



WASHTENAW COUNTY PARKS AND RECREATION COMMISSION

2014 - 2017 BUDGET

PROPOSED
FISCAL YEARS JANUARY 1, 2014 – DECEMBER 31, 2015

And

PROJECTED
FISCAL YEARS JANUARY 1, 2016 – DECEMBER 31, 2017

Robert L. Tetens, Director

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**Washtenaw County Parks & Recreation Commission
Millage History**

Operating

¼ mill, ten years; first approved in November, 1976
Renewed in 1984
Renewed in 1994
Renewed in 2004, expires 12/1/2016

Funding Available

(1978 - 1987)
(1988 - 1997)
(1998 - 2007)
(2008 - 2017)

Acquisition and Development

¼ mill, ten years; first approved in November, 1988
Renewed in 1998
Renewed in 2008, expires 12/1/2018

(1990 - 1999)
(2000 - 2009)
(2010 - 2019)

Natural Areas Preservation Program

¼ mill, ten years; first approved in November, 2000
Renewed in 2010, expires 12/1/2020

(2002 - 2011)
(2012 - 2021)

**Washtenaw County Parks & Recreation Commission
Cash Flow Summary
2012 - 2017**

2012 Actual

Fund Balance		Expense	
Operations & Development	20,421,417	General Operating	6,292,565
Natural Areas	6,169,284	Contingency	232,204
		Natural Areas	2,520,877
Millage		Capital Development	<u>11,165,607</u>
Parks	6,550,863		
Natural Areas	3,289,181	Sub Total	20,211,254
Interest		Reserve	
Parks	90,729	Operations	6,524,769
Natural Areas	51,754	Development	6,426,045
		Natural Areas	<u>7,006,076</u>
Fees and Reimbursements	<u>3,594,916</u>		19,956,890
Total	<u><u>40,168,143</u></u>	Total	<u><u>40,168,143</u></u>

2013

Fund Balance		Expense	
Operations & Development	12,950,814	General Operating	6,777,400
Natural Areas	7,006,076	Contingency	350,000
		Natural Areas	3,706,449
Millage		Capital Development	<u>6,663,000</u>
Parks	6,309,000		
Natural Areas	3,319,466	Sub Total	17,496,848
Interest		Reserve	
Parks	140,000	Operations	6,600,000
Natural Areas	100,000	Development	2,329,414
		Natural Areas	<u>6,923,933</u>
Fees and Reimbursements	<u>3,524,840</u>		15,853,347
Total	<u><u>33,350,196</u></u>	Total	<u><u>33,350,196</u></u>

Washtenaw County Parks & Recreation Commission
Cash Flow Summary
2012 - 2017

2014

Fund Balance		Expense	
Operations & Development	8,929,414	General Operating	7,471,509
Natural Areas	6,923,933	Contingency	300,000
		Natural Areas	3,757,922
Millage		Capital Development	<u>2,646,000</u>
Parks	6,616,371		
Natural Areas	3,322,073	Sub Total	14,175,432
Interest		Reserve	
Parks	100,000	Operations	6,700,000
Natural Areas	50,000	Development	1,848,276
		Natural Areas	<u>6,543,084</u>
Fees and Reimbursements	<u>3,325,000</u>		15,091,360
Total	<u><u>29,266,791</u></u>	Total	<u><u>29,266,791</u></u>

2015

Fund Balance		Expense	
Operations & Development	8,548,276	General Operating	7,403,414
Natural Areas	6,543,084	Contingency	300,000
		Natural Areas	3,760,642
Millage		Capital Development	<u>5,871,000</u>
Parks	6,682,535		
Natural Areas	3,355,293	Sub Total	17,335,056
Interest		Reserve	
Parks	100,000	Operations	6,800,000
Natural Areas	50,000	Development	(1,723,603)
		Natural Areas	<u>6,192,735</u>
Fees and Reimbursements	<u>3,325,000</u>		11,269,132
Total	<u><u>28,604,188</u></u>	Total	<u><u>28,604,188</u></u>

