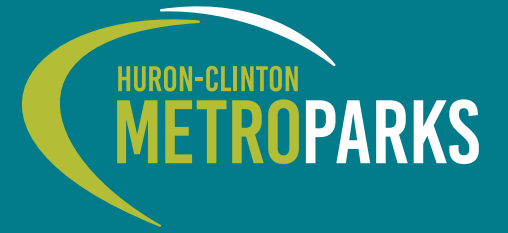


2025 BUDGET





MACOMB

OAKLAND

LIVINGSTON

WAYNE

WASHTENAW

Indian Springs
Metropark

Stony Creek
Metropark

Wolcott Mill
Metropark

Kensington
Metropark

Huron Meadows
Metropark

Lake St. Clair
Metropark

Hudson Mills
Metropark

Dexter-Huron
Metropark

Delhi
Metropark

Lower Huron
Metropark

Willow
Metropark

Oakwoods
Metropark

Lake Erie
Metropark



**13 METROPARKS
5 COUNTIES**



WHO WE ARE. WHAT WE DO.

OUR MISSION

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

WHAT WE ASPIRE TO BE.

OUR VISION

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

WHAT IS IMPORTANT TO US.

OUR VALUES

ACCESS

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

COMMITMENT

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

DIVERSITY

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

EQUITY

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

LEADERSHIP

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

STEWARDSHIP

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

2025 BUDGET RESOLUTION

MOVED BY: Commissioner Rea
 SUPPORTED BY: Commissioner Marans
 DATE: December 12, 2024

In accordance with the provisions of Public Act 621 of 1978, the Uniform Local Budgeting Act, Public Act 147 of 1939, the incorporation of the Huron-Clinton Metropolitan Authority and the By-Laws of the Huron-Clinton Metropolitan Authority, the Board of Commissioners, after due deliberation with the Director and her staff, does hereby adopt the 2025 General Fund Budget.

BE IT RESOLVED: That the 2025 revenues for the Huron-Clinton Metropolitan Authority are detailed in the Revenue section of the Budget and are summarized as follows:

Property Tax Levy	\$41,876,642
Park Operating Revenues	25,410,335
State Sources	701,834
Interest Income	500,000
Sale of Capital Assets	125,000
Grants	10,000
Donation & Development Support	66,553
Miscellaneous	249,402
	<u>\$68,939,766</u>

AND BE IT RESOLVED: That the 2025 expenditures for the Huron-Clinton Metropolitan Authority are hereby appropriated on an overall category basis.

BE IT FURTHER RESOLVED: That all sections of the 2025 Huron-Clinton Metropolitan Authority Budget document be approved as submitted.

BE IT FURTHER RESOLVED: That the Director of the Huron-Clinton Metropolitan Authority is hereby authorized to make budgetary transfers within the appropriation centers established throughout this Budget, and that all such transfers will be subsequently presented to the Board of Commissioners for further action, in conformance with the provisions of the Michigan Uniform Budgeting Act.

AYES: Commissioners Parker, Rea, Marans, Bolin, Taylor, Quadrozzi

NAYS:

ABSENT: Commissioner Pontoni

I, Amy McMillan, the duly appointed and qualified Director of the Huron-Clinton Metropolitan Authority, do hereby certify that the foregoing resolution was adopted by the Board of Commissioners at the regular scheduled meeting held in Brighton, Michigan on December 12, 2024.


 Amy McMillan/Director

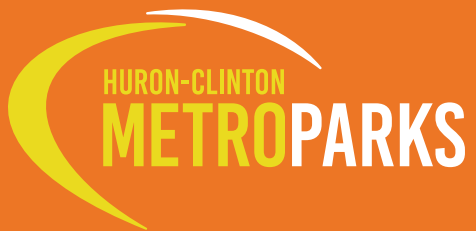


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Photo: Huron Meadows Metropark

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INTRODUCTION

Photo: Lake St. Clair 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 Director, in the name of the Metroparks, all contracts and legal documents approved by the Board of Commissioners.

Board of Commissioners – Vice-Chairman

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

Board of Commissioner – Secretary





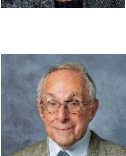


The Secretary consults with the Director from time to time with respect to the Metroparks administrative affairs, and otherwise performs the customary duties of such office, and such other duties as the Board of Commissioners directs. The Secretary signs, with the Chairman, in the name of the Metroparks,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

Board of Commissioners – Treasurer

The Treasurer consults with the Chief Financial Officer from time to time respecting the Metroparks financial affairs and otherwise performs the customary duties of such office pursuant to applicable law, and such other duties as the Board of Commissioners shall direct. The Treasurer shall provide the Metroparks with a fidelity bond to indemnify the Metroparks from any loss caused by any fraudulent or dishonest act on the part of the Treasurer. The premium for said bond shall be paid out of the funds of the Metroparks.



Board of Commissioners:

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

Executive Management

Director – Amy McMillan

The Board of Commissioners appoint a chief executive officer of the Metroparks known as the Director. The Director shall hold the office at the will and pleasure of the Board. The Director supervises, and is responsible for, the day-to-day operation of the Metroparks and provides general direction to the work and general management of all activities of the Metroparks. This, among other things, specifically includes being responsible for appointment or employment and discharge of all employees and for the direction of their activities. Management Personnel employment decisions are made in consultation with the Board of Commissioners, with emphasis on utilizing the expertise of members of the Board of Commissioners with special knowledge related to a position for which appointment is being considered. With the advice and consent of the Board of Commissioners the Director may delegate to subordinates any of the duties assigned to the Director. The Director approves purchases and make certifications as are required or permitted under the purchasing authority and Metroparks bylaws. The Director shall arrange for the recording of minutes of meetings of the Board of Commissioners and shall have custody of the minute book and of the corporate seal of the Authority as well as being the custodian of all records, except the financial records of the chief financial officer, and shall keep, at the office of the Board of Commissioners, and open to public examination all records, maps, charts, plans and documents pertaining to the work of the Authority. The Director may co-sign on such bank accounts as the CFO may designate and provide the Authority with a fidelity bond to indemnify the Authority from any loss caused by any fraudulent or dishonest act on the part of the Director. The Director shall take such other actions and assume such other responsibilities as may be provided by federal and state law.



Deputy Director – Mike Lyons

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

Chief of Finance – Shedreka Miller

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

law, and shall permit inspection of all financial records by any Commissioner at any reasonable time. (d) The CFO shall issue and approve of such vouchers for payment of obligations and make such certifications as shall be required or permitted under the Authority's Purchasing Policy.

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



Core Management Team:

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

Current Department Head/District Park Superintendents:

Gary Hopp	Eastern District Superintendent
James O’Brien	Western District Superintendent
Jeffrey Linn	Southern District Superintendent
Artina Carter	Chief of Diversity, Equity and Inclusion
Michael Henkel	Chief of Engineering Services
Randy Rossman	Chief of Human Resources And Labor Relations
Sanjay Khunger	Chief of Information Technology
Jennifer Jaworski	Chief of Interpretive Services
Danielle Mauter	Chief of Marketing and Communications
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.

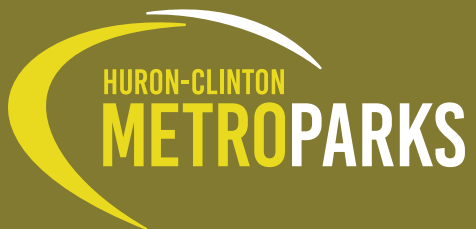
The process begins early in the year in conjunction with the all park districts and departments. These departments utilize input from many sources to itemize and prioritize minor, major maintenance and capital improvement projects for the upcoming budget year. Input is sought from both within the Metroparks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

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



GENERAL FUND SUMMARY

Photo: Wolcott Mill Metropark

2025 GENERAL FUND BUDGET SUMMARY

The 2025 Metroparks General Fund Annual Budget reflects the leadership of the Board of Commissioners. With several important initiatives underway, the Metroparks are poised to continue to grow attendance, increase inclusion, diversity and equity, and work towards a stronger financial position. This budget document contains summary information reflecting implementation of the broader Strategic Plan initiatives and organizational goals that set the Metroparks apart as the premier regional park authority. It defines how the organization will function to meet the strategies established by the Director with support from staff and the Board of Commissioners. It is our goal to provide the readers of this document with insight into how the Metroparks will work to accomplish our organizational priorities for the benefit of the citizens of Livingston, Macomb, Oakland, Washtenaw and Wayne counties.



2025 REVENUES

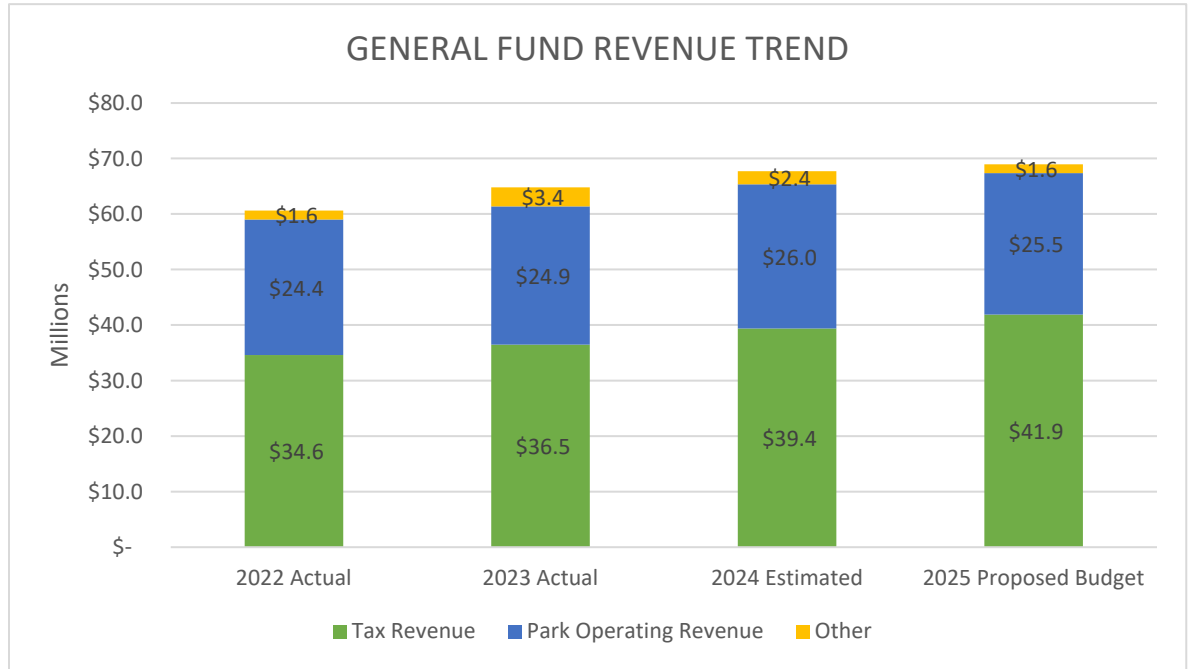
The total 2025 general fund budgeted revenue is planned at \$68.9 million. Tax revenue continues to provide the majority of Metroparks funding at \$41.9 million with park operating revenue expected to generate most of the remainder at \$25.5 million.

Total revenue for the Metroparks system is anticipated to moderately increase with a \$2.8 million (4.2%) increase compared to the 2024 amended budget. This is the net result of tax revenue increasing by \$2.5 million to \$41.9 million, an increase of 6.3%, and park operating revenue increasing by \$593 thousand, or 2.4%.

Looking back at the last few years and ahead to the 2025 budget, total revenue has increased by 14% compared to 2022. 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 2025 reflects a 0.2% increase in Golf and a 3.1% decline in tolling. We are anticipating a pickup in golf revenue due to an increase in rates for select parks in 2025.

Property tax revenue is the source of 61% of all Metroparks funding, resulting in \$41.9 million in expected revenue. In 2025, it is expected to increase by \$2.5 million (6.3%) compared to the 2024 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 2025.

Most of the 2025 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.

2025 EXPENDITURES

For 2025 we directed the staff to base their plans on hours budgeted in 2024. 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 and to keep up with inflation. Exemptions were made for new or expanded initiatives in both the parks and the administrative office.

Overall, the 2025 general fund planned expenditures are 1.9 percent higher than the 2024 amended budget. Budgeted expenditures for capital projects, administrative office, and park operations increased approximately 2.9%, 11.6%, and 5.3%. On the other hand, budgeted expenditures for capital equipment and major maintenance decreased 24.8% and 44.9%. The reduction in major maintenance expenditures is offset by an increase in the Capital Project Fund. Total budgeted expenditures increased \$7.8 million (11.1%) compared to the projected figures for 2024. It is currently estimated that expenditures will be under budget by \$6.3 million for 2024. The projected 2024 expenditures for capital equipment, major maintenance, capital project fund, administrative office, and park operations will be \$270 thousand, \$2.4 million, \$1.3 million, \$1.9 million, and \$500 thousand lower than the 2024 amended budget. A portion of this variance is related to wages for open positions and supply chain issues.

PARK OPERATIONS

In 2025, total park operations are expected to grow by 6.5% or \$2.8 million from the 2024 projected total of \$42.2 million. Total personnel costs are expected to grow from \$31.1 million in 2024 to \$32.1 million in 2025. Furthermore, total materials and services costs are expected to grow from \$11.1 million in 2024 to 12.8 million in 2025.

Full-Time wages are up by \$407,300 (3.2%) and Part-Time wages are planned to grow by \$367,700 (3.7%). This is reflective of board negotiated wage increases between 2.5% and 3%.

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

- Natural Resources Improvements \$90,000
- Part-Time Graduated Seasonal Bonus \$1.1 million
- Climate Action Plan Training \$11,500
- Oakland County Dispatch Fees \$59,450

The majority of the increase in outside services is related to the part-time seasonal bonus. Similar to 2024, the funds for the part-time seasonal bonus are transferred from the outside services account to the related wage account when the bonus is paid.

PARK OPERATING EXPENDITURES				
	2024 Projected Actual	2025 Proposed Budget	Change	%
Personnel Services				
Full-Time Wages	12,662,565.00	13,069,875.40	407,310	3.2%
Full-Time Fringes	7,620,266.00	7,803,888.00	183,622	2.4%
Part-Time Wages	9,968,566.00	10,336,269.60	367,704	3.7%
Part-Time Fringes	827,739.00	899,348.72	71,610	8.7%
Total Personnel Services	31,079,136	32,109,382	1,030,246	3.3%
Materials and Services				
Operating Supplies	2,016,344	1,944,723	(71,621)	-3.6%
Minor Equipment	729,616	777,358	47,742	6.5%
Other	2,017,861	1,988,847	(29,014)	-1.4%
Fuel	602,558	631,316	28,758	4.8%
Outside Services	3,072,933	4,700,885	1,627,952	53.0%
Insurance	609,180	650,243	41,063	6.7%
Utilities	2,027,781	2,111,905	84,124	4.1%
Total Materials and Services	11,076,273	12,805,277	1,729,004	15.6%
Total Park Operating Expenditures	\$ 42,155,409	\$ 44,914,659	\$ 2,759,250	6.5%

ADMINISTRATIVE OFFICE

Administrative office expenditures are budgeted to increase by \$3.5 million or 28.2% compared to the 2024 projected amount. The 2025 budget of \$16.0 million is \$1.7 million higher than the 2024 amended budget. The administrative office increase reflects new initiatives along with the addition of new positions for 2025.

