 194,208	\$ 224,670
9130 - Tools/Equipment	106,688	72,477	55,910	130,890
9140 - Chemicals	44,050	45,510	47,357	57,800
9150 - Equipment Fuel	58,085	64,300	53,767	59,300
9160 - Uniforms	7,047	9,275	8,838	9,150
9170 - Resale Merchandise	128,249	130,800	139,000	130,500
9420 - Outside Services	248,570	311,296	291,072	313,796
9430 - Insurances	35,716	76,200	74,088	78,161
9440 - Utilities	194,479	203,827	176,650	234,022
9450 - Rents/Leases	16,399	17,655	17,391	17,320
9460 - Postage/Shipping	320	500	606	500
9510 - Memberships	214	1,350	1,190	1,450
9520 - Employee Development	16,659	23,510	8,918	21,420
9910 - Over/Under	(4,144)	-	-	-
9945 - Inventory Gain/Loss on Adjustment	265	-	-	-
Contractual Services Total	<u>\$ 1,038,879</u>	<u>\$ 1,183,122</u>	<u>\$ 1,068,995</u>	<u>\$ 1,278,979</u>
112 Lake Erie Total	<u>\$ 3,994,071</u>	<u>\$ 4,589,536</u>	<u>\$ 4,432,016</u>	<u>\$ 4,796,859</u>

HURON-CLINTON METROPARKS

2026 BUDGET

OPERATING EXPENDITURES

SUMMARY BY PARK - BY BASE ACCOUNT

	2024 Actual	2025 Amended Budget	2025 Projected Actual	2026 Proposed Budget
113 Wolcott Mill				
Personnel Services				
9010 - Full Time Wages	\$ 436,772	\$ 483,243	\$ 447,045	\$ 496,636
9011 - Full Time Overtime	10,135	10,386	10,312	14,400
9013 - FT Benefits Pd to Emps	27,856	35,185	32,433	37,218
9014 - FT Benefits Pd for Emps	204,619	253,042	233,243	279,018
9020 - Part Time Wages	316,123	402,307	390,818	384,345
9021 - Part Time Overtime	129	1,188	638	1,000
9023 - PT Benefits Pd to Emps	89	120	123	120
9024 - PT Benefits Pd for Emps	29,217	34,396	33,375	35,314
Personnel Services Total	<u>\$ 1,024,941</u>	<u>\$ 1,219,866</u>	<u>\$ 1,147,987</u>	<u>\$ 1,248,051</u>
Contractual Services				
9110 - Operating Supplies	\$ 140,753	\$ 134,318	\$ 127,048	\$ 132,928
9130 - Tools/Equipment	24,121	91,450	90,897	35,657
9140 - Chemicals	23,256	32,091	32,771	32,663
9150 - Equipment Fuel	14,360	15,206	16,706	15,212
9160 - Uniforms	1,962	3,236	3,236	2,473
9170 - Resale Merchandise	4,650	4,401	4,400	4,503
9420 - Outside Services	151,964	157,422	143,805	162,742
9430 - Insurances	15,096	30,462	29,650	31,527
9440 - Utilities	87,419	80,547	76,788	95,090
9450 - Rents/Leases	4,479	5,602	5,514	7,252
9510 - Memberships	878	391	435	1,025
9520 - Employee Development	2,714	2,430	2,650	4,850
9910 - Over/Under	13	-	-	-
Contractual Services Total	<u>\$ 471,665</u>	<u>\$ 557,556</u>	<u>\$ 533,900</u>	<u>\$ 525,922</u>
113 Wolcott Mill Total	<u>\$ 1,496,605</u>	<u>\$ 1,777,422</u>	<u>\$ 1,681,887</u>	<u>\$ 1,773,973</u>