**Washtenaw County Parks & Recreation Commission
Cash Flow Summary
2012 - 2017**

2016

<p>Fund Balance</p> <p style="padding-left: 20px;">Operations & Development 5,076,397</p> <p style="padding-left: 20px;">Natural Areas 6,192,735</p> <p>Millage</p> <p style="padding-left: 20px;">Parks 6,749,360</p> <p style="padding-left: 20px;">Natural Areas 3,388,846</p> <p>Interest</p> <p style="padding-left: 20px;">Parks 100,000</p> <p style="padding-left: 20px;">Natural Areas 50,000</p> <p>Fees and Reimbursements <u>3,325,000</u></p> <p>Total <u><u>24,882,339</u></u></p>		<p>Expense</p> <p style="padding-left: 20px;">General Operating 7,654,195</p> <p style="padding-left: 20px;">Contingency 300,000</p> <p style="padding-left: 20px;">Natural Areas 3,569,251</p> <p style="padding-left: 20px;">Capital Development <u>4,718,000</u></p> <p style="padding-left: 40px;">Sub Total 16,241,447</p> <p>Reserve</p> <p style="padding-left: 20px;">Operations 6,900,000</p> <p style="padding-left: 20px;">Development (4,326,438)</p> <p style="padding-left: 20px;">Natural Areas <u>6,067,330</u></p> <p style="padding-left: 40px;">8,640,892</p> <p>Total <u><u>24,882,339</u></u></p>
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2017

<p>Fund Balance</p> <p style="padding-left: 20px;">Operations & Development 2,573,562</p> <p style="padding-left: 20px;">Natural Areas 6,067,330</p> <p>Millage</p> <p style="padding-left: 20px;">Parks 6,816,854</p> <p style="padding-left: 20px;">Natural Areas 3,422,735</p> <p>Interest</p> <p style="padding-left: 20px;">Parks 100,000</p> <p style="padding-left: 20px;">Natural Areas 50,000</p> <p>Fees and Reimbursements <u>3,325,000</u></p> <p>Total <u><u>22,355,480</u></u></p>		<p>Expense</p> <p style="padding-left: 20px;">General Operating 7,741,938</p> <p style="padding-left: 20px;">Contingency 300,000</p> <p style="padding-left: 20px;">Natural Areas 3,584,354</p> <p style="padding-left: 20px;">Capital Development <u>1,968,000</u></p> <p style="padding-left: 40px;">Sub Total 13,594,292</p> <p>Reserve</p> <p style="padding-left: 20px;">Operations 7,000,000</p> <p style="padding-left: 20px;">Development (4,199,523)</p> <p style="padding-left: 20px;">Natural Areas <u>5,960,711</u></p> <p style="padding-left: 40px;">8,761,188</p> <p>Total <u><u>22,355,480</u></u></p>
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**Washtenaw County Parks & Recreation Commission
Operations & Development
Actual Revenue 2012 & Adopted 2013 Revenue**

Projected Revenue 2014, 2015, 2016 & 2017

REVENUE	2012 Actual	2013 Adopted	2014 Projected	2015 Projected	2016 Projected	2017 Projected
Property Tax						
Development & Operations	6,550,863	6,309,000	6,616,371	6,682,535	6,749,360	6,816,854
Interest						
Development & Operations	90,729	140,000	100,000	100,000	100,000	100,000
Current Year Reimbursement	191,852	10,000	10,000	10,000	10,000	10,000
Federal Revenue	-	-	-	-	-	-
State Revenue	-	-	-	-	-	-
Fees and Charges						
Sharon Mills	18,839	10,000	10,000	10,000	10,000	10,000
Independence Lake	207,433	500,000	500,000	500,000	500,000	500,000
Rolling Hills	1,333,787	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Recreation Operations (MLM)	1,213,432	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Pierce Lake	612,838	600,000	600,000	600,000	600,000	600,000
Fees and Charges Subtotal	3,386,329	3,310,000	3,310,000	3,310,000	3,310,000	3,310,000
REVENUE TOTAL	<u>10,219,773</u>	<u>9,769,000</u>	<u>10,036,371</u>	<u>10,102,535</u>	<u>10,169,360</u>	<u>10,236,854</u>
EXPENDITURE TOTAL	17,690,376	13,790,400	10,417,509	13,574,414	12,672,195	10,009,938
OVER/UNDER (+/-)	(7,470,603)	(4,021,400)	(381,138)	(3,471,879)	(2,502,835)	226,916
FUND BALANCE (Beginning Year)	20,421,417	12,950,814	8,929,414	8,548,276	5,076,397	2,573,562
FUND BALANCE (Year End)	<u>12,950,814</u>	<u>8,929,414</u>	<u>8,548,276</u>	<u>5,076,397</u>	<u>2,573,562</u>	<u>2,800,477</u>