Notable initiatives and positions for the administrative office are:

- Detroit Riverfront Conservancy Partnership \$900,000
- Engineering Design and Professional Services 703,000
- Special Parks District Forum Event 190,000
- Full-Time Design Engineer 146,000
- Technology Upgrades 123,000
- Staff and Police Training 92,700
- Additional Funding for Growth of Swim Lessons 73,600
- Golf Course Cart Path Study 30,000
- Internal Controls Review 30,000
- Community Engagement 25,000

ADMINISTRATIVE OFFICE OPERATING EXPENDITURES				
	2024 Projected Actual	2025 Proposed Budget	Change	%
Personnel Services				
Full-Time Wages	5,289,382.00	5,656,743.00	367,361	6.9%
Full-Time Fringes	2,585,726.00	2,726,493.40	140,767	5.4%
Part-Time Wages	256,458.00	320,182.00	63,724	24.8%
Part-Time Fringes	17,277.00	23,880.00	6,603	38.2%
Total Personnel Services	8,148,843	8,727,298	578,455	7.1%
Materials and Services				
Operating Supplies	245,966	355,273	109,307	44.4%
Minor Equipment	210,933	262,674	51,741	24.5%
Other	174,645	255,560	80,915	46.3%
Fuel	41,350	66,250	24,900	60.2%
Outside Services	2,967,900	4,893,267	1,925,367	64.9%
Professional Services	334,155	1,072,889	738,734	221.1%
Insurance	178,386	190,326	11,940	6.7%
Utilities	171,601	172,129	528	0.3%
Total Materials and Services	4,324,936	7,268,368	2,943,432	68.1%
Total Administrative Office Expenditures	\$ 12,473,779	\$ 15,995,666	\$ 3,521,887	28.2%

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

MAJOR MAINTENANCE

Any project with costs in excess of \$10,000 is considered Major Maintenance. For 2025, the Major Maintenance budget includes 39 projects totaling \$2.1 million. This represents an increase of \$625,400 (42%) compared to 2024 estimated expenditures. There were 9 projects that could not be completed in 2024 due to unforeseen circumstances. Those projects will be completed in 2025 and have been added to the budget.

Significant projects included on the list are:

- Kensington - Dam Concrete Work \$247,000
- Hudson Mills - Replace Siding/Roof at Golf Course, Chem Building, and Barn 160,000
- Lake St. Clair - Drainage Repairs at Pool Building 125,000
- Lake St. Clair - Building Updates at Nature Center 80,000
- Stony Creek - Eastern District Roadway/Parking Lot Paint 80,000
- Indian Springs - Bunker Renovation at Golf Course 80,000
- Lake St. Clair - Main Toll Booth Replacement #2 75,000
- Administrative Office – New Hallway Carpet 70,000
- Administrative Office – Culvert Clean Out Authority Wide 60,000

CAPITAL EXPENDITURES

Capital equipment and land acquisition continue to be planned for and tracked within the general fund. The budget for capital equipment decreased moderately compared to the 2024 estimated expenditures by \$764,100 (20%).

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

• Mowers (9)	\$1,021,000
• Golf Carts (80)	550,000
• Utility Vehicles or Utility Carts (13)	317,000
• Work Vehicles (4)	285,300
• Police Vehicles (4)	190,000
• Wheel Loader (1)	134,000
• Administrative Vehicles (3)	134,000
• Inflatable Slide (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 2025, twenty-five new projects have been identified. These projects total \$12.9 million. An additional \$1.3 million is expected to be available from various granting agencies leaving the net funding needed from the General Fund at \$11.6 million. We will continue to pursue funds in 2025 to assist with capital projects.

Approximately \$425,000 of Engineering wages and benefits are included in the General Fund for support of capital projects. These wages represent both staff and field engineers. As the wages are spent, the costs will impact the Capital Project Fund directly and the budget amounts will need to be transferred to cover actual expenditures throughout the year. This process is consistent with our current methodology.

Significant projects included are:

• Lake St. Clair - Electrical Grid Replacement	\$3,000,000
• Lake St. Clair - Greening of Parking Lot C Renovation - Additional Funding	1,800,000
• Lake St. Clair - Exit Road Re-Paving	1,200,000
• Hudson Mills – Splash Pad Construction	1,000,000
• Lake St. Clair - Daysail Trail Development– Net \$500,000 Anticipated Grant Reimbursement	700,000

In total, the 2025 Metroparks General Fund Budget as presented for approval is designed to position the Metroparks to support the achievement of our goals outlined in the Strategic Plan, ADA Transition Plan and Park Master Plans. It will also be able to provide the region with outstanding opportunities to get outside safely; to recharge in the beauty and nature of southeast Michigan; and to ensure that these resources will be available to all for many, many years to come.

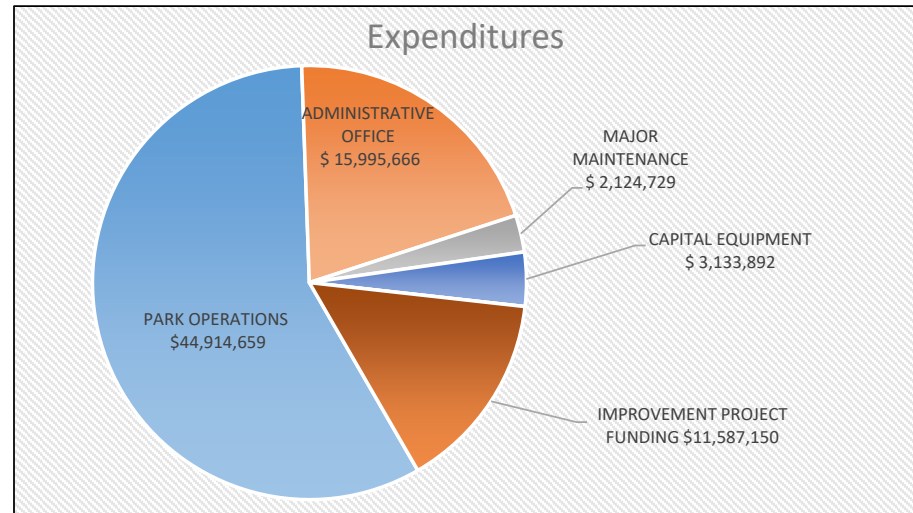
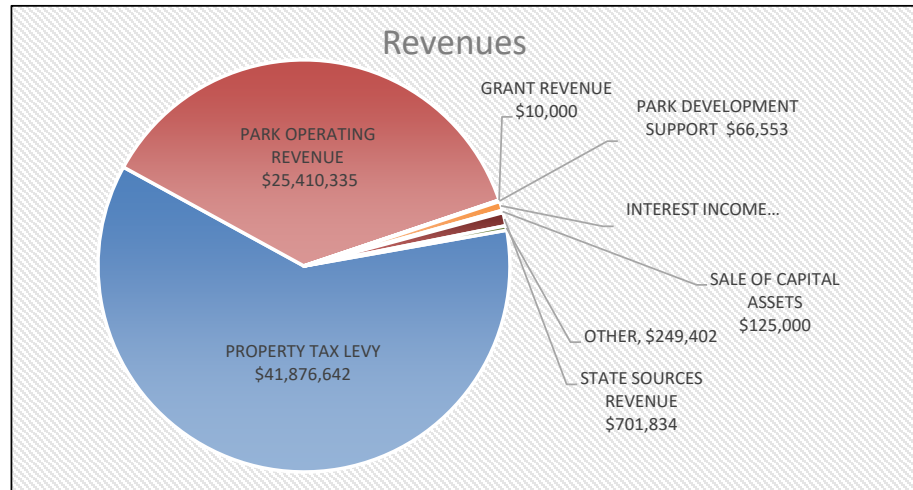


BUDGETED REVENUES

PROPERTY TAX LEVY	\$41,876,642
PARK OPERATING REVENUE	25,410,335
GRANT REVENUE	10,000
PARK DEVELOPMENT SUPPORT	66,553
ADMINISTRATIVE DEVELOPMENT SUPPORT	-
INTEREST INCOME	500,000
SALE OF CAPITAL ASSETS	125,000
STATE SOURCES REVENUE	701,834
OTHER	249,402
TOTAL BUDGETED REVENUES - 2025	<u>\$ 68,939,766</u>

BUDGETED EXPENDITURES

PARK OPERATIONS	\$44,914,659
ADMINISTRATIVE OFFICE	15,995,666
MAJOR MAINTENANCE	2,124,729
CAPITAL	
EQUIPMENT	3,133,892
LAND ACQUISITION	-
CAPITAL PROJECT FUND	
IMPROVEMENT PROJECTS	11,587,150
TOTAL BUDGETED EXPENDITURES - 2025	<u>\$ 77,756,096</u>
USE OF FUND BALANCE	<u>\$ (8,816,330)</u>



GENERAL FUND SUMMARY

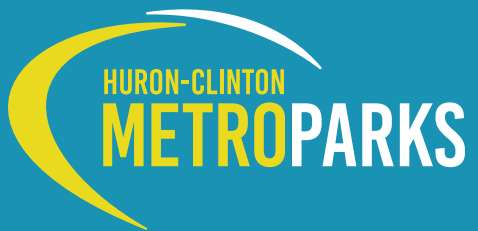
HURON-CLINTON METROPARKS

2025 BUDGET

	2023 Actual	2024 Amended Budget	2024 Projected Actual	2025 Proposed Budget
<u>BUDGETED REVENUES</u>				
ADMINISTRATIVE				
PROPERTY TAX LEVY	\$ 36,478,131	\$ 39,380,080	\$ 39,379,432	\$ 41,876,642
GRANT REVENUE	62,909	85,226	55,225	10,000
DEVELOPMENT SUPPORT	39,723	3,849	9,810	-
INTEREST INCOME	1,509,920	816,499	1,317,205	500,000
SALE OF CAPITAL ASSETS	492,574	125,000	125,000	125,000
STATE SOURCES REVENUE	717,070	753,408	717,046	701,834
OTHER	600,024	106,752	146,505	249,402
PARK OPERATIONS				
OPERATING REVENUE	24,763,225	24,836,029	25,838,291	25,410,335
PARK DEVELOPMENT SUPPORT	117,616	45,495	128,999	66,553
TOTAL BUDGETED REVENUES - 2025	<u>\$ 64,781,192</u>	<u>\$ 66,152,339</u>	<u>\$ 67,717,513</u>	<u>\$ 68,939,766</u>
<u>BUDGETED EXPENDITURES</u>				
PARK OPERATIONS	\$ 37,510,435	\$ 42,652,832	\$ 42,155,409	\$ 44,914,659
ADMINISTRATIVE OFFICE	14,922,668	14,337,684	12,473,799	15,995,666
MAJOR MAINTENANCE	2,070,757	3,859,603	1,499,359	2,124,729
CAPITAL				
EQUIPMENT	3,737,635	4,167,598	3,897,985	3,133,892
LAND ACQUISITION	-	-	-	-
CAPITAL PROJECT FUND				
IMPROVEMENT PROJECT FUNDING	6,215,377	11,258,775	9,971,628	11,587,150
TOTAL BUDGETED EXPENDITURES - 2025	<u>\$ 64,456,872</u>	<u>\$ 76,276,493</u>	<u>\$ 69,998,180</u>	<u>\$ 77,756,096</u>
NET INCREASE (USE) OF FUND BALANCE	<u>\$ 324,321</u>	<u>\$ (10,124,154)</u>	<u>\$ (2,280,667)</u>	<u>\$ (8,816,330)</u>



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REVENUE

Photo: Kensington 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 2025 is \$68,939,766.

❖ **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 2024 tax rate of .2070 mills (reduced by Headlee override) upon each dollar of state taxable valuation. This is the eighth 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 2024 taxable values was 1.051%. This tax will be levied in December, 2024 and will provide funding for the 2025 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 2024 of \$41,876,642 represents a 6.49% increase from the 2023 net tax levy of \$39,154,893.

COUNTY	TOTAL 2024 TAXABLE VALUE	HCMA 1/4 MILL LEVY (0.00025)	HCMA REDUCED TAXABLE VALUE (0.0002062)	EST. WRITE OFF DUE TO TAX ABATEMENT PROGRAMS	HCMA EST. LEVY TO BE COLLECTED
LIVINGSTON	12,593,366,241	3,148,342	2,596,752	35,000	2,561,752
MACOMB	37,806,762,928	9,451,691	7,795,755	45,000	7,750,755
OAKLAND	80,175,637,545	20,043,909	16,532,216	425,000	16,107,216
WASHTENAW	23,075,545,650	5,768,886	4,758,178	70,000	4,688,178
WAYNE	55,013,295,807	13,753,324	11,343,742	575,000	10,768,742
FIVE COUNTY TOTAL	\$ 208,664,608,171	\$ 52,166,152	\$ 43,026,642	\$ 1,150,000	\$ 41,876,642

❖ Park Operating Revenue

Fees and charges implemented by the parks throughout the Authority total a proposed \$25,410,335 for the 2025 budget. Examples of park activities that generate revenue are golf, tolling, aquatics, interpretive programs, boat rental and many others. This is an \$427,956 decrease from the 2024 projected park operation revenue. Park fees and rates for activities, rental spaces, etc. will remain consistent with the 2024 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 \$10,000 proposed for 2025.

❖ Interest Revenue

Interest Income derived from investments in Certificates of Deposit and U.S. Agency issues are projected to produce \$500,000 in 2025. Interest rates have remained high throughout 2024. The amount budgeted for 2025 reflects a conservative estimate based on this.

❖ Sale of Capital Assets

Annually the Authority has an auction in an effort to liquidate obsolete or unneeded equipment. The portion of the auction proceeds that is generated by capital equipment is projected to produce \$125,000. Revenue from non-capital auction items are recorded elsewhere.