HURON-CLINTON METROPARKS

2026 BUDGET

OPERATING EXPENDITURES

SUMMARY BY PARK - BY BASE ACCOUNT

	2024 Actual	2025 Amended Budget	2025 Projected Actual	2026 Proposed Budget
115 Indian Springs				
Personnel Services				
9010 - Full Time Wages	\$ 560,996	\$ 643,470	\$ 577,035	\$ 671,357
9011 - Full Time Overtime	15,374	14,069	12,751	6,000
9013 - FT Benefits Pd to Emps	39,306	51,935	45,555	53,762
9014 - FT Benefits Pd for Emps	288,719	364,430	327,690	403,081
9020 - Part Time Wages	593,471	628,999	620,896	645,214
9021 - Part Time Overtime	1,878	1,868	684	1,600
9023 - PT Benefits Pd to Emps	147	198	34	188
9024 - PT Benefits Pd for Emps	57,780	61,054	56,611	64,192
Personnel Services Total	<u>\$ 1,557,671</u>	<u>\$ 1,766,023</u>	<u>\$ 1,641,256</u>	<u>\$ 1,845,394</u>
Contractual Services				
9110 - Operating Supplies	\$ 113,162	\$ 121,023	\$ 117,689	\$ 114,091
9130 - Tools/Equipment	26,718	22,108	20,228	35,472
9140 - Chemicals	52,031	60,571	62,677	61,850
9150 - Equipment Fuel	19,551	21,253	22,354	24,053
9160 - Uniforms	1,662	5,185	4,117	5,090
9170 - Resale Merchandise	95,397	103,956	102,226	96,313
9420 - Outside Services	264,933	272,603	273,722	255,169
9430 - Insurances	21,504	44,677	43,454	46,020
9440 - Utilities	168,198	155,132	135,352	176,229
9450 - Rents/Leases	8,238	9,774	9,633	8,220
9460 - Postage/Shipping	261	200	208	400
9510 - Memberships	289	650	650	850
9520 - Employee Development	4,946	3,062	2,901	3,760
9910 - Over/Under	(1,111)	(902)	(5,880)	(902)
Contractual Services Total	<u>\$ 775,778</u>	<u>\$ 819,292</u>	<u>\$ 789,331</u>	<u>\$ 826,615</u>
115 Indian Springs Total	<u>\$ 2,333,449</u>	<u>\$ 2,585,315</u>	<u>\$ 2,430,587</u>	<u>\$ 2,672,009</u>

HURON-CLINTON METROPARKS

2026 BUDGET

OPERATING EXPENDITURES

SUMMARY BY PARK - BY BASE ACCOUNT

	2024 Actual	2025 Amended Budget	2025 Projected Actual	2026 Proposed Budget
116 Huron Meadows				
Personnel Services				
9010 - Full Time Wages	\$ 316,174	\$ 413,804	\$ 358,220	\$ 430,890
9011 - Full Time Overtime	6,942	6,888	14,804	7,600
9013 - FT Benefits Pd to Emps	22,110	31,885	28,640	33,836
9014 - FT Benefits Pd for Emps	161,993	229,352	206,008	253,670
9020 - Part Time Wages	329,688	382,308	371,947	368,210
9021 - Part Time Overtime	1,384	1,400	1,259	1,400
9023 - PT Benefits Pd to Emps	623	96	137	96
9024 - PT Benefits Pd for Emps	33,032	36,169	34,888	37,999
Personnel Services Total	<u>\$ 871,946</u>	<u>\$ 1,101,902</u>	<u>\$ 1,015,903</u>	<u>\$ 1,133,701</u>
Contractual Services				
9110 - Operating Supplies	\$ 72,259	\$ 86,842	\$ 83,693	\$ 75,059
9130 - Tools/Equipment	13,672	14,820	13,652	17,845
9140 - Chemicals	46,538	53,133	53,133	56,300
9150 - Equipment Fuel	24,907	22,393	22,092	27,865
9160 - Uniforms	1,022	1,900	2,200	2,250
9170 - Resale Merchandise	82,314	91,582	91,582	87,357
9420 - Outside Services	106,907	119,599	103,242	113,438
9430 - Insurances	10,728	20,557	20,246	21,650
9440 - Utilities	77,736	68,866	72,156	81,295
9450 - Rents/Leases	17,267	4,366	4,089	3,654
9510 - Memberships	1,000	600	600	600
9520 - Employee Development	307	891	870	1,100
Contractual Services Total	<u>\$ 454,657</u>	<u>\$ 485,549</u>	<u>\$ 467,555</u>	<u>\$ 488,413</u>
116 Huron Meadows Total	<u>\$ 1,326,603</u>	<u>\$ 1,587,451</u>	<u>\$ 1,483,458</u>	<u>\$ 1,622,114</u>
Grand Total	<u>\$ 41,132,411</u>	<u>\$ 45,217,287</u>	<u>\$ 44,352,335</u>	<u>\$ 47,318,264</u>