**Washtenaw County Parks and Recreation Commission
Operations & Development Expenditure Summary
2012 Actual Expenditures & 2013 Revised Budget**

**Proposed 2014 & 2015 Budget
Projected 2016 & 2017 Budget**

	2012 Actual	2013 Budget	2014 Proposed	2015 Proposed	2016 Projected	2017 Projected
Operating Expenditures						
Administration	1,505,272	1,453,551	1,797,756	1,793,013	1,848,656	1,885,988
Recreation Operations (MLM)	1,248,352	1,272,019	1,378,178	1,401,865	1,435,477	1,464,191
Park Maintenance Operations	517,754	627,823	756,397	768,626	800,712	825,251
Sharon Mills	15,361	28,550	25,815	25,815	25,815	25,815
Independence Lake	526,586	741,436	792,197	811,082	833,629	852,616
Staebler Farm	1,508	5,200	5,200	5,200	5,200	5,200
Parker Mill	13,475	18,150	18,000	18,000	18,000	18,000
Rolling Hills	1,299,539	1,242,345	1,441,388	1,372,269	1,394,751	1,410,749
Pierce Lake	<u>640,116</u>	<u>774,627</u>	<u>701,787</u>	<u>713,210</u>	<u>800,358</u>	<u>749,732</u>
SUBTOTAL	5,767,964	6,163,702	6,916,720	6,909,080	7,162,598	7,237,542
Internal Service Charges	409,195	443,498	417,452	423,997	422,860	433,251
Capital Expenditures						
Equipment Lease	75,360	75,800	47,337	47,337	47,337	47,337
Land Development & Acquisition	11,165,607	6,663,000	2,646,000	5,871,000	4,718,000	1,968,000
Contingency	232,204	350,000	300,000	300,000	300,000	300,000
Machinery & Equipment	<u>40,046</u>	<u>94,400</u>	<u>90,000</u>	<u>23,000</u>	<u>21,400</u>	<u>23,808</u>
SUBTOTAL	11,513,217	7,183,200	3,083,337	6,241,337	5,086,737	2,339,145
TOTAL	<u>17,690,376</u>	<u>13,790,400</u>	<u>10,417,509</u>	<u>13,574,414</u>	<u>12,672,195</u>	<u>10,009,938</u>

**Washtenaw County Parks & Recreation Commission
Operations & Development Expenditure Detail
2012 Actual Expenditures & 2013 Revised Budget**