❖ State Sources

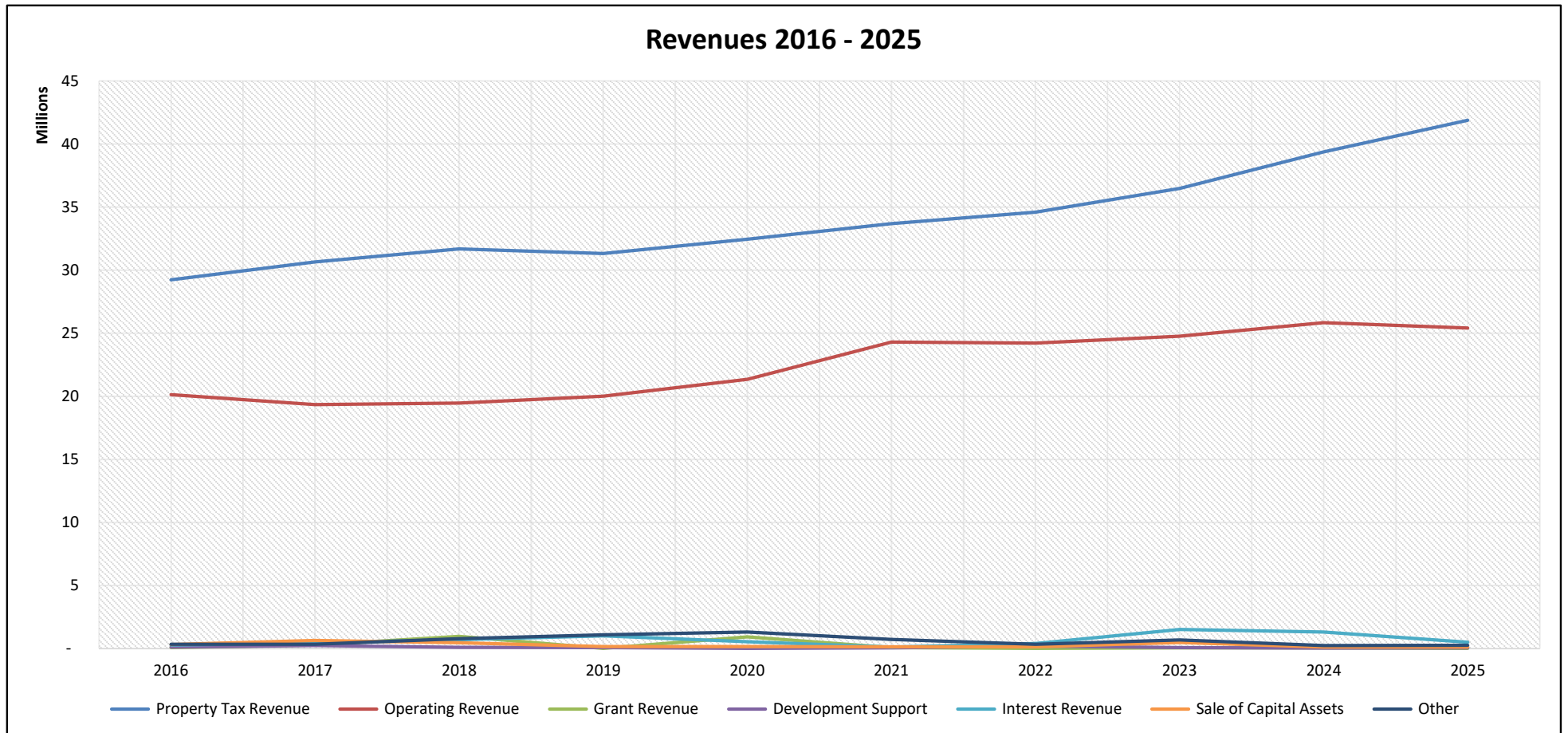
Beginning in 2016 the state of Michigan implemented a phased elimination of certain personal property taxation. The legislation also included a mechanism to reimburse government agencies for some portion of revenue lost due to the change. The Metroparks initially included these reimbursements with property tax revenue. Beginning in 2019 the funds were appropriately reflected in revenue from State Sources. For 2025 the reimbursement amount is budgeted at \$701,834.

❖ 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 \$256,922 proposed for 2025.

TEN YEAR HISTORY

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Property Tax Revenue	29,246,499	30,658,374	31,675,974	31,312,009	32,457,957	33,693,345	34,599,661	36,478,131	39,379,432	41,876,642
Operating Revenue	20,130,849	19,340,845	19,460,102	20,016,453	21,338,184	24,293,442	24,222,352	24,763,225	25,838,291	25,410,335
Grant Revenue	76,182	284,871	976,902	16,829	935,632	89,548	28,760	62,909	55,225	10,000
Development Support	130,674	245,689	99,288	82,561	12,520	53,781	214,107	74,592	45,758	59,033
Interest Revenue	287,928	449,196	707,124	1,016,519	549,839	118,192	410,121	1,509,920	1,317,205	500,000
State Sources	-	-	-	1,174,968	597,755	645,395	640,876	717,070	717,046	701,834
Sale of Capital Assets	319,165	643,421	473,716	160,318	170,085	149,650	140,400	492,574	125,000	125,000
Other	339,905	351,495	791,122	1,091,389	1,316,447	729,636	351,163	682,771	239,556	256,922
Grand Total	50,531,202	51,973,891	54,184,228	54,871,046	57,378,419	59,772,987	60,607,440	64,781,192	67,717,513	68,939,766



HURON-CLINTON METROPARKS

2025 BUDGET

OPERATING REVENUE
SUMMARY BY PARK

	2023 Actual	2024 Amended Budget	2024 Projected Actual	2025 Proposed Budget
100 Administrative Office	\$ 1,038,619	\$ 928,573	\$ 980,659	\$ 770,474
102 Lake St. Clair	3,050,834.11	2,918,938.00	3,102,267.00	2,981,866.00
104 Kensington	5,596,546.80	5,723,506.11	5,862,109.00	5,782,421.00
106 Lower Huron/Willow/Oakwoods	3,119,868.47	3,185,865.32	3,413,411.00	3,243,653.00
108 Hudson Mills/Dexter/Delhi	1,683,058.50	1,658,608.64	1,798,027.00	1,847,635.00
109 Stony Creek	5,026,561.74	5,020,522.86	5,140,303.00	5,129,866.00
112 Lake Erie	1,900,532.42	1,943,156.00	2,007,700.00	1,979,600.00
113 Wolcott Mill	210,558.96	181,056.95	211,626.00	179,042.00
115 Indian Springs	1,770,056.21	1,816,991.00	1,831,837.00	1,872,551.00
116 Huron Meadows	1,484,205.52	1,504,306.00	1,619,351.00	1,689,780.00
	<u>\$ 24,880,842</u>	<u>\$ 24,881,524</u>	<u>\$ 25,967,290</u>	<u>\$ 25,476,888</u>

HURON-CLINTON METROPARKS

2025 BUDGET

OPERATING REVENUE
SUMMARY BY COST CENTER

	2023 Actual	2024 Amended Budget	2024 Projected Actual	2025 Proposed Budget
380 Outside Lease/Rent	\$ 319,935	\$ 219,688	\$ 312,797	\$ 310,144
531 Pool	378,518	352,300	366,665	363,850
532 Waterpark	689,944	690,000	843,652	813,500
535 Sprayzone	270,490	272,056	237,270	257,441
537 Riplide	116,988	136,000	111,363	115,800
538 Beach	388,197	377,387	398,861	407,543
540 Dockage/Boat Storage	490,412	461,568	449,054	467,531
550 Boat Rental	428,218	432,695	435,026	430,840
560 Excursion Boat	35,400	35,494	42,490	38,696
565 Plaza Concession	41,667	35,000	38,792	35,000
580 Cross Country Skiing	52,775	80,130	30,290	46,742
590 Tolling	10,924,938	11,010,895	11,002,015	10,662,232
610 Family Camping	96,204	91,650	98,682	72,972
615 Group Camping	17,702	22,012	22,318	20,655
630 Activity Center Rental	144,500	141,100	141,500	143,600
635 Mobile Stage	5,625	6,000	9,650	5,400
640 Shelter Reservations	464,878	460,475	481,238	456,750
650 Golf Course	8,607,408	8,800,688	9,554,353	9,569,219
655 Par 3/Foot Golf	66,945	60,201	67,695	62,800
660 Disc/Adventure Golf	246,231	259,474	229,143	228,830
670 Trackless Train	286	500	300	1
700 Special Events	166,166	115,817	125,388	113,176
880 Interpretive Center/Mill	171,509	131,213	181,108	185,865
881 Farm Learning Center	323,055	285,820	325,666	291,041
882 Mobile Learning Center	44,240	38,175	52,718	36,000
883 Environmental Discovery Center	14,464	20,375	20,911	22,310
884 Community Outreach Interpretive	175	11,120	11,122	20,533
990 General	163,862	129,496	173,328	89,622
991 Joint Government Maintence	210,112	204,195	203,895	208,795
	<u>\$ 24,880,842</u>	<u>\$ 24,881,524</u>	<u>\$ 25,967,290</u>	<u>\$ 25,476,888</u>

HURON-CLINTON METROPARKS

2025 BUDGET

OPERATING REVENUE

SUMMARY BY PARK - BY COST CENTER

	2023 Actual	2024 Amended Budget	2024 Projected Actual	2025 Proposed Budget
100 Administrative Office				
380 Outside Lease/Rent	\$ 319,938	\$ 219,688	\$ 312,797	\$ 310,144
590 Tolling	717,423	708,885	667,544	460,330
990 General	1,261	0	318	0
100 Administrative Office Total	\$ 1,038,622	\$ 928,573	\$ 980,659	\$ 770,474
102 Lake St. Clair				
531 Pool	\$ 277,114	\$ 251,200	\$ 270,430	\$ 261,200
540 Dockage/Boat Storage	141,684	123,100	129,484	124,100
565 Plaza Concession	41,667	35,000	38,792	35,000
590 Tolling	2,033,136	2,012,902	2,110,081	2,026,129
630 Activity Center Rental	37,425	42,500	48,075	42,500
640 Shelter Reservations	97,476	75,250	94,937	75,250
655 Par 3/Foot Golf	66,945	60,201	67,695	62,800
660 Disc/Adventure Golf	51,506	49,200	46,420	47,000
670 Trackless Train	286	500	300	1
700 Special Events	70,616	58,700	55,516	49,901
880 Interpretive Center/Mill	37,245	27,450	46,726	75,250
990 General	16,600	3,800	14,676	3,600
991 Joint Government Maint	179,135	179,135	179,135	179,135
102 Lake St. Clair Total	\$ 3,050,834	\$ 2,918,938	\$ 3,102,267	\$ 2,981,866
104 Kensington				
535 Sprayzone	\$ 270,490	\$ 272,056	\$ 237,270	\$ 257,441
538 Beach	130,499	129,662	121,165	126,351
540 Dockage/Boat Storage	71,698	74,368	72,317	73,031
550 Boat Rental	200,412	200,650	202,876	198,990
560 Excursion Boat	35,400	35,494	42,490	38,696
580 Cross Country Skiing	7,605	11,525	4,917	6,797
590 Tolling	2,908,803	2,938,136	3,002,352	2,963,709

HURON-CLINTON METROPARKS

2025 BUDGET

OPERATING REVENUE

SUMMARY BY PARK - BY COST CENTER

	2023 Actual	2024 Amended Budget	2024 Projected Actual	2025 Proposed Budget
104 Kensington-continued				
615 Group Camping	6,602	8,712	7,697	8,005
635 Mobile Stage	3,825	4,800	8,550	4,200
640 Shelter Reservations	112,550	120,150	116,767	113,400
650 Golf Course	1,398,864	1,501,122	1,578,344	1,593,096
660 Disc/Adventure Golf	125,389	128,879	113,244	116,345
700 Special Events	38,813	29,765	39,197	31,600
880 Interpretive Center/Mill	34,796	28,870	37,343	28,520
881 Farm Learning Center	193,069	181,706	202,920	192,140
882 Mobile Learning Center	14,990	17,675	21,314	11,000
990 General	39,827	36,636	50,346	15,800
991 Joint Government Maint	2,913	3,300	3,000	3,300
104 Kensington Total	<u>\$ 5,596,547</u>	<u>\$ 5,723,506</u>	<u>\$ 5,862,109</u>	<u>\$ 5,782,421</u>
106 Lower Huron/Will/Oakwoods				
531 Pool	\$ 101,404	\$ 101,100	\$ 96,235	\$ 102,650
532 Waterpark	689,944	690,000	843,652	813,500
550 Boat Rental	10,329	10,550	10,508	10,350
590 Tolling	1,111,091	1,166,680	1,123,225	1,096,870
610 Family Camping	43,185	44,300	43,299	11,500
615 Group Camping	1,938	2,100	2,832	1,600
640 Shelter Reservations	91,750	81,500	86,650	83,000
650 Golf Course	1,019,101	1,032,915	1,148,543	1,058,000
660 Disc/Adventure Golf	3,838	4,000	1,600	1,600
700 Special Events	13,603	11,550	15,470	14,600
880 Interpretive Center/Mill	17,432	16,250	15,740	18,250
882 Mobile Learning Center	13,349	10,000	11,335	10,000
884 Community Outreach Interpretive	175	11,120	11,122	20,533
990 General	2,731	3,800	3,200	1,200
106 Lower Huron/Will/Oakwoods Total	<u>\$ 3,119,868</u>	<u>\$ 3,185,865</u>	<u>\$ 3,413,411</u>	<u>\$ 3,243,653</u>

HURON-CLINTON METROPARKS

2025 BUDGET

OPERATING REVENUE

SUMMARY BY PARK - BY COST CENTER

	2023 Actual	2024 Amended Budget	2024 Projected Actual	2025 Proposed Budget
108 Hudson Mills/Dexter/Delhi				
550 Boat Rental	\$ 64,004	\$ 67,500	\$ 64,702	\$ 64,500
590 Tolling	587,933	544,005	547,336	569,531
615 Group Camping	3,612	4,150	3,929	4,000
640 Shelter Reservations	21,700	28,000	24,500	26,500
650 Golf Course	917,241	931,342	1,063,038	1,106,940
660 Disc/Adventure Golf	31,268	30,675	32,489	30,825
700 Special Events	8,328	10,500	7,786	9,000
880 Interpretive Center/Mill	21,259	17,169	19,567	13,939
990 General	17,910	21,768	31,180	14,300
991 Joint Government Maint	9,804	3,500	3,500	8,100
108 Hudson Mills/Dexter/Delhi Total	\$ 1,683,059	\$ 1,658,609	\$ 1,798,027	\$ 1,847,635
109 Stony Creek				
537 Ripslide	\$ 116,988	\$ 136,000	\$ 111,363	\$ 115,800
538 Beach	257,697	247,725	277,696	281,192
540 Dockage/Boat Storage	58,300	51,000	57,000	57,000
550 Boat Rental	153,473	153,995	156,940	157,000
580 Cross Country Skiing	3,980	5,045	3,125	5,295
590 Tolling	2,556,039	2,629,998	2,522,592	2,531,290
610 Family Camping	53,019	47,350	55,383	61,472
630 Activity Center Rental	500	0	0	0
635 Mobile Stage	1,800	1,200	1,100	1,200
640 Shelter Reservations	105,802	113,100	111,925	113,100
650 Golf Course	1,501,469	1,474,720	1,650,090	1,654,900
660 Disc/Adventure Golf	34,231	46,720	35,390	33,060
700 Special Events	31,466	2,002	2,630	3,400