ADMINISTRATIVE EXPENDITURES

Photo: Administrative Office

HURON-CLINTON METROPARKS

2026 BUDGET

ADMINISTRATIVE OFFICE

SUMMARY BY COST CENTER

	2024 Actual	2025 Amended Budget	2025 Projected Actual	2026 Proposed Budget
100 Director/Deputy Director	\$ 898,335	\$ 1,105,725	\$ 1,039,020	\$ 1,379,311
102 Diversity, Equity & Inclusion	492,581	720,620	518,618	702,235
110 Accounting	1,063,570	1,220,755	1,207,197	1,285,361
120 Human Resources	691,723	868,740	820,249	989,851
130 Marketing/Communications	1,890,248	2,338,551	2,112,223	2,580,427
140 Information Technology	1,784,591	2,260,926	2,138,376	2,271,272
150 Purchasing	220,782	357,068	336,731	310,070
180 Natural Resources	718,863	698,483	818,232	753,756
190 Planning	878,072	1,160,848	998,033	1,052,516
192 Engineering	1,003,052	1,522,735	1,650,428	2,482,259
700 Special Events	20,951	249,000	198,365	-
710 Administrative	736,782	958,000	955,885	886,355
730 Police	669,823	825,775	813,345	905,804
880 Interpretive	243,464	338,868	299,298	301,026
991 Intergovernmental	84,879	1,272,976	42,370	1,255,000
	<u>\$ 11,397,717</u>	<u>\$ 15,899,070</u>	<u>\$ 13,948,370</u>	<u>\$ 17,155,243</u>

HURON-CLINTON METROPARKS

2026 BUDGET

ADMINISTRATIVE OFFICE

SUMMARY BY BASE ACCOUNT

	2024 Actual	2025 Amended Budget	2025 Projected Actual	2026 Proposed Budget
9010 - Full Time Wages	\$ 5,238,259	\$ 5,299,243	\$ 5,533,340	\$ 5,918,473
9011 - Full Time Overtime	35,468	28,500	42,444	37,000
9013 - FT Benefits Pd to Emps	271,418	318,360	324,616	357,624
9014 - FT Benefits Pd for Emps	1,996,918	2,289,612	2,339,033	2,681,080
9020 - Part Time Wages	261,001	333,073	273,071	343,219
9021 - Part Time Overtime	513	500	41	500
9024 - PT Benefits Pd for Emps	18,016	23,334	17,585	25,166
9110 - Operating Supplies	206,544	438,215	327,668	390,909
9130 - Tools/Equipment	183,235	321,024	282,900	239,515
9140 - Chemicals	4,150	2,157	2,157	4,250
9150 - Equipment Fuel	46,828	66,250	47,814	62,699
9160 - Uniforms	3,254	6,715	4,511	7,227
9410 - Professional Services	361,172	918,242	938,885	1,329,928
9420 - Outside Services	2,363,706	5,214,812	3,272,046	5,096,517
9430 - Insurances	93,051	188,526	185,095	193,774
9440 - Utilities	152,764	173,429	151,118	158,828
9450 - Rents/Leases	1,669	3,390	2,230	3,400
9460 - Postage/Shipping	16,486	16,500	16,207	16,500
9499 - Miscellaneous	4,041	14,000	14,000	14,000
9510 - Memberships	19,253	27,837	24,600	31,561
9520 - Employee Development	119,971	215,350	149,009	243,073
	<u>\$ 11,397,716</u>	<u>\$ 15,899,070</u>	<u>\$ 13,948,390</u>	<u>\$ 17,155,243</u>



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MAJOR MAINTENANCE EXPENDITURES



Photo: Stony Creek Metropark

HURON-CLINTON METROPARKS

2026 BUDGET

MAJOR MAINTENANCE
SUMMARY BY PARK

	2024 Actual	2025 Amended Budget	2025 Projected Actual	2026 Proposed Budget
100 Administrative Office	\$ -	\$ 68,356	\$ 43,600	\$ 422,644
102 Lake St. Clair	324,423	484,036	393,262	56,000
104 Kensington	117,972	695,111	382,296	497,000
106 Lower Huron/Will/Oakwoods	151,853	386,654	250,677	190,000
108 Hudson Mills/Dexter/Delhi	13,000	202,423	118,903	-
109 Stony Creek	37,136	309,980	257,367	120,000
112 Lake Erie	489,584	236,147	185,152	225,000
113 Wolcott Mill	-	-	-	12,000
115 Indian Springs	-	147,661	126,681	110,000
116 Huron Meadows	20,030	-	-	-
	<u>\$ 1,153,998</u>	<u>\$ 2,530,370</u>	<u>\$ 1,757,938</u>	<u>\$ 1,632,644</u>