**Proposed 2014 & 2015 Budget
Projected 2016 & 2017 Budget**

	2012 Actual	2013 Budget	2014 Proposed	2015 Proposed	2016 Projected	2017 Projected
Personnel Services						
70100 Per Diem	1,375	2,000	2,000	2,000	2,000	2,000
70200 Salaried	1,857,522	1,880,907	2,092,883	2,100,172	2,169,327	2,211,892
70300 Part-Time	1,061,449	1,170,000	1,179,500	1,179,500	1,181,500	1,181,500
70600 Shift Premium	1,910	2,250	2,250	2,250	2,250	2,250
71520 Fringes	1,216,582	1,258,595	1,578,817	1,646,008	1,736,683	1,816,940
72400 Personnel Adjustment	(69,312)	-	-	-	-	-
72401 Medical Premium Sharing	(28,282)	-	-	-	-	-
	<u>4,041,245</u>	<u>4,313,752</u>	<u>4,855,450</u>	<u>4,929,930</u>	<u>5,091,760</u>	<u>5,214,582</u>
Supplies & Other Services						
72700 Office Supplies	6,406	8,900	8,210	8,470	8,619	8,772
72900 Printing	13,334	13,500	14,980	15,030	15,306	15,587
73000 Postage	13,769	17,700	16,700	16,700	17,034	17,375
74000 Food	118,434	145,000	149,800	153,000	154,632	156,297
74300 Operating Supplies	152,462	157,000	159,900	160,700	162,460	164,255
74800 Gasoline, Oil Grease	26,400	29,800	31,100	31,800	32,336	32,883
77600 Bldg & Maintenance	49,736	84,700	72,250	72,300	73,036	73,787
77602 Hardware & Tools	4,256	6,000	6,325	6,350	6,447	6,546
	<u>384,797</u>	<u>462,600</u>	<u>459,265</u>	<u>464,350</u>	<u>469,870</u>	<u>475,500</u>
80410 Fees	30,358	41,800	46,000	46,100	46,574	47,057
80500 Subscriptions	1,429	1,500	1,500	1,500	1,530	1,561
80800 Consulting & Contracts	496,550	404,700	513,325	513,750	517,415	521,153
81830 Recreational Expenses	28,080	40,500	33,500	34,500	34,990	35,490
81900 Telephone	29,238	30,400	31,030	31,150	31,693	32,247
82000 Travel	6,732	9,250	30,000	10,300	10,462	10,627
82100 Conferences	8,266	12,800	12,000	12,000	12,240	12,485
82170 Uniforms	13,337	17,700	16,200	16,400	16,628	16,861
82180 Public Info.	32,275	40,000	55,000	40,000	40,800	41,616
82380 Utilities-Heat	44,270	104,200	78,300	78,390	79,138	79,901

**Washtenaw County Parks & Recreation Commission
Operations & Development Expenditure Detail
2012 Actual Expenditures & 2013 Revised Budget**

**Proposed 2014 & 2015 Budget
Projected 2016 & 2017 Budget**

	2012 Actual	2013 Budget	2014 Proposed	2015 Proposed	2016 Projected	2017 Projected
82400 Electricity	241,137	234,200	246,200	247,200	250,840	254,553
82440 Sewer & Water	55,187	43,000	58,500	58,500	59,260	60,035
82460 Equip. Repair & Maint.	70,544	73,800	85,300	85,875	156,353	86,840
82500 Grounds Care & Maint.	110,232	150,200	210,000	152,200	154,974	157,803
82660 Equipment Rental	440	62,200	3,950	3,950	3,995	4,041
82750 Employee Development	2,718	4,000	5,000	6,000	6,110	6,222
82940 Tax Refund	106,308	50,000	100,000	100,000	100,000	100,000
83162 Credit Card Expense	35,974	31,500	40,500	41,020	41,600	42,192
83260 Refunds	3,026	4,400	4,500	4,530	4,601	4,673
83645 Security & Safety	18,099	21,300	20,900	21,060	21,231	21,406
83690 Waste Disposal	7,721	9,900	10,300	10,375	10,535	10,697
	<u>1,341,922</u>	<u>1,387,350</u>	<u>1,602,005</u>	<u>1,514,800</u>	<u>1,600,968</u>	<u>1,547,459</u>
Sub Total	1,726,719	1,849,950	2,061,270	1,979,150	2,070,838	2,022,960
Internal Service Charges						
94100 Transportation	55,047	64,891	62,025	68,570	67,433	77,824
94200 Cost Allocation	354,148	378,607	355,427	355,427	355,427	355,427
	<u>409,195</u>	<u>443,498</u>	<u>417,452</u>	<u>423,997</u>	<u>422,860</u>	<u>433,251</u>
Capital Outlay						
95105 Capital Lease	75,360	75,800	47,337	47,337	47,337	47,337
95100 Land Acquisition	74,095	-	-	-	-	-
95110 Land Development	11,091,512	6,663,000	2,646,000	5,871,000	4,718,000	1,968,000
95160 Machinery & Equipment	40,046	94,400	90,000	23,000	21,400	23,808
98150 Contingency	232,204	350,000	300,000	300,000	300,000	300,000
	<u>11,513,217</u>	<u>7,183,200</u>	<u>3,083,337</u>	<u>6,241,337</u>	<u>5,086,737</u>	<u>2,339,145</u>
TOTAL	<u>17,690,376</u>	<u>13,790,400</u>	<u>10,417,509</u>	<u>13,574,414</u>	<u>12,672,195</u>	<u>10,009,938</u>