HURON-CLINTON METROPARKS

2025 BUDGET

OPERATING REVENUE

SUMMARY BY PARK - BY COST CENTER

	2023 Actual	2024 Amended Budget	2024 Projected Actual	2025 Proposed Budget
109 Stony Creek-continued				
880 Interpretive Center/Mill	40,684	22,271	45,090	29,705
882 Mobile Learning Center	15,901	10,500	20,070	15,000
990 General	76,953	60,637	71,650	52,192
991 Joint Government Maint	18,260	18,260	18,260	18,260
109 Stony Creek Total	\$ 5,026,562	\$ 5,020,523	\$ 5,140,304	\$ 5,129,866
112 Lake Erie				
531 Pool	\$ -	\$ -	\$ -	\$ -
540 Dockage/Boat Storage	218,730	213,100	190,253	213,400
590 Tolling	575,682	571,000	593,400	580,000
640 Shelter Reservations	11,350	11,000	14,000	14,000
650 Golf Course	1,067,106	1,124,156	1,189,125	1,147,500
700 Special Events	3,340	3,300	3,362	3,400
880 Interpretive Center/Mill	16,513	19,200	16,642	20,200
990 General	7,811	1,400	918	1,100
112 Lake Erie Total	\$ 1,900,532	\$ 1,943,156	\$ 2,007,700	\$ 1,979,600
113 Wolcott Mill				
590 Tolling	\$ 46,394	\$ 42,215	\$ 51,433	\$ 42,215
615 Group Camping	5,550	7,050	7,860	7,050
630 Activity Center Rental	19,275	17,500	19,725	20,000
640 Shelter Reservations	5,775	9,375	8,387	9,375
700 Special Events	0	0	600	700
880 Interpretive Center/Mill	3,579	3	0	1
881 Farm Learning Center	129,986	104,114	122,746	98,901
990 General	0	800	875	800
113 Wolcott Total Mill	\$ 210,559	\$ 181,057	\$ 211,626	\$ 179,042

HURON-CLINTON METROPARKS

2025 BUDGET

OPERATING REVENUE

SUMMARY BY PARK - BY COST CENTER

	2023 Actual	2024 Amended Budget	2024 Projected Actual	2025 Proposed Budget
115 Indian Springs				
590 Tolling	\$ 334,261	\$ 344,374	\$ 334,586	\$ 343,069
630 Activity Center Rental	87,300	81,100	73,700	81,100
640 Shelter Reservations	10,775	12,100	14,972	13,125
650 Golf Course	1,322,536	1,358,387	1,386,676	1,411,742
883 Environmental Disc Ctr	14,464	20,375	20,911	22,310
990 General	720	655	992	1,205
115 Indian Springs Total	<u>\$ 1,770,056</u>	<u>\$ 1,816,991</u>	<u>\$ 1,831,837</u>	<u>\$ 1,872,551</u>
116 Huron Meadows				
580 Cross Country Skiing	\$ 41,190	\$ 63,560	\$ 22,248	\$ 34,650
590 Tolling	54,175	52,700	49,466	49,089
640 Shelter Reservations	7,700	10,000	9,100	9,000
650 Golf Course	1,381,091	1,378,046	1,538,537	1,597,041
990 General	50	0	0	0
116 Huron Meadows Total	<u>\$ 1,484,206</u>	<u>\$ 1,504,306</u>	<u>\$ 1,619,351</u>	<u>\$ 1,689,780</u>
Grand Total	<u><u>\$ 24,880,842</u></u>	<u><u>\$ 24,881,524</u></u>	<u><u>\$ 25,967,290</u></u>	<u><u>\$ 25,476,888</u></u>



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EXPENDITURES

Photo: Stony Creek 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 2025 are \$77,756,096

❖ **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 2025 expenditure budget for park operations is \$44,914,659. This represents an increase of 6.55% over the 2024 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, uniforms, memberships, and tools/equipment increasing contractual services by 16%

❖ **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 2025 expenditure budget of \$15,995,666. This is an increase of 28.2% under the 2024 projected expenditures. This includes 1 new Full Time Position, various consulting expenses, and Board approved wage increases caused the percent change. Shifts between park operations and administrative office accounts in natural resources and police offset each other.

❖ **Major Maintenance**

The Authority classifies all non-recurring repair/maintenance type projects that exceed \$10,000 as Major Maintenance expenses. These projects do not substantially improve or alter an existing facility and, therefore, are not capitalized. During 2025, Metropark major maintenance projects are projected to cost \$2,124,729.

EXPENDITURES-continued

❖ **Capital**

1. Equipment – Any equipment having an individual value in excess of \$5,000 is capitalized. 2025 budgeted capital equipment purchases total \$3,133,892. One of the priorities of the Metroparks for 2025 is to address a backlog of deferred capital equipment replacements. Some major equipment purchases expected during 2025 include:

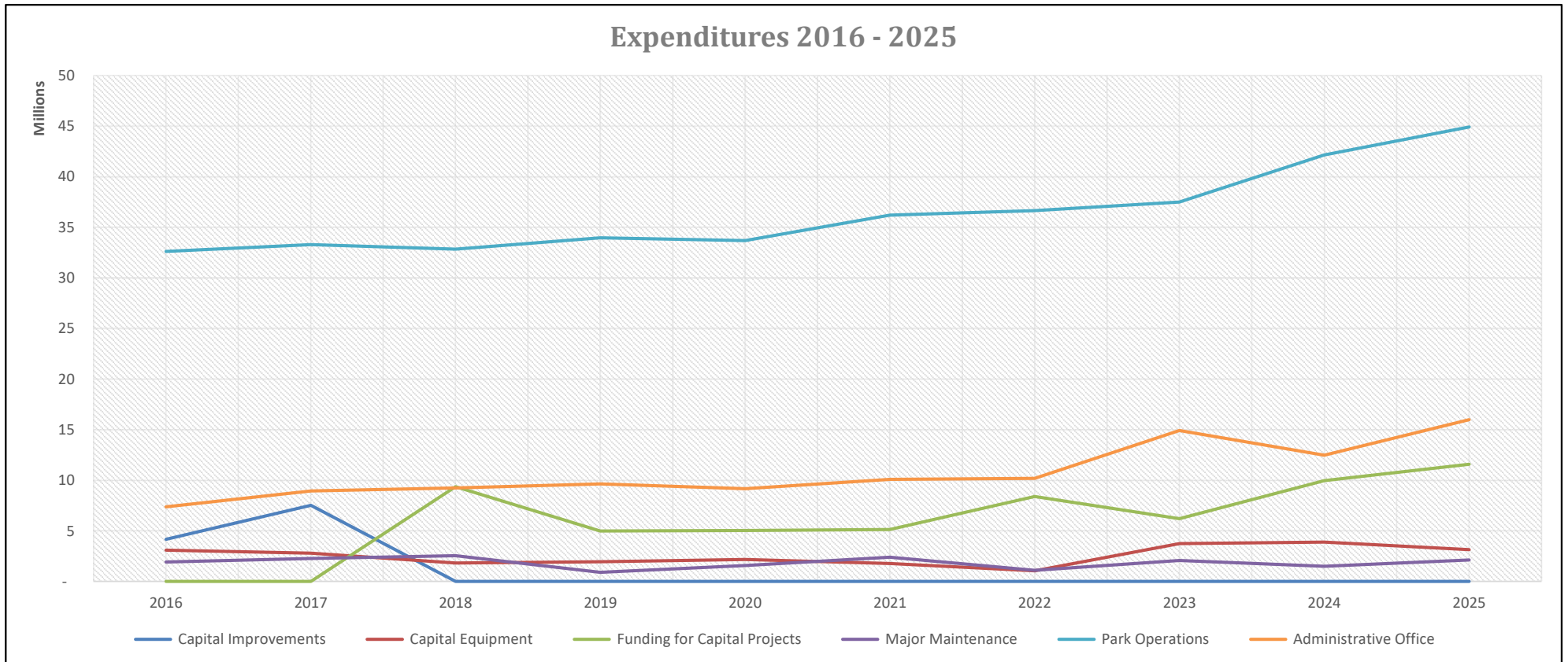
Park	Equipment Description	Amount
Stony Creek	Golf Cart Fleet	\$ 565,000
Stony Creek	Mower	\$ 150,500
Hudson Mills	Mower	\$ 150,500
Lower Huron	Loader	\$ 134,000

2. Land Acquisition – This reflects the amount spent on acquiring land for the Authority. No land acquisitions are anticipated for the 2025 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 2025, the Authority is proposing to provide the CPF with \$11,587,150 of net funding to use on capital improvement projects. The total amount of new project added to the CPF for 2025 is \$12,887,150 million. Funding is also anticipated from grants & donations of \$1,300,000. 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 2025 are:

Park	Project Description	Amount
Lake St Clair	Electrical Grid Replacement	\$ 3,000,000
Lake St Clair	Greening of Parking Lot C Renovation-Additional Funding	\$ 1,800,000
Lake St Clair	Exit Road Repaving	\$1,200,000
Hudson Mills	Splash Pad Construction	\$1,000,000

TEN YEAR HISTORY

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Park Operations	32,622,291	33,299,766	32,843,622	33,958,676	33,688,714	36,204,286	36,645,289	37,510,435	42,155,409	44,914,659
Administrative Office	7,371,708	8,949,676	9,254,286	9,641,366	9,175,295	10,096,921	10,201,419	14,922,668	12,473,799	15,995,666
Major Maintenance	1,926,211	2,270,025	2,546,143	900,469	1,587,804	2,387,447	1,091,522	2,070,757	1,499,359	2,124,729
Capital Improvements	4,159,886	7,523,358	-	-	-	-	-	-	-	-
Capital Equipment	3,089,427	2,801,065	1,836,784	1,957,397	2,175,922	1,769,466	1,042,721	3,737,635	3,897,985	3,133,892
Land Acquisition	5,056	10,900	-	3,400	57,527	789,638	-	-	-	-
Funding for Capital Projects	-	-	9,377,264	4,992,303	5,040,253	5,141,398	8,408,482	6,215,377	9,971,628	11,587,150
	49,174,579	54,854,790	55,858,099	51,453,611	51,725,515	56,389,155	57,389,433	64,456,872	69,998,180	77,756,096





OPERATING EXPENDITURES

Photo: Detroit John R. King Academy

HURON-CLINTON METROPARKS

2025 BUDGET

OPERATING EXPENDITURES
SUMMARY BY PARK

	2023 Actual	2024 Amended Budget	2024 Projected Actual	2025 Proposed Budget
100 Administrative Office	\$ 69,040	\$ 92,900	\$ 70,956	\$ 1,425,892
102 Lake St. Clair	4,610,788	5,477,412	5,221,431	5,476,948
104 Kensington	8,224,732	8,995,927	8,921,885	8,969,929
106 Lower Huron/Willow/Oakwoods	7,195,702	8,394,371	8,495,280	8,507,090
108 Hudson Mills/Dexter/Delhi	2,983,037	3,285,042	3,225,796	3,449,446
109 Stony Creek	5,835,683	6,611,871	6,668,098	6,768,456
112 Lake Erie	3,768,444	4,315,800	4,198,021	4,490,886
113 Wolcott Mill	1,410,290	1,647,360	1,557,269	1,741,274
115 Indian Springs	2,127,329	2,387,743	2,380,454	2,538,876
116 Huron Meadows	1,285,389	1,444,406	1,416,219	1,545,861
	<u>\$ 37,510,435</u>	<u>\$ 42,652,832</u>	<u>\$ 42,155,409</u>	<u>\$ 44,914,659</u>

HURON-CLINTON METROPARKS

2025 BUDGET

OPERATING EXPENDITURES
SUMMARY BY COST CENTER

	2023 Actual	2024 Amended Budget	2024 Projected Actual	2025 Proposed Budget
180 Natural Resources	\$ 895,093	\$ 1,081,170	\$ 1,128,726	\$ 1,433,961
380 Outside Lease/Rent	35,097	36,050	35,915	36,992
531 Pool	665,913	756,790	714,269	897,760
532 Waterpark	873,756	1,020,441	1,073,044	1,088,443
535 Sprayzone	196,793	250,849	234,751	245,356
537 Ripslide	41,524	26,091	19,762	32,445
538 Beach	594,971	582,742	579,612	637,353
540 Dockage/Boat Storage	197,818	252,337	225,243	257,743
550 Boat Rental	239,011	335,800	328,937	340,393
560 Excursion Boat	31,960	53,346	46,659	55,383
565 Plaza Conession	3,734	7,215	7,027	7,430
580 Cross Country Skiing	76,361	112,586	85,333	129,432
590 Tolling	1,255,512	1,341,835	1,300,623	1,360,812
610 Family Camping	25,645	34,591	31,714	33,662
615 Group Camping	8,493	8,910	8,133	9,091
630 Activity Center Rental	83,540	118,771	108,363	125,675
635 Mobile Stage	2,164	977	0	5,071
640 Shelter Reservations	5,897	6,482	5,982	1,600
650 Golf Course	5,649,238	6,065,947	6,277,836	6,078,341
655 Par 3/Foot Golf	119,379	141,391	123,093	142,592
660 Disc/Adventure Golf	136,544	178,849	164,381	177,850
670 Trackless Train	38,587	44,630	37,345	42,830
700 Special Events	370,685	425,518	390,822	258,362
710 Administrative	4,808,241	5,581,462	5,543,436	7,071,967
730 Police	5,064,182	6,373,144	6,070,830	6,216,517
870 Wildlife Management	134,041	58,631	46,282	177,155
880 Interpretive Center/Mill	1,846,006	2,104,012	2,000,348	2,161,871
881 Farm Learning Center	1,755,489	2,100,755	2,012,432	2,192,361
882 Mobile Learning Center	551,613	646,304	645,634	669,124
883 Environmental Discovery Center	427,826	469,928	440,913	487,622
884 Community Outreach Interpretive	270,820	489,470	460,104	642,502
990 General	11,026,393	11,825,761	11,872,558	11,762,245
991 Joint Government Maintenance	78,107	120,046	135,302	134,718
	<u>\$ 37,510,435</u>	<u>\$ 42,652,832</u>	<u>\$ 42,155,409</u>	<u>\$ 44,914,659</u>