Administrative Office	
Engineering Wage/Fringes	\$163,644
ADA Initiatives Authority Wide	120,000
Authority Wide Road/Park Striping	19,000
CAP Initiatives Authority Wide	120,000
Administrative Office Total	\$422,644

Lake St. Clair	
Main Sewage Pump Impeller & Cutter Wheel Replacements	\$14,000
Pump Relacements at Adventure Golf	12,000
Pump Repairs at Spray Pad	15,000
Replace Double Glass Doors at Beach Grill	15,000
Lake St. Clair Total	\$56,000

Kensington	
Carryover Project -Dam Concrete Repair	\$247,000
Unexpected Maintenance Repairs	250,000
Kensington Total	\$497,000

Lower Huron/Willow	
Additional Chlorine Tank to add to Main Tank at Turtle Cove	\$25,000
Demolish Old Park Office	50,000
Drain Repair in Bathroom at Oakwods Nature Center	50,000
Removal of East Bend Fishing Pier	50,000
Tulip Tree Comfort Station Doors	15,000
Lower Huron/Willow Total	\$190,000

Stony Creek	
Carryover Project - Generator Installation	\$30,000
Carryover Project - Remove Overlook at Nature Center	30,000
Golf Tee Repair	60,000
Stony Creek Total	\$120,000

Lake Erie	
Gutter Replacement at Maintenance Building	\$15,000
Replace Shade Structure Canopies at Wave Pool	70,000
Replacement of Bathhouse Lockers	140,000
Lake Erie Total	\$225,000
Wolcott Mill	
Replace Entry Doors on Camp Rotary Building	\$12,000
Wolcott Mill Total	\$12,000
Indian Springs	
Iron Filtration Repair/Upgrade at EDC	\$50,000
Park Office Improvements-Siding, Roof, Window replacements	60,000
Indian Springs Total	\$110,000
GRAND TOTAL	\$1,632,644



CAPITAL EXPENDITURES

Photo: Hudson Mills Metropark

HURON-CLINTON METROPARKS

2026 BUDGET

CAPITAL EXPENDITURES
SUMMARY BY PARK

	2024 Actual	2025 Amended Budget	2025 Projected Actual	2026 Proposed Budget
100 Administrative Office	\$ 226,023	\$ 169,272	\$ 169,272	\$ 303,000
102 Lake St. Clair	89,419	15,269	15,268	61,375
104 Kensington	357,669	560,813	514,010	1,022,562
106 Lower Huron/Will/Oakwoods	690,569	390,229	365,803	451,452
108 Hudson Mills/Dexter/Delhi	530,427	338,699	338,699	181,097
109 Stony Creek	1,038,101	736,332	715,051	245,129
112 Lake Erie	369,443	784,597	755,119	263,221
113 Wolcott	130,266	35,645	35,644	252,314
115 Indian Springs	156,367	163,222	163,222	58,905
116 Huron Meadows	106,224	364,219	364,219	27,198
	<u>\$ 3,694,507</u>	<u>\$ 3,558,297</u>	<u>\$ 3,436,307</u>	<u>\$ 2,866,253</u>

Administrative Office	
Capital Equipment	
Takeuchi Compact Track Loader	\$130,000
Truck, Ford Maverick Hybrid with AWD & Lockable Cover for Engineering	36,000
Truck, Ford Maverick Hybrid with AWD & Lockable Cover for Engineering	36,000
Ford Utility Interceptor Police Vehicle - K9 Unit	46,000
Vehicle, Ford Explorer for Chief of Police	45,000
Drone	10,000
Administrative Office Total	\$303,000
Lake St. Clair	
Capital Equipment	
Truck, Ford F250 with Plow	\$61,375
Lake St. Clair Total	\$61,375
Kensington	
Capital Equipment	
Golf Cart Fleet, Textron EZ-GO Electric	\$640,000
Mower, Exmark 72" Zero Turn - Golf Course	14,200
Utility Golf Cart, Cushman 800 Gas Hauler - Golf Course	12,295
Utility Golf Cart, EZGo Cushman - Golf Course	11,295
Workman, John Deere Gator HPX 4x4 with Cab - Farm	32,726
Kubota RTV 1100 - Maintenance	34,000
Mower, Exmark 72" Zero Turn - Maintenance	14,200
Mower, Toro Groundsmaster 4100D - Maintenance	111,825
Tractor, John Deere 4066M with Loader, Cab, Bucket & Forks - Maintenance	68,221
Trailer, 40' Goose Neck with Power Mega Ramps - Maintenance	21,800
Truck, Ford F250 with Plow - Maintenance	62,000
Kensington Total	\$1,022,562