**Washtenaw County Parks & Recreation Commission
Capital Improvement Projects
Funding Commitments
2013- 2019**

Facility / Project:	2013	2014	2015	2016	2017	2018	2019	
Cavanaugh Lake								
Shoreline Stabilization and Landscaping	10,000							
Resurface Parking Lot	15,000							
Total:								25,000
Signage - Annual Program								
Annual Signage Initiative	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
Total:								21,000
Greenways / Non-Motorized Trails								
B2B Hudson Mills to Livingston County				1,000,000				
B2B Segment D2 - Construction			500,000					
B2B Signage	15,000	10,000						
Ypsilanti -Pedestrian Bridge/Waters Edge Trail		275,000						
Ypsilanti - Water Street to Grove Road			300,000					
Total:								2,100,000
Eastside Rec Center								
Eastside Rec Center Construction		150,000	3,000,000	3,000,000				
Eastside Rec Center Bond Retirement					600,000	600,000	600,000	
Total:								7,950,000
Technology Upgrades								
Technology Upgrades	35,000	24,000	40,000	40,000	40,000	40,000	40,000	
Total:								259,000
TOTAL CAPITAL IMPROVEMENTS								
	4,342,000	1,976,000	5,091,000	4,648,000	1,968,000	3,193,000	1,523,000	
7 YEAR TOTAL (not including Funding Commitments)								22,741,000
Funding Commitments								
Funding Commitments	1,300,000	670,000	780,000	70,000			-	2,820,000
7 YEAR TOTAL (includes Funding Commitments)								25,561,000

**Washtenaw County Parks & Recreation Commission
Administration
2012 Actual Expenditures & 2013 Revised Budget**

**Proposed 2014 & 2015 Budget
Projected 2016 & 2017 Budget**

	2012 Actual	2013 Budget	2014 Proposed	2015 Proposed	2016 Projected	2017 Projected
Expenditures						
Personnel Services						
70100 Per Diem	1,375	2,000	2,000	2,000	2,000	2,000
70200 Salaried	653,072	666,394	734,527	727,053	750,109	760,801
70300 Part-Time	19,505	12,000	18,000	18,000	18,000	18,000
71520 Fringes	359,428	401,157	505,229	522,960	553,088	577,218
72400 Personnel Adjustment	(24,313)	-	-	-	-	-
72401 Medical Premium Sharing	(7,882)	-	-	-	-	-
	1,001,186	1,081,551	1,259,756	1,270,013	1,323,196	1,358,019
Supplies & Other Services						
72700 Office Supplies	1,894	5,000	3,500	3,500	3,570	3,641
72900 Printing	7,641	7,500	8,000	8,000	8,160	8,323
73000 Postage	12,861	16,000	15,000	15,000	15,300	15,606
74300 Operating Supplies	8,798	8,000	12,000	12,000	12,240	12,485
77600 Bldg & Maintenance	2,454	2,000	2,500	2,500	2,550	2,601
	33,648	38,500	41,000	41,000	41,820	42,656
80500 Subscriptions	1,429	1,500	1,500	1,500	1,530	1,561
80800 Consulting & Contracts	294,387	200,000	300,000	300,000	300,000	300,000
81900 Telephone	12,307	13,000	13,000	13,000	13,260	13,525
82000 Travel	3,167	5,000	5,000	5,000	5,100	5,202
82100 Conferences	6,903	5,000	5,000	5,000	5,100	5,202
82170 Uniforms	2,945	3,000	3,000	3,000	3,060	3,121
82180 Public Info.	32,275	40,000	55,000	40,000	40,800	41,616
82380 Utilities - Heat	1,586	3,000	2,000	2,000	2,040	2,081
82400 Electricity	6,325	7,000	7,000	7,000	7,140	7,283
82440 Sewer & Water	2,054	2,500	2,500	2,500	2,550	2,601