HURON-CLINTON METROPARKS

2025 BUDGET

OPERATING EXPENDITURES

SUMMARY BY PARK - BY COST CENTER

	2023 Actual	2024 Amended Budget	2024 Projected Actual	2025 Proposed Budget
100 Administrative Office				
380 Outside Lease/Rent	\$ 35,097	\$ 36,050	\$ 35,915	\$ 36,992
590 Tolling	33,951	31,700	35,041	32,400
710 Administrative	0	25,150	0	1,356,500
100 Administrative Office Total	\$ 69,040	\$ 92,900	\$ 70,956	\$ 1,425,892
102 Lake St. Clair				
180 Natural Resources	\$ 52,418	\$ 145,735	\$ 112,248	\$ 179,259
531 Pool	302,380	410,677	342,574	422,360
535 Sprayzone	8,225	13,647	10,026	11,955
538 Beach	19,620	18,899	18,456	26,264
540 Dockage/Boat Storage	82,723	100,312	91,233	98,407
565 Plaza Concession	3,734	7,215	7,027	7,430
590 Tolling	152,633	155,695	147,461	152,524
630 Activity Center Rental	38,116	65,659	62,433	66,036
640 Shelter Reservations	0	1,082	582	1,100
655 Par 3/Foot Golf	119,379	141,391	123,093	142,592
660 Disc/Adventure Golf	19,448	22,391	20,144	28,975
670 Trackless Train	38,587	44,630	37,345	42,830
700 Special Events	64,265	76,919	67,346	62,493
710 Administrative	714,012	879,259	848,014	891,570
730 Police	729,711	934,994	939,845	880,858
870 Wildlife Management	16,778	18,200	15,678	18,200
880 Interpretive Center/Mill	318,049	369,965	357,306	405,723
990 General	1,872,485	2,000,557	1,925,603	1,975,705
991 Joint Government Maint	58,224	70,184	95,017	62,668
102 Lake St. Clair Total	\$ 4,610,788	\$ 5,477,412	\$ 5,221,431	\$ 5,476,948

HURON-CLINTON METROPARKS

2025 BUDGET

OPERATING EXPENDITURES

SUMMARY BY PARK - BY COST CENTER

	2023 Actual	2024 Amended Budget	2024 Projected Actual	2025 Proposed Budget
104 Kensington				
180 Natural Resources	\$ 202,165	\$ 171,382	\$ 223,712	\$ 217,450
535 Sprayzone	181,094	230,597	218,306	215,750
538 Beach	217,034	218,714	212,271	249,945
540 Dockage/Boat Storage	1,617	3,976	3,355	2,629
550 Boat Rental	134,830	176,344	171,577	178,643
560 Excursion Boat	31,960	53,346	46,659	55,383
580 Cross Country Skiing	15,131	22,977	13,781	24,830
590 Tolling	368,943	380,142	367,220	387,740
615 Group Camping	638	775	50	805
635 Mobile Stage	242	977	0	5,071
650 Golf Course	824,783	904,052	945,970	909,553
660 Disc/Adventure Golf	88,061	109,786	100,989	96,853
700 Special Events	75,468	85,437	81,130	71,961
710 Administrative	941,690	1,079,792	1,099,933	1,107,985
730 Police	1,179,243	1,451,068	1,292,797	1,243,168
870 Wildlife Management	44,280	15,110	14,455	41,960
880 Interpretive Center/Mill	387,851	437,500	413,304	456,181
881 Farm Learning Center	866,658	1,029,348	1,015,907	1,066,108
882 Mobile Learning Center	189,717	171,881	170,185	177,302
990 General	2,469,515	2,434,204	2,523,209	2,427,624
991 Joint Government Maint	3,812	18,519	7,075	32,988
104 Kensington Total	\$ 8,224,732	\$ 8,995,927	\$ 8,921,885	\$ 8,969,929
106 Lower Huron/Willow/Oakwoods				
180 Natural Resources	\$ 149,402	\$ 188,328	\$ 196,455	\$ 183,289
531 Pool	316,799	304,759	334,824	319,856
532 Waterpark	873,756	1,020,441	1,073,044	1,088,443
550 Boat Rental	4,690	7,307	7,307	9,324
590 Tolling	284,579	311,777	311,433	321,544

HURON-CLINTON METROPARKS

2025 BUDGET

OPERATING EXPENDITURES

SUMMARY BY PARK - BY COST CENTER

	2023 Actual	2024 Amended Budget	2024 Projected Actual	2025 Proposed Budget
106 Lower Huron/Willow/Oakwoods-continued				
610 Family Camping	7,255	10,567	5,763	9,276
615 Group Camping	1,174	1,330	1,378	1,380
650 Golf Course	730,458	779,093.18	844,927	830,562
660 Disc/Adventure Golf	55	6,300.00	2,300	1,300
700 Special Events	52,548	62,448.00	52,952	23,350
710 Administrative	813,754	926,161.22	906,969	922,082
730 Police	948,130	1,131,227.36	1,160,094	1,048,019
870 Wildlife Management	16,576	800.00	800	13,780
880 Interpretive Center/Mill	298,817	336,362.33	335,056	340,037
882 Mobile Learning Center	177,887	308,729.06	304,624	318,920
884 Community Outreach Interpretive	270,820	489,469.76	460,104	642,502
990 General	2,249,003	2,509,271.95	2,497,250	2,433,426
106 Lower Huron/Willow/Oakwoods Total	\$ 7,195,702	\$ 8,394,371	\$ 8,495,280	\$ 8,507,090
108 Hudson Mills/Dexter/Delhi				
180 Natural Resources	\$ 106,357	\$ 78,613	\$ 85,696	\$ 226,377
550 Boat Rental	2,401	8,124	8,074	3,400
580 Cross Country Skiing	933	7,206	4,090	7,511
590 Tolling	92,799	113,827	108,693	111,328
615 Group Camping	597	640	640	640
650 Golf Course	649,123	734,244	728,513	768,754
660 Disc/Adventure Golf	8,915	13,762	15,498	15,917
700 Special Events	31,567	43,714	36,316	23,248
710 Administrative	551,657	607,645	591,439	624,985
730 Police	631,119	688,090	673,150	652,447
870 Wildlife Management	9,004	501	500	18,695
880 Interpretive Center/Mill	132,326	148,625	106,954	148,097
990 General	752,955	815,179	839,461	815,909
991 Joint Government Maint	13,284	24,873	26,772	32,138
108 Hudson Mills/Dexter/Delhi Total	\$ 2,983,037	\$ 3,285,042	\$ 3,225,796	\$ 3,449,446

HURON-CLINTON METROPARKS

2025 BUDGET

OPERATING EXPENDITURES

SUMMARY BY PARK - BY COST CENTER

	2023 Actual	2024 Amended Budget	2024 Projected Actual	2025 Proposed Budget
109 Stony Creek				
180 Natural Resources	\$ 107,205	\$ 211,495	\$ 190,996	\$ 236,170
537 Ripslide	41,475	26,091	19,762.00	32,445
538 Beach	358,317	345,130	348,885.00	361,144
540 Dockage/Boat Storage	21,964	18,052	6,330.00	15,217
550 Boat Rental	97,090	144,025	141,979.00	149,026
580 Cross Country Skiing	2,651	4,804	4,674.00	6,035
590 Tolling	165,459	170,968	162,422.00	185,903
610 Family Camping	18,391	24,024	25,951.00	24,386
635 Mobile Stage	1,922	0	0	0
650 Golf Course	992,898	1,026,480	1,084,214	991,184
660 Disc/Adventure Golf	20,065	26,609	25,450	34,805
700 Special Events	92,571	84,410	93,144	50,060
710 Administrative	839,529	904,756	970,276	956,533
730 Police	775,616	1,097,948	1,079,136	1,135,665
870 Wildlife Management	26,877	16,109	12,700	39,044
880 Interpretive Center/Mill	347,053	397,993	386,212	407,650
882 Mobile Learning Center	184,009	165,693	170,825	172,902
990 General	1,739,804	1,940,813	1,938,704	1,963,363
991 Joint Government Maint	2,787	6,470	6,438	6,924
109 Stony Creek Total	\$ 5,835,683	\$ 6,611,871	\$ 6,668,098	\$ 6,768,456
112 Lake Erie				
180 Natural Resources	\$ 82,879	\$ 55,013	\$ 71,865	\$ 66,180
531 Pool	46,735	41,355	36,871	155,544
540 Dockage/Boat Storage	91,514	129,997	124,325	141,490
590 Tolling	81,270	91,245	93,073	80,836

HURON-CLINTON METROPARKS

2025 BUDGET

OPERATING EXPENDITURES

SUMMARY BY PARK - BY COST CENTER

	2023 Actual	2024 Amended Budget	2024 Projected Actual	2025 Proposed Budget
112 Lake Erie-continued				
640 Shelter Reservations	5,897	5,400	5,400	500
650 Golf Course	798,988	928,141	930,605	865,164
700 Special Events	42,006	45,550	40,609	25,750
710 Administrative	602,064	714,920	699,154	751,388
730 Police	616,304	769,253	704,859	854,455
870 Wildlife Management	6,298	5,400	1,040	32,472
880 Interpretive Center/Mill	290,629	346,494	338,459	339,928
990 General	1,103,861	1,183,033	1,151,761	1,177,179
112 Lake Erie Total	\$ 3,768,444	\$ 4,315,800	\$ 4,198,021	\$ 4,490,886
113 Wolcott Mill				
180 Natural Resources	\$ 39,405	\$ 45,676	\$ 65,291	\$ 54,180
590 Tolling	7,291	9,045	4,530	9,785
615 Group Camping	6,085	6,165	6,065	6,266
630 Activity Center Rental	21,152	28,237	23,202	25,937
700 Special Events	0	9,650	5,194	0
710 Administrative	31,973	47,911	40,573	50,362
730 Police	83,647	72,234	30,557	95,950
880 Interpretive Center/Mill	71,281	67,074	63,057	64,255
881 Farm Learning Center	888,831	1,071,407	996,525	1,126,253
990 General	260,625	289,961	322,275	308,286
113 Wolcott Mill Total	\$ 1,410,290	\$ 1,647,360	\$ 1,557,269	\$ 1,741,274

HURON-CLINTON METROPARKS

2025 BUDGET

OPERATING EXPENDITURES

SUMMARY BY PARK - BY COST CENTER

	2023 Actual	2024 Amended Budget	2024 Projected Actual	2025 Proposed Budget
115 Indian Springs				
180 Natural Resources	\$ 99,460	\$ 131,394	\$ 129,758	\$ 187,812
535 Sprayzone	7,474	6,605	6,419	17,651
580 Cross Country Skiing	471	2,274	2,390	8,094
590 Tolling	68,213	74,271	69,566	75,426
630 Activity Center Rental	24,272	24,875	22,728	33,702
650 Golf Course	881,840	889,017	932,081	905,075
700 Special Events	9,324	10,650	10,000	0
710 Administrative	243,382	317,096	308,783	327,776
730 Police	36,084	76,062	61,693	115,668
870 Wildlife Management	13,928	2,011	1,109	12,704
883 Environmental Disc Ctr	427,826	469,928	440,913	487,622
990 General	315,054	383,560	395,014	367,346
115 Indian Springs Total	<u>\$ 2,127,329</u>	<u>\$ 2,387,743</u>	<u>\$ 2,380,454</u>	<u>\$ 2,538,876</u>
116 Huron Meadows				
180 Natural Resources	\$ 55,802	\$ 53,533	\$ 52,705	\$ 83,244
580 Cross Country Skiing	57,174	75,325	60,398	82,962
590 Tolling	374	3,165	1,184	3,326
650 Golf Course	771,148	804,920	811,526	808,049
700 Special Events	2,935	6,740	4,131	1,500
710 Administrative	70,182	78,772	78,295	82,786
730 Police	64,335	152,268	128,699	190,287
870 Wildlife Management	300	500	0	300
990 General	263,140	269,183	279,281	293,407
116 Huron Meadows Total	<u>\$ 1,285,389</u>	<u>\$ 1,444,406</u>	<u>\$ 1,416,219</u>	<u>\$ 1,545,861</u>
Grand Total	<u><u>\$ 37,510,435</u></u>	<u><u>\$ 42,652,832</u></u>	<u><u>\$ 42,155,409</u></u>	<u><u>\$ 44,914,659</u></u>

HURON-CLINTON METROPARKS

2025 BUDGET

OPERATING EXPENDITURES

SUMMARY BY BASE ACCOUNT

	2023 Actual	2024 Amended Budget	2024 Projected Actual	2025 Proposed Budget
9010 - Full Time Wages	\$ 10,971,062	\$ 12,076,750	\$ 12,191,065	\$ 12,674,595
9011 - Full Time Overtime	560,994	455,575	471,500	395,280
9013 - FT Benefits Pd to Emps	749,680	1,027,517	1,027,118	953,428
9014 - FT Benefits Pd for Emps	5,327,036	6,592,879	6,593,148	6,850,460
9020 - Part Time Wages	8,599,312	9,872,876	9,903,896	10,269,395
9021 - Part Time Overtime	74,997	73,625	64,670	66,875
9023 - PT Benefits Pd to Emps	18,976	4,651	4,520	4,740
9024 - PT Benefits Pd for Emps	886,851	830,093	823,219	894,609
	<u>\$ 27,188,908</u>	<u>\$ 30,933,965</u>	<u>\$ 31,079,136</u>	<u>\$ 32,109,382</u>
9110 - Operating Supplies	\$ 2,003,764	\$ 2,088,755	\$ 2,016,344	\$ 1,944,723
9130 - Tools/Equipment	603,376	1,061,304	729,616	777,358
9140 - Chemicals	524,867	575,091	566,353	596,092
9150 - Equipment Fuel	625,094	618,320	602,558	631,316
9160 - Uniforms	101,532	97,139	90,473	103,396
9170 - Resale Merchandise	888,839	928,132	1,014,383	968,132
9420 - Outside Services	2,896,298	3,329,256	3,072,933	4,700,885
9430 - Insurances	310,969	609,162	609,180	650,243
9440 - Utilities	2,069,925	2,028,144	2,027,781	2,111,905
9450 - Rents/Leases	186,542	224,784	208,911	174,766
9460 - Postage/Shipping	3,330	3,631	2,674	3,840
9510 - Memberships	5,780	11,649	7,708	11,711
9520 - Employee Development	97,230	143,449	126,013	131,312
9910 - Over/Under	(1,651)	(450)	846	(902)
9945 - Inventory Gain/Loss on Adjustment	5,633	500	500	500
	<u>\$ 10,321,527</u>	<u>\$ 11,718,867</u>	<u>\$ 11,076,273</u>	<u>\$ 12,805,277</u>
	<u>\$ 37,510,435</u>	<u>\$ 42,652,832</u>	<u>\$ 42,155,409</u>	<u>\$ 44,914,659</u>