Lower Huron/Willow	
Capital Equipment	
Pool Lift	\$18,829
Mower, Greensmaster TriFlex Hybrid 3320 - Golf	57,107
MHZ Radios, Motorola APX Mobile - Police	46,524
Backhoe, New Holland 555E - Maintenance	95,433
Brush Hog Flex Wing Cutter - Maintenance	23,306
Kubota, MHX5400 - Maintenance	42,874
Mower, Toro Workman UTX with Mini Dump Trailer - Maintenance	30,771
Tractor, Ventrac 4520 with Dual Wheel Kit, Mower, Plow - Maintenance	76,258
Trailer, Towmaster 16' Drop Deck - Maintenance	16,415
Workman, UTX Gas with Plow & Spreader - Maintenance	43,935
Lower Huron Total	\$451,452
Hudson Mills	
Capital Equipment	
Mower, Toro Greensmaster 3320 Triflex - Golf	\$75,497
ATV, Polaris Sportsman 450 HO - Police	8,600
Kubota RTV 1130 - Maintenance	22,000
Truck, Chevy 3500 with Drop Side Bed & Plow - Maintenance	75,000
Hudson Mills Total	\$181,097
Stony Creek	
Capital Equipment	
Blower, Toro Proforce - Golf	\$12,692
Clubcar, Carryall 500 - Golf	15,000
Ford Utility Hybrid Interceptor Police Vehicle	46,000
Ford Utility Interceptor Police Vehicle	46,000
Blade, CAT Power Attachment - Maintenance	14,915
Dryer, Champion Air for Stony Garage - Maintenance	5,468
Deep Fryer	5,400
Lift Attachment for Garage - Maintenance	6,500

Stony Creek Continued	
Sprayer, Steel Green Fertilizer Spreader, 60 Gallon - Maintenance	22,090
Sweeping Broom Attachment for District - Maintenance	12,964
Truck, Ford F150 Hybrid with Cab -Maintenance	58,100
Stony Creek Total	\$245,129
Lake Erie	
Capital Equipment	
Mower, Greensmaster TriFlex Hybrid 3320 - Golf	\$56,851
ATV, Polaris Sportsman 450 HO with Cargo Box - Police	8,600
Ford Utility Hybrid Interceptor Police Vehicle	46,000
Radios, Motorola APX 6500 Mobile 800 MHZ - Police	38,770
Truck, Ford Flatbed - Maintenance	113,000
Lake Erie Total	\$263,221
Wolcott Mill	
Capital Equipment	
No Till Planter for Farm	\$55,602
Tractor, Kubota	90,712
Mower, Toro 4000D - Maintenance	106,000
Wolcott Mill Total	\$252,314
Indian Springs	
Capital Equipment	
Carryall, 500 with Beverage Insert/Cushman Hauler Electric - Golf	\$17,500
Blower, Toro - Maintenance	13,387
Mower, Exmark 60" Zero Turn - Maintenance	13,810
Mower, Exmark 72" Zero Turn - Maintenance	14,208
Indian Springs Total	\$58,905

Huron Meadows	
Capital Equipment	
Blower, Toro Proforce - Golf	\$13,388
Mower, Exmark 60" Zero Turn - Golf	13,810
Huron Meadows Total	\$27,198
GRAND TOTAL	\$2,866,253