**Washtenaw County Parks & Recreation Commission
Administration
2012 Actual Expenditures & 2013 Revised Budget**

**Proposed 2014 & 2015 Budget
Projected 2016 & 2017 Budget**

	2012 Actual	2013 Budget	2014 Proposed	2015 Proposed	2016 Projected	2017 Projected
82460 Equip. Repair & Maint.	-	1,000	1,000	1,000	1,020	1,040
82750 Employee Development	415	1,000	1,000	1,000	1,020	1,040
82940 Tax Refund	106,308	50,000	100,000	100,000	100,000	100,000
83645 Security & Safety	336	1,500	1,000	1,000	1,020	1,040
	<u>470,439</u>	<u>333,500</u>	<u>497,000</u>	<u>482,000</u>	<u>483,640</u>	<u>485,313</u>
Sub Total	504,086	372,000	538,000	523,000	525,460	527,969
 Internal Service Charges						
94100 Transportation	25,088	34,640	28,582	33,982	31,603	40,691
94110 Fleet fuel	22,120	23,268	22,893	24,038	25,240	26,502
94120 Fleet Maintenance	5,583	6,983	8,550	8,550	8,550	8,550
94130 Fleet Miscellaneous	2,257	-	2,000	2,000	2,040	2,081
94200 Cost Allocation	354,148	378,607	355,427	355,427	355,427	355,427
	<u>409,195</u>	<u>443,498</u>	<u>417,452</u>	<u>423,997</u>	<u>422,860</u>	<u>433,251</u>
 Capital Outlay						
95100 Land Acquisition	74,095	-	-	-	-	-
95110 Land Development	11,091,512	6,663,000	2,646,000	5,871,000	4,718,000	1,968,000
98150 Contingency	232,204	350,000	300,000	300,000	300,000	300,000
	<u>11,397,811</u>	<u>7,013,000</u>	<u>2,946,000</u>	<u>6,171,000</u>	<u>5,018,000</u>	<u>2,268,000</u>
TOTAL	<u><u>13,312,278</u></u>	<u><u>8,910,049</u></u>	<u><u>5,161,208</u></u>	<u><u>8,388,010</u></u>	<u><u>7,289,516</u></u>	<u><u>4,587,239</u></u>

**Washtenaw County Parks & Recreation Commission
Recreation Operations (MLM)
2012 Actual Expenditures & 2013 Revised Budget**

**Proposed 2014 & 2015 Budget
Projected 2016 & 2017 Budget**

	2012 Actual	2013 Budget	2014 Proposed	2015 Proposed	2016 Projected	2017 Projected
Expenditures						
Personnel Services						
70200 Salaried	308,071	319,293	358,625	362,140	372,274	380,222
70300 Part-Time	306,937	290,000	314,000	314,000	314,000	314,000
70600 Shift Premium	1,551	2,000	2,000	2,000	2,000	2,000
71520 Fringes	227,195	224,676	280,773	300,944	315,968	328,109
72400 Personnel Adjustment	(11,538)	-	-	-	-	-
72401 Medical Premium Sharing	(5,625)	-	-	-	-	-
	826,590	835,969	955,398	979,085	1,004,242	1,024,330
Supplies & Other Services						
72700 Office Supplies	2,068	1,400	1,700	1,700	1,734	1,769
72900 Printing & Binding	3,242	1,750	2,480	2,480	2,530	2,580
73000 Postage	907	1,200	1,200	1,200	1,224	1,248
74300 Operating Supplies	10,966	12,300	1,300	1,300	1,326	1,353
77600 Bldg & Maintenance	12,825	14,000	14,500	14,500	14,790	15,086
77602 Hardware & Tools	940	1,000	1,000	1,000	1,020	1,040
	30,949	31,650	22,180	22,180	22,624	23,076
80410 Fees	5,490	12,000	6,000	6,000	6,120	6,242
80800 Consulting & Contracts	153,250	151,900	153,000	153,000	156,060	159,181
81830 Recreational Expenses	19,223	19,000	19,000	19,000	19,380	19,768
81900 Telephone	2,376	2,400	2,400	2,400	2,448	2,497
82000 Travel	-	200	200	200	204	208
82100 Conferences	415	1,500	1,500	1,500	1,530	1,561
82170 Uniforms	2,746	3,000	3,000	3,000	3,060	3,121
82380 Utilities-Heat	16,531	36,000	24,000	24,000	24,480	24,970
82400 Electricity	135,618	118,000	127,000	127,000	129,540	132,131
82440 Sewer & Water	23,249	17,000	23,500	23,500	23,970	24,449
82460 Equip. Repair & Maint.	5,983	17,000	10,000	10,000	10,200	10,404