HURON-CLINTON METROPARKS

2025 BUDGET

OPERATING EXPENDITURES

SUMMARY BY PARK - BY BASE ACCOUNT

	2023 Actual	2024 Amended Budget	2024 Projected Actual	2025 Proposed Budget
100 Administrative Office				
Contractual Services				
9110 - Operating Supplies	\$ 41,538	\$ 42,850	\$ 42,715	\$ 42,492
9420 - Outside Services	26,627	49,150	27,341	1,382,500
9450 - Rents/Leases	875	900	900	900
Contractual Services Total	<u>\$ 69,040</u>	<u>\$ 92,900</u>	<u>\$ 70,956</u>	<u>\$ 1,425,892</u>
100 Administrative Office Total	<u>\$ 69,040</u>	<u>\$ 92,900</u>	<u>\$ 70,956</u>	<u>\$ 1,425,892</u>
102 Lake St. Clair				
Personnel Services				
9010 - Full Time Wages	\$ 1,335,881	\$ 1,500,602	\$ 1,525,394	\$ 1,503,219
9011 - Full Time Overtime	56,121	52,602	49,005	46,225
9013 - FT Benefits Pd to Emps	90,241	123,193	128,993	114,139
9014 - FT Benefits Pd for Emps	640,591	791,467	825,788	821,143
9020 - Part Time Wages	1,173,974	1,401,990	1,283,961	1,429,920
9021 - Part Time Overtime	5,136	5,812	4,389	5,400
9023 - PT Benefits Pd to Emps	2,377	723	663	723
9024 - PT Benefits Pd for Emps	115,099	110,545	100,026	118,617
Personnel Services Total	<u>\$ 3,419,421</u>	<u>\$ 3,986,934</u>	<u>\$ 3,918,219</u>	<u>\$ 4,039,385</u>
Contractual Services				
9110 - Operating Supplies	\$ 221,747	\$ 246,200	\$ 225,210	\$ 255,378
9130 - Tools/Equipment	110,128.45	137,831	92,631	121,452
9140 - Chemicals	62,084.56	69,255	66,880	72,334
9150 - Equipment Fuel	54,477.72	57,700	57,700	57,700
9160 - Uniforms	13,935.06	14,657	12,850	15,925
9170 - Resale Merchandise	4,947.54	6,330	7,471	6,650
9420 - Outside Services	340,622.57	501,862	401,795	445,313
9430 - Insurances	41,093.65	80,985	80,981	86,482
9440 - Utilities	315,690.84	336,688	334,194	336,933
9450 - Rents/Leases	16,499.10	19,731	14,283	18,120
9460 - Postage/Shipping	218.47	410	339	410
9510 - Memberships	809.75	2,505	250	1,016

HURON-CLINTON METROPARKS

2025 BUDGET

OPERATING EXPENDITURES

SUMMARY BY PARK - BY BASE ACCOUNT

	2023 Actual	2024 Amended Budget	2024 Projected Actual	2025 Proposed Budget
102 Lake St. Clair				
Contractual Services-continued				
9520 - Employee Development	9,430	16,324	10,953	19,850
9910 - Over/Under	(1,440)	-	(2,325)	-
9945 - Inventory Gain/Loss on Adjustment	1,123	-	-	-
Contractual Services Total	<u>\$ 1,191,368</u>	<u>\$ 1,490,478</u>	<u>\$ 1,303,212</u>	<u>\$ 1,437,563</u>
102 Lake St. Clair Total	<u>\$ 4,610,788</u>	<u>\$ 5,477,412</u>	<u>\$ 5,221,431</u>	<u>\$ 5,476,948</u>
104 Kensington				
Personnel Services				
9010 - Full Time Wages	\$ 2,440,591	\$ 2,561,262	\$ 2,599,438	\$ 2,628,929
9011 - Full Time Overtime	147,603	93,495	97,625	83,851
9013 - FT Benefits Pd to Emps	164,428	215,637	218,084	196,460
9014 - FT Benefits Pd for Emps	1,169,209	1,374,838	1,401,098	1,413,140
9020 - Part Time Wages	1,923,138	2,154,235	2,229,365	2,142,768
9021 - Part Time Overtime	17,468	15,806	14,022	13,250
9023 - PT Benefits Pd to Emps	4,385	676	1,330	699
9024 - PT Benefits Pd for Emps	197,876	171,815	189,679	188,493
Personnel Services Total	<u>\$ 6,064,698</u>	<u>\$ 6,587,764</u>	<u>\$ 6,750,641</u>	<u>\$ 6,667,590</u>
Contractual Services				
9110 - Operating Supplies	\$ 415,999	\$ 426,958	\$ 416,431	\$ 406,360
9130 - Tools/Equipment	112,917	301,830	129,347	124,508
9140 - Chemicals	93,686	88,661	77,018	90,600
9150 - Equipment Fuel	140,577	143,759	130,007	152,875
9160 - Uniforms	24,733	20,991	19,537	20,830
9170 - Resale Merchandise	217,026	232,088	243,646	217,922
9420 - Outside Services	636,683	650,295	616,637	738,534
9430 - Insurances	62,200	123,895	123,891	132,393
9440 - Utilities	373,077	338,658	332,926	341,233
9450 - Rents/Leases	49,946	50,349	51,961	48,377
9460 - Postage/Shipping	551	1,120	226	1,120
9510 - Memberships	1,424	2,129	1,665	2,215

HURON-CLINTON METROPARKS

2025 BUDGET

OPERATING EXPENDITURES

SUMMARY BY PARK - BY BASE ACCOUNT

	2023 Actual	2024 Amended Budget	2024 Projected Actual	2025 Proposed Budget
104 Kensington				
Contractual Services-continued				
9520 - Employee Development	22,268	27,430	23,858	25,372
9910 - Over/Under	4,457	-	4,094	-
9945 - Inventory Gain/Loss on Adjustment	4,490	-	-	-
Contractual Services Total	<u>\$ 2,160,034</u>	<u>\$ 2,408,163</u>	<u>\$ 2,171,244</u>	<u>\$ 2,302,339</u>
104 Kensington Total	<u>\$ 8,224,732</u>	<u>\$ 8,995,927</u>	<u>\$ 8,921,885</u>	<u>\$ 8,969,929</u>
106 Lower Huron/Willow/Oakwoods				
Personnel Services				
9010 - Full Time Wages	\$ 2,068,763	\$ 2,414,480	\$ 2,412,780	\$ 2,470,090
9011 - Full Time Overtime	106,473	100,140	118,746	83,926
9013 - FT Benefits Pd to Emps	143,158	200,989	205,969	190,212
9014 - FT Benefits Pd for Emps	1,016,200	1,291,283	1,320,089	1,360,127
9020 - Part Time Wages	1,756,259	2,069,686	2,143,259	2,146,580
9021 - Part Time Overtime	21,945	19,748	19,374	17,112
9023 - PT Benefits Pd to Emps	4,006	795	654	807
9024 - PT Benefits Pd for Emps	166,745	146,328	152,818	162,914
Personnel Services Total	<u>\$ 5,283,549</u>	<u>\$ 6,243,451</u>	<u>\$ 6,373,689</u>	<u>\$ 6,431,768</u>
Contractual Services				
9110 - Operating Supplies	\$ 325,696	\$ 363,510	\$ 350,111	\$ 310,340
9130 - Tools/Equipment	131,723	182,144	159,913	130,183
9140 - Chemicals	101,510	113,600	120,088	125,750
9150 - Equipment Fuel	123,909	128,688	128,432	131,600
9160 - Uniforms	27,614	24,183	25,829	25,655
9170 - Resale Merchandise	121,347	136,222	152,692	161,200
9420 - Outside Services	505,524	567,222	540,352	527,087
9430 - Insurances	55,239	109,743	109,768	117,252
9440 - Utilities	469,467	451,442	456,394	479,297
9450 - Rents/Leases	26,500	29,571	30,940	29,468
9460 - Postage/Shipping	567	800	775	800

HURON-CLINTON METROPARKS

2025 BUDGET

OPERATING EXPENDITURES

SUMMARY BY PARK - BY BASE ACCOUNT

	2023 Actual	2024 Amended Budget	2024 Projected Actual	2025 Proposed Budget
106 Lower Huron/Willow/Oakwoods				
Contractual Services -continued				
9510 - Memberships	1,442	2,669	2,215	2,985
9520 - Employee Development	21,820	40,626	43,582	33,205
9910 - Over/Under	(497)	-	-	-
9945 - Inventory Gain/Loss on Adjustment	293	500	500	500
Contractual Services Total	<u>\$ 1,912,153</u>	<u>\$ 2,150,921</u>	<u>\$ 2,121,591</u>	<u>\$ 2,075,322</u>
106 Lower Huron/Willow/Oakwoods Total	<u>\$ 7,195,702</u>	<u>\$ 8,394,371</u>	<u>\$ 8,495,280</u>	<u>\$ 8,507,090</u>
108 Hudson Mills/Dexter/Delhi				
Personnel Services				
9010 - Full Time Wages	\$ 1,031,139	\$ 1,060,437	\$ 1,051,240	\$ 1,092,284
9011 - Full Time Overtime	41,945	22,882	22,254	21,226
9013 - FT Benefits Pd to Emps	69,006	85,527	85,003	79,936
9014 - FT Benefits Pd for Emps	490,458	549,488	546,110	574,985
9020 - Part Time Wages	555,269	646,856	649,921	693,507
9021 - Part Time Overtime	2,445	3,006	2,632	2,500
9023 - PT Benefits Pd to Emps	2,286	483	522	495
9024 - PT Benefits Pd for Emps	58,974	57,807	57,972	65,761
	<u>\$ 2,251,522</u>	<u>\$ 2,426,486</u>	<u>\$ 2,415,654</u>	<u>\$ 2,530,694</u>
Contractual Services				
9110 - Operating Supplies	\$ 146,008	\$ 161,305	\$ 151,959	\$ 156,845
9130 - Tools/Equipment	37,620	74,361	52,494	38,625
9140 - Chemicals	54,700	59,146	56,444	58,419
9150 - Equipment Fuel	57,048	55,396	55,396	55,396
9160 - Uniforms	5,295	7,316	5,945	8,400
9170 - Resale Merchandise	71,031	74,555	80,273	74,791
9420 - Outside Services	202,323	238,805	224,400	334,274
9430 - Insurances	25,150	48,568	48,570	51,796
9440 - Utilities	113,591	113,611	111,944	120,262
9450 - Rents/Leases	13,515	19,662	17,306	11,810
9460 - Postage/Shipping	694	391	477	500

HURON-CLINTON METROPARKS

2025 BUDGET

OPERATING EXPENDITURES

SUMMARY BY PARK - BY BASE ACCOUNT

	2023 Actual	2024 Amended Budget	2024 Projected Actual	2025 Proposed Budget
108 Hudson Mills/Dexter/Delhi				
Contractual Services-continued				
9510 - Memberships	153	122	279	534
9520 - Employee Development	5,793	5,318	4,655	7,100
9910 - Over/Under	(1,410)	-	-	-
9945 - Inventory Gain/Loss on Adjustment	4	-	-	-
Contractual Services Total	<u>\$ 731,515</u>	<u>\$ 858,556</u>	<u>\$ 810,142</u>	<u>\$ 918,752</u>
108 Hudson Mills/Dexter/Delhi Total	<u>\$ 2,983,037</u>	<u>\$ 3,285,042</u>	<u>\$ 3,225,796</u>	<u>\$ 3,449,446</u>

HURON-CLINTON METROPARKS

2025 BUDGET

OPERATING EXPENDITURES

SUMMARY BY PARK - BY BASE ACCOUNT

	2023 Actual	2024 Amended Budget	2024 Projected Actual	2025 Proposed Budget
109 Stony Creek				
Personnel Services				
9010 - Full Time Wages	\$ 1,666,702	\$ 1,916,871	\$ 1,926,281	\$ 2,021,395
9011 - Full Time Overtime	110,338	91,091	87,797	78,551
9013 - FT Benefits Pd to Emps	116,066	161,085	162,677	151,231
9014 - FT Benefits Pd for Emps	824,488	1,034,875	1,045,021	1,088,178
9020 - Part Time Wages	1,321,792	1,498,388	1,544,223	1,583,220
9021 - Part Time Overtime	17,199	15,492	12,627	18,100
9023 - PT Benefits Pd to Emps	2,303	844	614	867
9024 - PT Benefits Pd for Emps	140,134	136,387	130,807	141,068
Personnel Services Total	<u>\$ 4,199,020</u>	<u>\$ 4,855,033</u>	<u>\$ 4,910,047</u>	<u>\$ 5,082,610</u>
Contractual Services				
9110 - Operating Supplies	\$ 358,524	\$ 309,129	\$ 311,604	\$ 267,674
9130 - Tools/Equipment	107,013	176,031	153,689	155,603
9140 - Chemicals	63,824	66,988	66,988	65,088
9150 - Equipment Fuel	107,029	106,375	106,375	97,741
9160 - Uniforms	16,162	14,645	13,775	14,065
9170 - Resale Merchandise	189,077	184,040	212,382	196,957
9420 - Outside Services	450,481	493,506	503,791	484,468
9430 - Insurances	42,807	84,468	84,466	90,207
9440 - Utilities	246,748	248,811	240,411	265,537
9450 - Rents/Leases	35,731	52,537	46,440	32,495
9460 - Postage/Shipping	441	210	191	110
9510 - Memberships	594	575	277	1,310
9520 - Employee Development	19,151	19,523	17,662	14,591
9910 - Over/Under	(521)	0	0	0
9945 - Inventory Gain/Loss on Adjustment	(398)	0	0	0
Contractual Services Total	<u>\$ 1,636,663</u>	<u>\$ 1,756,838</u>	<u>\$ 1,758,051</u>	<u>\$ 1,685,846</u>
109 Stony Creek Total	<u>\$ 5,835,683</u>	<u>\$ 6,611,871</u>	<u>\$ 6,668,098</u>	<u>\$ 6,768,456</u>