	Project Cost	Grant Funding	Net Funding
Lake St. Clair			
Replace and Repair Pool, Decking and Restroom, Shower Facilities	\$2,000,000		\$2,000,000
LSC North Marina Comfort Station	3,000,000	500,000	\$2,500,000
Boardwalk Repair - Marsh	140,000		\$140,000
East Boardwalk - Ramp Reconstruction	140,000		\$140,000
Lake St. Clair Total	\$5,280,000	\$500,000	\$4,780,000
Kensington			
Bike Path Retaining Wall near Shore Fishing, near Route 1 and a Ravine	\$600,000		\$600,000
Farm Building Office Damage Repair	300,000		\$300,000
Cart Barn Electrification at Golf Course	200,000		\$200,000
I-96 Boardwalk Repair	110,000		\$110,000
Replacement Toll Booth with Electrical Hookup	35,000		\$35,000
Kensington Total	\$1,245,000	\$0	\$1,245,000
Hudson Mills			
Maintenance Building/Cart Barn Office Reconstruction	\$220,000		\$220,000
Hudson Mills Total	\$220,000	\$0	\$220,000
Stony Creek			
South Dam Embankment Rip Rap	\$800,000		\$800,000
Golf Course Pumphouse Relocation Electrical	300,000		\$300,000
Restroom Well Replacements	120,000		\$120,000
Stony Creek Total	\$1,220,000	\$0	\$1,220,000
Indian Springs			
Underground Fuel Tank Removal, Install Above Ground Tank	\$200,000		\$200,000
Indian Springs Total	\$200,000	\$0	200,000
Engineering Staff Support			
Engineering Wages & Fringes	\$577,649		\$577,649
Engineering Staff Support Total	\$577,649	\$0	\$577,649
NET TRANSFER FROM GENERAL FUND	\$8,742,649	\$500,000	\$8,242,649



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APPENDIX

Photo: Stony Creek Metropark

Full Time Equivalent Positions

Full-Time Employees

Position	FTE	Position	FTE
Chief Executive Officer	1	Network Infrastructure Engineer	1
Chief Operating Officer	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	1
Chief of Diversity, Equity & Inclusion	1	District Community Outreach Interpreters	3
Chief of HR & Labor Relations	1	Community Outreach Interpretive Supervisor	1
Chief of Engineering Services	1	Equipment Maintenance Supervisor	1
Chief of Police	1	Farm Interpreter/Animal Care	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	Grants/Planning Coordinator	1
District Park Superintendent	3	Grounds Maintenance Supervisor	4
Supervisor of Accounting	1	HR Benefits/Generalist	2
Supervising Engineer	2	Interpreter	7
IT Applications Manager	1	Community Outreach Interpreter	3
Park Operations Manager	6	Inventory Coordinator/CS Supervisor	1
District Maintenance Manager	3	Webmaster/Info Systems Tech	1
Accountant	2	Natural Resources Coordinator	1
Business Systems Analyst	1	Natural Resources Supervisor	1
Civil Engineer – Field	3	Park Maintenance Supervisor	4
Civil Engineer	4	Park Operations Supervisor	7
District Interpretive Services Supervisor	3	Volunteer & Recreations Service Supervisor	1
Environmental Health & Safety Coordinator	1	Account Clerk Specialist	2
Executive Assistant	1	Administrative Support Specialist	3
Info Systems Specialist	1	Equipment Maintenance Specialist	10
Marketing/Media Relations Specialist	1	Farm Maintenance Specialist	1
Marketing Support Specialist	2	Golf Course Maintenance Specialist	2
Park Planner	1	Graphic Designer/Special Events Assistant	2
System Planner	1	Natural Resource Crew Specialist	4
Police Lieutenant	4	Park Maintenance Specialist	35
Purchasing Supervisor	1	Park Support Specialist	8
Supervising Interpreter - Farm	2	Police Sergeant	7
Senior HR Generalist	1	Police Officer	24
Natural Resources General Supervisor	1		<hr/> 213

Part-Time Employees

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Full Time Equivalent Positions

Seasonal Employees

Position	Hours	FTE
Farm Maintenance Worker	2,800	1.35
Food Service Attendant	12,297	5.91
Lifeguard	16,750	8.05
Lifeguard Assistant Supervisor	9,350	4.50
Marina Attendant	2,500	1.20
Operations Clerk	1,200	0.58
Park Maintenance Worker	31,553	15.16
Park Recreation Assistant Manager	10,015	4.81
Park Recreation Attendant	34,702	16.68
Park Recreation Manger	1,970	0.94
Pilot - Island Queen	1,635	0.78
Public Safety Attendant	7,200	3.46
Toll Attendant	15,700	7.55
	147,672	70.99
Grand Total	617,968,226.1	297.09



ADMINISTRATIVE OFFICE

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METROPARKS.COM

Photo: Western District Track Chair