**Washtenaw County Parks & Recreation Commission
Recreation Operations (MLM)
2012 Actual Expenditures & 2013 Revised Budget**

**Proposed 2014 & 2015 Budget
Projected 2016 & 2017 Budget**

	2012 Actual	2013 Budget	2014 Proposed	2015 Proposed	2016 Projected	2017 Projected
82500 Grounds Care & Maint.	1,542	5,000	5,000	5,000	5,100	5,202
82660 Equipment Rental	-	500	500	500	510	520
82750 Employee Development	628	500	500	500	510	520
83162 Credit Card Expense	19,367	14,500	20,000	20,000	20,400	20,808
83260 Refunds	934	3,000	2,000	2,000	2,040	2,081
83645 Security & Safety	2,386	2,000	2,000	2,000	2,040	2,081
83690 Waste Disposal	1,074	900	1,000	1,000	1,020	1,040
	<u>390,813</u>	<u>404,400</u>	<u>400,600</u>	<u>400,600</u>	<u>408,612</u>	<u>416,784</u>
Sub Total	421,762	436,050	422,780	422,780	431,236	439,860
Capital Outlay						
95160 Machinery & Equipment	9,934	30,000	30,000	-	-	-
	<u>9,934</u>	<u>30,000</u>	<u>30,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	<u>1,258,286</u>	<u>1,302,019</u>	<u>1,408,178</u>	<u>1,401,865</u>	<u>1,435,477</u>	<u>1,464,191</u>

**Washtenaw County Parks & Recreation Commission
Park Maintenance Operations
2012 Actual Expenditures & 2013 Revised Budget**

**Proposed 2014 & 2015 Budget
Projected 2016 & 2017 Budget**

	2012 Actual	2013 Budget	2014 Proposed	2015 Proposed	2016 Projected	2017 Projected
Expenditures						
Personnel Services						
70200 Salaried	249,988	292,746	360,051	361,080	372,909	379,713
70300 Part-Time	36,264	53,000	38,000	38,000	40,000	40,000
70600 Shift Premium	-	-	-	-	-	-
71520 Fringes	159,290	181,477	251,396	260,546	276,623	292,134
72400 Personnel Adjustment	(9,453)	-	-	-	-	-
72401 Medical Premium Sharing	(4,275)	-	-	-	-	-
	<u>431,815</u>	<u>527,223</u>	<u>649,447</u>	<u>659,626</u>	<u>689,532</u>	<u>711,847</u>
Supplies & Other Services						
72700 Office Supplies	266	250	500	750	765	780
74300 Operating Supplies	4,226	7,000	7,000	7,000	7,140	7,283
74800 Gasoline, Oil & Grease	6,256	6,500	6,700	6,800	6,936	7,075
77600 Bldg & Maintenance	5,121	15,000	10,000	10,000	10,200	10,404
77602 Hardware & Tools	1,089	1,200	1,500	1,500	1,530	1,561
	<u>16,956</u>	<u>29,950</u>	<u>25,700</u>	<u>26,050</u>	<u>26,571</u>	<u>27,102</u>
80800 Consulting & Contracts	10,791	10,200	11,000	11,200	11,424	11,652
81900 Telephone	450	500	500	500	510	520
82000 Travel	331	250	500	500	510	520
82100 Conferences	-	500	500	500	510	520
82170 Uniforms	874	3,500	1,500	1,500	1,530	1,561
82380 Utilities-Heat	1,603	6,200	3,500	3,500	3,570	3,641
82400 Electricity	8,183	6,000	6,500	6,500	6,630	6,763
82440 Sewer & Water	11,435	3,000	12,000	12,000	12,240	12,485
82460 Equip. Repair & Maint.	8,647	5,000	9,000	9,500	9,690	9,884
82500 Grounds Care & Maint.	23,482	30,000	30,000	30,000	30,600	31,212
82660 Equipment Rental	314	1,000	750	750	765	780