HURON-CLINTON METROPARKS

2025 BUDGET

OPERATING EXPENDITURES

SUMMARY BY PARK - BY BASE ACCOUNT

	2023 Actual	2024 Amended Budget	2024 Projected Actual	2025 Proposed Budget
112 Lake Erie				
Personnel Services				
9010 - Full Time Wages	\$ 1,235,511	\$ 1,297,980	\$ 1,318,809	\$ 1,417,927
9011 - Full Time Overtime	58,755	62,775	66,603	57,701
9013 - FT Benefits Pd to Emps	84,151	114,076	109,185	103,795
9014 - FT Benefits Pd for Emps	598,953	732,895	702,027	746,613
9020 - Part Time Wages	767,907	851,461	824,613	919,952
9021 - Part Time Overtime	7,836	9,380	8,596	6,513
9023 - PT Benefits Pd to Emps	3,033	723	425	735
9024 - PT Benefits Pd for Emps	86,598	86,610	76,456	86,885
Personnel Services Total	<u>\$ 2,842,745</u>	<u>\$ 3,155,900</u>	<u>\$ 3,106,714</u>	<u>\$ 3,340,121</u>
Contractual Services				
9110 - Operating Supplies	\$ 179,723	\$ 215,740	\$ 200,454	\$ 207,885
9130 - Tools/Equipment	46,722	111,328	77,929	77,660
9140 - Chemicals	37,394	43,110	47,101	44,710
9150 - Equipment Fuel	60,185	62,472	62,450	64,300
9160 - Uniforms	6,714	8,900	6,836	9,075
9170 - Resale Merchandise	112,642	127,300	134,578	130,800
9420 - Outside Services	217,393	272,787	244,500	288,968
9430 - Insurances	36,368	71,377	71,380	76,200
9440 - Utilities	199,406	204,621	208,082	213,827
9450 - Rents/Leases	20,270	17,725	19,064	14,720
9460 - Postage/Shipping	375	500	517	500
9510 - Memberships	198	1,450	1,240	1,450
9520 - Employee Development	8,590	22,590	17,176	20,670
9910 - Over/Under	(403)	-	0	0
9945 - Inventory Gain/Loss on Adjustment	121	-	0	0
Contractual Services Total	<u>\$ 925,700</u>	<u>\$ 1,159,900</u>	<u>\$ 1,091,307</u>	<u>\$ 1,150,765</u>
112 Lake Erie Total	<u>\$ 3,768,444</u>	<u>\$ 4,315,800</u>	<u>\$ 4,198,021</u>	<u>\$ 4,490,886</u>

HURON-CLINTON METROPARKS

2025 BUDGET

OPERATING EXPENDITURES

SUMMARY BY PARK - BY BASE ACCOUNT

	2023 Actual	2024 Amended Budget	2024 Projected Actual	2025 Proposed Budget
113 Wolcott Mill				
Personnel Services				
9010 - Full Time Wages	\$ 390,714	\$ 435,683	\$ 442,120	\$ 480,759
9011 - Full Time Overtime	14,713	8,830	8,456	12,400
9013 - FT Benefits Pd to Emps	24,331	41,715	36,126	35,074
9014 - FT Benefits Pd for Emps	174,271	268,000	232,117	252,270
9020 - Part Time Wages	286,966	330,660	323,514	373,985
9021 - Part Time Overtime	124	500	8	1,000
9023 - PT Benefits Pd to Emps	0	120	0	120
9024 - PT Benefits Pd for Emps	30,255	31,337	28,020	33,767
Personnel Services Total	<u>\$ 921,373</u>	<u>\$ 1,116,845</u>	<u>\$ 1,070,361</u>	<u>\$ 1,189,375</u>
Contractual Services				
9110 - Operating Supplies	\$ 134,832	\$ 143,960	\$ 143,865	\$ 113,940
9130 - Tools/Equipment	19,782	29,396	19,549	84,292
9140 - Chemicals	21,740	29,439	27,532	33,591
9150 - Equipment Fuel	14,059	15,150	14,949	15,206
9160 - Uniforms	2,819	2,801	2,565	2,436
9170 - Resale Merchandise	1,184	4,701	5,035	4,401
9420 - Outside Services	172,039	168,311	139,165	156,922
9430 - Insurances	15,344	28,632	28,630	30,462
9440 - Utilities	99,136	94,448	97,027	97,772
9450 - Rents/Leases	5,590	7,152	5,410	7,202
9510 - Memberships	420.05	924	507	951
9520 - Employee Development	1,933.69	5,601	2,674	4,724
9910 - Over/Under	37	0	0	0
Contractual Services Total	<u>\$ 488,916</u>	<u>\$ 530,515</u>	<u>\$ 486,908</u>	<u>\$ 551,899</u>
113 Wolcott Mill Total	<u>\$ 1,410,290</u>	<u>\$ 1,647,360</u>	<u>\$ 1,557,269</u>	<u>\$ 1,741,274</u>

HURON-CLINTON METROPARKS

2025 BUDGET

OPERATING EXPENDITURES

SUMMARY BY PARK - BY BASE ACCOUNT

	2023 Actual	2024 Amended Budget	2024 Projected Actual	2025 Proposed Budget
115 Indian Springs				
Personnel Services				
9010 - Full Time Wages	\$ 502,922	\$ 542,976	\$ 562,173	\$ 644,976
9011 - Full Time Overtime	14,452	14,225	12,589	6,000
9013 - FT Benefits Pd to Emps	36,368	51,502	50,214	50,696
9014 - FT Benefits Pd for Emps	258,504	332,623	322,601	364,652
9020 - Part Time Wages	520,401	577,998	574,575	616,947
9021 - Part Time Overtime	1,532	2,393	1,878	1,600
9023 - PT Benefits Pd to Emps	57	191	155	198
9024 - PT Benefits Pd for Emps	57,733	56,594	55,483	60,622
Personnel Services Total	<u>\$ 1,391,969</u>	<u>\$ 1,578,502</u>	<u>\$ 1,579,668</u>	<u>\$ 1,745,691</u>
Contractual Services				
9110 - Operating Supplies	\$ 99,778	\$ 106,956	\$ 104,872	\$ 111,165
9130 - Tools/Equipment	24,665	33,862	30,030	28,935
9140 - Chemicals	45,169	54,080	54,388	53,100
9150 - Equipment Fuel	34,668	24,423	22,900	24,053
9160 - Uniforms	2,771	2,468	2,067	5,060
9170 - Resale Merchandise	100,288	87,426	94,184	94,054
9420 - Outside Services	223,882	278,938	265,470	243,494
9430 - Insurances	21,877	41,916	41,916	44,677
9440 - Utilities	167,151	165,711	172,649	176,229
9450 - Rents/Leases	10,527	7,256	7,163	8,220
9460 - Postage/Shipping	484	200	149	400
9510 - Memberships	200	675	675	650
9520 - Employee Development	4,710	5,780	5,246	4,050
9910 - Over/Under	(810)	(450)	(923)	(902)
Contractual Services Total	<u>\$ 735,360</u>	<u>\$ 809,241</u>	<u>\$ 800,786</u>	<u>\$ 793,185</u>
115 Indian Springs Total	<u>\$ 2,127,329</u>	<u>\$ 2,387,743</u>	<u>\$ 2,380,454</u>	<u>\$ 2,538,876</u>

HURON-CLINTON METROPARKS

2025 BUDGET

OPERATING EXPENDITURES

SUMMARY BY PARK - BY BASE ACCOUNT

	2023 Actual	2024 Amended Budget	2024 Projected Actual	2025 Proposed Budget
116 Huron Meadows				
Personnel Services				
9010 - Full Time Wages	\$ 298,839	\$ 346,458	\$ 352,830	\$ 415,016
9011 - Full Time Overtime	10,595	9,534	8,425	5,400
9013 - FT Benefits Pd to Emps	21,931	33,793	30,867	31,885
9014 - FT Benefits Pd for Emps	154,362	217,410	198,297	229,352
9020 - Part Time Wages	293,605	341,602	330,465	362,516
9021 - Part Time Overtime	1,313	1,488	1,144	1,400
9023 - PT Benefits Pd to Emps	529	96	157	96
9024 - PT Benefits Pd for Emps	33,437	32,670	31,958	36,482
Personnel Services Total	<u>\$ 814,611</u>	<u>\$ 983,051</u>	<u>\$ 954,143</u>	<u>\$ 1,082,147</u>
Contractual Services				
9110 - Operating Supplies	\$ 79,918	\$ 72,147	\$ 69,123	\$ 72,644
9130 - Tools/Equipment	12,805	14,522	14,034	16,100
9140 - Chemicals	44,759	50,812	49,914	52,500
9150 - Equipment Fuel	33,141	24,357	24,349	32,445
9160 - Uniforms	1,490	1,178	1,069	1,950
9170 - Resale Merchandise	71,295	75,470	84,122	81,357
9420 - Outside Services	120,721	108,380	109,482	99,325
9430 - Insurances	10,890	19,576	19,578	20,774
9440 - Utilities	85,658	74,154	74,154	80,815
9450 - Rents/Leases	7,089	19,901	15,444	3,454
9460 - Postage/Shipping	540	600	600	600
9510 - Memberships	3,535	257	207	1,750
9520 - Employee Development	(1,065)	0	0	0
Contractual Services Total	<u>\$ 470,778</u>	<u>\$ 461,355</u>	<u>\$ 462,076</u>	<u>\$ 463,714</u>
116 Huron Meadows Total	<u>\$ 1,285,389</u>	<u>\$ 1,444,406</u>	<u>\$ 1,416,219</u>	<u>\$ 1,545,861</u>
Grand Total	<u>\$ 37,510,435</u>	<u>\$ 42,652,832</u>	<u>\$ 42,155,409</u>	<u>\$ 44,914,659</u>



ADMINISTRATIVE EXPENDITURES

Photo: Lower Huron Metropark

HURON-CLINTON METROPARKS

2025 BUDGET

ADMINISTRATIVE OFFICE
SUMMARY BY COST CENTER

	2023 Actual	2024 Amended Budget	2024 Projected Actual	2025 Proposed Budget
100 Director/Deputy Director	\$ 986,125	\$ 1,107,287	\$ 973,000	\$ 1,158,985
102 Diversity, Equity & Inclusion	490,379	639,095	558,416	670,119
110 Accounting	1,006,068	1,102,205	1,125,370	1,219,833
120 Human Resources	635,372	834,017	770,669	882,621
130 Marketing/Communications	1,535,091	2,083,095	1,984,818	2,217,626
140 Information Technology	1,519,283	2,160,582	1,983,344	2,163,049
150 Purchasing	233,175	288,218	239,581	357,068
180 Natural Resources	665,202	935,765	730,155	660,940
190 Planning	666,572	1,036,678	626,394	1,128,513
192 Engineering	898,063	1,726,739	1,319,370	2,199,838
700 Special Events	25,360	36,725	15,353	190,000
710 Administrative	825,136	851,044	765,180	784,425
730 Police	687,789	755,257	699,456	765,884
880 Interpretive	227,200	304,593	292,950	351,764
991 Intergovernmental	4,521,833	476,386	389,743	1,245,001
	<u>\$ 14,922,648</u>	<u>\$ 14,337,684</u>	<u>\$ 12,473,799</u>	<u>\$ 15,995,666</u>

HURON-CLINTON METROPARKS

2025 BUDGET

ADMINISTRATIVE OFFICE

SUMMARY BY BASE ACCOUNT

	2023 Actual	2024 Amended Budget	2024 Projected Actual	2025 Proposed Budget
9010 - Full Time Wages	\$ 4,670,637	\$ 5,383,875	\$ 5,256,417	\$ 5,628,243
9011 - Full Time Overtime	41,998.84	26,426	32,965	28,500
9013 - FT Benefits Pd to Emps	246,226.84	371,712	446,471	332,826
9014 - FT Benefits Pd for Emps	1,748,022.24	2,387,687	2,139,255	2,393,667
9020 - Part Time Wages	332,242.90	382,593	255,975	319,682
9021 - Part Time Overtime	299.57	0	483	500
9024 - PT Benefits Pd for Emps	26,274.70	31,053	17,277	23,880
9110 - Operating Supplies	190,328.92	388,028	245,966	355,273
9130 - Tools/Equipment	159,442.99	252,627	210,933	262,674
9140 - Chemicals	1,421.53	4,700	4,150	4,250
9150 - Equipment Fuel	53,662.44	60,955	41,350	66,250
9160 - Uniforms	7,415.29	6,800	5,846	6,615
9410 - Professional Services	229,731.32	751,020	334,155	1,072,889
9420 - Outside Services	6,811,288.20	3,662,828	2,967,900	4,893,267
9430 - Insurances	94,610.48	178,381	178,386	190,326
9440 - Utilities	188,486.00	178,554	171,601	172,129
9450 - Rents/Leases	789.66	1,820	853	1,830
9460 - Postage/Shipping	16,540.72	16,000	15,543	16,500
9499 - Miscellaneous	8,296.00	14,000	5,000	14,000
9510 - Memberships	21,564.57	27,981	20,264	26,981
9520 - Employee Development	73,388.75	210,643	122,989	185,384
	<u>\$ 14,922,668</u>	<u>\$ 14,337,684</u>	<u>\$ 12,473,799</u>	<u>\$ 15,995,666</u>



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MAJOR MAINTENANCE EXPENDITURES



Photo: Lake St. Clair Metropark

HURON-CLINTON METROPARKS

2025 BUDGET

MAJOR MAINTENANCE
SUMMARY BY PARK

	2023 Actual	2024 Amended Budget	2024 Projected Actual	2025 Proposed Budget
100 Administrative Office	\$ -	\$ 28,003	\$ 39,825	\$ 298,729
102 Lake St. Clair	369,243	817,896	339,374	315,000
104 Kensington	236,202	560,809	236,324	612,000
106 Lower Huron/Will/Oakwoods	673,050	579,290	309,312	205,000
108 Hudson Mills/Dexter/Delhi	132,805	173,000	13,000	185,000
109 Stony Creek	148,414	145,696	78,486	289,000
112 Lake Erie	305,454	1,074,878	483,038	70,000
113 Wolcott Mill	0	50,000	0	50,000
115 Indian Springs	115,537	260,000	0	100,000
116 Huron Meadows	90,051	170,030	0	0
	<u>\$ 2,070,757</u>	<u>\$ 3,859,604</u>	<u>\$ 1,499,359</u>	<u>\$ 2,124,729</u>

Administrative Office	
Engineering Wage/Fringes	\$143,728
AO Hallway New Carpet	70,000
Catch Basin Inspection/Cleaning Authority Wide	25,000
Culvert Clean Out Authority Wide	60,000
Administrative Office Total	\$298,728
Lake St. Clair	
Building Updates at Nature Center	\$80,000
Level Walkways at South Marina & Pool	35,000
Main Toll Booth Replacement #2	75,000
Rebudget - Drainage Repairs at Pool Building	125,000
Lake St. Clair Total	\$315,000
Kensington	
New Boiler at Martindale Beach	\$30,000
Rebudget - Dam Concrete Work	247,000
Rebudget - Repairs to Steel on the Existing Seawall	30,000
Unexpected Repairs	150,000
Western District ADA Initiatives	40,000
Western District Asphalt Crack Repairs	15,000
Western District CAP Initiatives	40,000
Western District Roadway/Parking Lot Paint	60,000
Kensington Total	\$612,000
Lower Huron/Willow	
Comfort Station Door Replacement - 3 Various	\$20,000
Comfort Station Door Replacement at Tulip Tree	20,000
LED Lights for Washago Pond Comfort Station	15,000
Rebudget - Overbanding of Roadways Throughout Park	35,000
Roof Replacement at Chestnut North & Flint Wood Shelters	20,000
Southern District ADA Initiatives	40,000
Southern District Asphalt Crack Repairs	15,000
Southern District CAP Initiatives	40,000
Lower Huron/Willow Total	\$205,000

Hudson Mills	
Rebudget - Replace Siding and Roof at Golf Course, Chem Building and Barn	\$160,000
Replace Light Poles/Bases to Convert to LED Lighting at Activity Center	25,000
Hudson Mills Total	\$185,000
Stony Creek	
Eastern District ADA Initiatives	\$40,000
Eastern District CAP Initiatives	40,000
Eastern District Crack Repairs	15,000
Eastern District Roadway/Parking Lot Paint	80,000
Rebudget - Install Generator at Park Office	30,000
Rebudget - Small Well Replacement	30,000
Repair Overlook Stabilization at Nature Center	30,000
Reroute NC Trail to Reduce Water Run Off	24,000
Stony Creek Total	\$289,000
Lake Erie	
Rebudget - Repair to Boat Launch Parking Lot	\$40,000
Window Replacement and Siding at Park Office	30,000
Lake Erie Total	\$70,000
Wolcott Mill	
Rebudget - Demo and Cleanup of Acquired Wolcott Property	\$50,000
Wolcott Mill Total	\$50,000
Indian Springs	
Bunker Renovation at Golf Course	\$80,000
Refurbish Iron Filter Sand at Valves at EDC	20,000
Indian Springs Total	\$100,000
GRAND TOTAL	\$2,124,729



CAPITAL EXPENDITURES

Photo: Lake Erie Metropark

HURON-CLINTON METROPARKS

2025 BUDGET

CAPITAL EXPENDITURES
SUMMARY BY PARK

	2023 Actual	2024 Amended Budget	2024 Projected Actual	2025 Proposed Budget
100 Administrative Office	\$ 366,295	\$ 260,000	\$ 226,023	\$ 176,000
102 Lake St. Clair	332,081	89,419	89,419	14,500
104 Kensington	566,143	361,851	357,669	384,300
106 Lower Huron/Will/Oakwoods	1,198,712	691,005	690,569	396,045
108 Hudson Mills/Dexter/Delhi	142,490	534,906	534,905	347,300
109 Stony Creek	413,654	1,239,187	1,237,101	1,206,600
112 Lake Erie	54,509	369,443	369,443	225,477
113 Wolcott	65,508	130,266	130,266	42,400
115 Indian Springs	506,124	293,009	156,367	86,400
116 Huron Meadows	92,117	198,512	106,223	254,870
	<u>\$ 3,737,635</u>	<u>\$ 4,167,598</u>	<u>\$ 3,897,985</u>	<u>\$ 3,133,892</u>

Administrative Office	
Capital Equipment	
Vehicle, Ford Explorer for Deputy Director	\$45,000
2025 Ford Expedition XL for Natural Resources	56,000
Ford Escape AWD for Chief of Interpretive Services	45,000
Ford Escape for Pool Car	30,000
Lake St. Clair Total	\$176,000
Lake St. Clair	
Capital Equipment	
Safety Boat for Beach	\$5,000
ATV, Polaris Sportsman 450 HO - Police	9,500
Lake St. Clair Total	\$14,500
Kensington	
Capital Equipment	
Safety Boat for Beach	\$10,000
Mower, Toro Reelmaster 7000D - Golf Course	127,700
Truck, Ford Maverick for J. O'Brien	35,000
Ford Utility Interceptor Police Vehicles (2)	95,000
ATV, John Deere Gator - Maintenance	27,600
Mower, Raptor Boom - Maintenance	30,000
Truck, Ford F-250 - Maintenance	50,000
Walk Behind Crete-Planer, Edco CPM 10 - Western District	9,000
Kensington Total	\$384,300

Lower Huron/Willow	
Capital Equipment	
Club Car Carryall 500 Beverage Cart -Golf Course	\$12,250
Eagle ADA Golf Cart for Southern District	9,000
Ford Utility Interceptor Police Vehicle	47,500
John Deere Gator TX 4x2 - Lower Huron, Maintenance	11,500
Loader, Caterpillar 906ARW with mini excavator - Lower Huron, Maintenance	134,000
Toro Workman UTX Gas for Par 3 course - Lower Huron, Maintenance	33,000
Truck, Chevy Silverado 3500HD with Dump Bed - Willow, Maintenance	79,000
Truck, Chevy Silverado 3500HD with Water tank/sprayer - Willow, Maintenance	51,295
Walk Behind Crete-Planer, Edco CPM 10 - Southern District	9,000
Yacht Club Pontoon Trailer - Willow	9,500
Lower Huron Total	\$396,045
Hudson Mills	
Capital Equipment	
Mower, Toro Groundsmaster 4700D - Golf Course	\$117,300
Ford Utility Interceptor Police Vehicle	47,500
Kubota RTV with cab and Track kit - Maintenance	32,000
Mower, Toro Groundsmaster 5900 - Maintenance	150,500
Hudson Mills Total	\$347,300
Stony Creek	
Capital Equipment	
Inflatable Slide, Freestyle Hippo XL	\$135,000
Safety Boat for Beach	10,000
Club Car, Carryall 500 - Golf Course	16,000
Golf Cart Fleet, RXV Elite	565,000
Mower, Toro Groundsmaster 4000D - Golf Course	99,300
Kubota 1100C with Snow Blade attachment - Maintenance	40,000
Mower, Toro Groundsmaster 4000D - Maintenance	106,000
Mower, Toro Groundsmaster 5900 - Maintenance	150,500
Salt Spreader, Buyers Pro 2000 - Maintenance	8,000
Walk Behind Crete-Planer, Edco CPM 10 -Eastern District	9,000
Workman, Toro UTX Gas - Maintenance	67,800
Stony Creek Total	\$1,206,600

Lake Erie	
Capital Equipment	
Workman, Toro GTX Lifted Lithium - Golf Course	\$19,777
Club Car Carryall 500 with Dump Box - Maintenance	12,700
John Deere Gator XUV835M - Maintenance	38,000
Truck, Chevy Silverado 2500HD with Utility Box & Inverter - Maintenance	65,000
Truck, Chevy Silverado 3500HD with Dump Bed & Plow - Maintenance	90,000
Lake Erie Total	\$225,477
Wolcott Mill	
Capital Equipment	
Kill Bros Gravity Wagon Box - Farm	\$5,000
Workman, Toro UTX Gas - Farm	27,200
Brush Hog HT417H - Maintenance	10,200
Wolcott Mill Total	\$42,400
Indian Springs	
Capital Equipment	
Mower, Toro Greensmaster eTriFlx 3370 - Golf Course	\$76,100
Vibratory Rollers for Triflex Mower - Golf Course	10,300
Indian Springs Total	\$86,400
Huron Meadows	
Capital Equipment	
Club Car Carryall 300 - Golf Course	\$11,000
Mower, Toro Greensmaster eTriFlex 3370 - Golf Course	76,100
Mower, Toro Groundsmaster 4700D - Golf Course	117,300
Workman, Toro HDX - Maintenance	50,470
Huron Meadows Total	\$254,870
GRAND TOTAL	\$3,133,892

	Project Cost	Grant Funding	Net Funding
Lake St. Clair			
Electrical Grid Replacement	\$3,000,000		\$3,000,000
Greening of the Parking Lot C Renovation-Additional Funding	1,800,000		1,800,000
Exit Road Re-Paving	1,200,000		1,200,000
Daysail Trail Development	1,200,000	500,000	700,000
Roof Replacement at Office/Food Bar	500,000		500,000
Hike and Bike Trail Repairs Between Fishing Piers & Gazebo	200,000		200,000
West Boardwalk-Additional Funding	200,000		200,000
Lake St. Clair Total	\$8,100,000	\$500,000	\$7,600,000
Kensington			
Tollbooth Replacement	\$75,000		\$75,000
Lightning Detection System for Beaches	\$40,000		\$40,000
Kensington Total	\$115,000	\$0	\$115,000
Lower Huron/Willow /Oakwoods			
Big Bend Fishing Dock	\$762,000	300,000	\$462,000
Walnut Grove Campground-Additional Funding	\$200,000		\$200,000
Pumphouse Upgrades at Golf Course	\$360,000		\$360,000
Redesign Willow Disc Golf Course	\$60,000		\$60,000
Lower Huron/Willow Total	\$1,382,000	\$300,000	\$1,082,000
Hudson Mills			
Splash Pad Construction	\$1,000,000		\$1,000,000
Pickleball Court	\$500,000	\$ 500,000	\$0
River Terrace Phase 1 Re-decking at Dexter-Huron	\$180,000		\$180,000
Well Installation for Water at Kayak Launch	\$25,000		\$25,000
Hudson Mills Total	\$1,705,000	\$500,000	\$1,205,000
Stony Creek			
West Branch Road Overlay	\$400,000		\$400,000
Reflection Trail-Additional Funding	\$200,000		\$200,000
Golf Course Drainage	\$40,000		\$40,000
Shelden Trail Mountain Bike Feature	\$25,000		25,000
Stony Creek Total	\$665,000	\$0	\$665,000

	Project Cost	Grant Funding	Net Funding
Lake Erie			
Convert Cart Barn to Electric Carts	\$180,000		\$180,000
Lake Erie Total	\$180,000	\$0	180,000
Wolcott Mill			
Roof Replacement at Camp Rotary & Farm Center	\$25,000		\$25,000
Wolcott Mill Total	\$25,000	\$0	25,000
Indian Springs			
Lightning Detection System at Golf Course	\$40,000		\$40,000
Indian Springs Total	\$40,000	\$0	40,000
Huron Meadows			
Replacement of Pump Intakes, Electric Panel & Connections at Golf Course	\$250,000		\$250,000
Huron Meadows Total	\$250,000	\$0	250,000
Engineering Staff Support			
Engineering Staff Working on Projects	\$425,150		\$425,150
Engineering Staff Support Total	\$425,150	\$0	\$425,150
NET TRANSFER FROM GENERAL FUND	\$12,887,150	\$1,300,000	\$11,587,150



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APPENDIX

Photo: Willow Metropark

Full Time Equivalent Positions

Full-Time Employees

Position	FTE	Position	FTE
Director	1	Building Maintenance Supervisor	3
Deputy Director	1	Business Applications Specialist	1
Chief of Finance	1	Buyer	1
Chief of Information Technology	1	DEI Support Specialist	2
Chief of Marketing/Communication	1	District Community Outreach Interpreters	3
Chief of Diversity, Equity & Inclusion	1	Community Outreach Interpretive Supervisor	1
Chief of HR & Labor Relations	1	Equipment Maintenance Supervisor	1
Chief of Engineering Services	1	Farm Interpreter/Animal Care	4
Chief of Police	1	Golf Course Maintenance Supervisor	7
Chief of Interpretive Services	1	GIS Analyst	1
Chief of Planning & Development	1	Grants/Planning Coordinator	1
Chief of Natural Resources & Compliance	1	Grounds Maintenance Supervisor	4
District Park Superintendent	3	HR/Benefits Generalist	1
Supervisor of Accounting	1	Interpreter	7
Supervising Engineer	2	Community Outreach Interpreter	4
IT Applications Manager	1	Inventory Coordinator/CS Supervisor	1
Park Operations Manager	6	Webmaster/Info Systems Tech	1
District Maintenance Manager	3	Natural Resources Coordinator	1
Accountant	2	Natural Resources Supervisor	1
Business Systems Analyst	1	Park Maintenance Supervisor	4
Civil Engineer – Field	3	Park Operations Supervisor	7
Civil Engineer	4	Volunteer & Recreations Service Supervisor	1
District Interpretive Services Supervisor	3	Account Clerk Specialist	2
Environmental Health & Safety Coordinator	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	1	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	Human Resource Representative	1
Network Infrastructure Engineer	1		<hr style="width: 100%; border: 0.5px solid black;"/> 213

Full Time Equivalent Positions

Part-Time Employees

Position	Hours	FTE	Position	Hours	FTE
40-80 Police Officer	20,580	9.89			
Administrative Assistant	5,950	2.86	Public Safety Assistant Supervisor	450	0.22
Content Creator	1,500	0.72	Public Service Attendant	3,450	1.66
			Receptionist	18,388	8.84
Farm Maintenance Worker	2,800	1.34	Shuttle Driver	2,000	0.96
Food Service Attendant	14,126	6.79	Teamster	1,500	0.72
Golf Course Assistant Manager	9,800	4.71	Toll Attendant	44,730	21.50
Golf Course Maintenance	36,814	17.70	Volunteer Coordinator	1,500	0.72
Golf Course Worker	54,054	25.99	Warehouse Clerk	3,560	1.71
Golf Course Manager	10,600	5.10			
Grant Writer	1,500	0.72			
Internship	3,000	1.44			
Interpreter	44,77	21.62		<u>449,767</u>	<u>216.23</u>
IT Helpdesk/IT Support	1,500	0.72			
Lifeguard Assistant Supervisor	3,940	1.89			
Lifeguard Supervisor	1,490	0.72			
Maintenance Specialist	2,640	1.27			
Marina Attendant	2,200	1.06			
Mechanic	6,075	2.92			
Natural Resources Technician	4,500	2.16			
Operations Clerk	29,608	14.23			
Park Maintenance Worker	105,607	50.77			
Park Recreation Assistant Manager	6,491	3.12			
Park Recreation Attendant	7,674	3.69			
Park Recreation Manager	11,200	5.38			
Pilot – Island Queen	413	0.20			
Police Officer	4,530	2.18			
Police Support Specialist	1,200	0.58			

Full Time Equivalent Positions

Seasonal Employees

Position	Hours	FTE
Farm Maintenance Worker	2,800	1.35
Food Service Attendant	12,897	6.20
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	30,443	14.64
Park Recreation Assistant Manager	10,015	4.81
Park Recreation Attendant	34,702	16.68
Park Recreation Manger	2,420	1.16
Pilot - Island Queen	1,172	0.56
Public Safety Attendant	7,200	3.46
Toll Attendant	15,700	7.55
	147,149	70.74
Grand Total	596,916	286.98



ADMINISTRATIVE OFFICE

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



METROPARKS.COM

Photo: Stony Creek Metropark