**Washtenaw County Parks & Recreation Commission
Park Maintenance Operations
2012 Actual Expenditures & 2013 Revised Budget**

**Proposed 2014 & 2015 Budget
Projected 2016 & 2017 Budget**

	2012 Actual	2013 Budget	2014 Proposed	2015 Proposed	2016 Projected	2017 Projected
82750 Employee Development	841	1,000	2,000	3,000	3,060	3,121
83645 Security & Safety	927	1,500	1,500	1,500	1,530	1,561
83690 Waste Disposal	1,105	2,000	2,000	2,000	2,040	2,081
	<u>68,983</u>	<u>70,650</u>	<u>81,250</u>	<u>82,950</u>	<u>84,609</u>	<u>86,301</u>
Sub Total	85,940	100,600	106,950	109,000	111,180	113,404
Capital Outlay						
95160 Machinery & Equipment	10,422	2,000	14,000	1,000	1,000	1,000
	<u>10,422</u>	<u>2,000</u>	<u>14,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL	<u>528,177</u>	<u>629,823</u>	<u>770,397</u>	<u>769,626</u>	<u>801,712</u>	<u>826,251</u>

**Washtenaw County Parks & Recreation Commission
Sharon Mills
2012 Actual Expenditures & 2013 Revised Budget**

**Proposed 2014 & 2015 Budget
Projected 2016 & 2017 Budget**

	2012 Actual	2013 Budget	2014 Proposed	2015 Proposed	2016 Projected	2017 Projected
Expenditures						
Personnel Services						
70300 Part-Time	5,050	5,000	5,500	5,500	5,500	5,500
71520 Fringes	574	550	715	715	715	715
	<u>5,624</u>	<u>5,550</u>	<u>6,215</u>	<u>6,215</u>	<u>6,215</u>	<u>6,215</u>
Supplies & Other Services						
74300 Operating Supplies	492	1,700	1,500	1,500	1,500	1,500
77600 Bldg & Maintenance	429	5,000	2,500	2,500	2,500	2,500
	<u>921</u>	<u>6,700</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
80410 Fees	131	400	400	400	400	400
80800 Consulting & Contracts	982	2,500	2,000	2,000	2,000	2,000
81900 Telephone	536	500	500	500	500	500
82380 Utilities - Heat	3,075	6,200	6,000	6,000	6,000	6,000
82400 Electricity	1,165	1,200	1,200	1,200	1,200	1,200
82460 Equip. Repair & Maint.	-	2,000	2,000	2,000	2,000	2,000
82500 Grounds Care & Maint.	2,536	3,000	3,000	3,000	3,000	3,000
83645 Security & Safety	391	500	500	500	500	500
	<u>8,816</u>	<u>16,300</u>	<u>15,600</u>	<u>15,600</u>	<u>15,600</u>	<u>15,600</u>
Sub Total	9,737	23,000	19,600	19,600	19,600	19,600
Capital Outlay						
95110 Land Development	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	<u>15,361</u>	<u>28,550</u>	<u>25,815</u>	<u>25,815</u>	<u>25,815</u>	<u>25,815</u>

**Washtenaw County Parks & Recreation Commission
Independence Lake
2012 Actual Expenditures & 2013 Revised Budget**

**Proposed 2014 & 2015 Budget
Projected 2016 & 2017 Budget**

	2012 Actual	2013 Budget	2014 Proposed	2015 Proposed	2016 Projected	2017 Projected
Expenditures						
Personnel Services						
70200 Salaried	199,455	217,185	228,327	232,809	241,155	246,496
70300 Part-Time	106,383	224,000	224,000	224,000	224,000	224,000
71520 Fringes	136,681	154,951	186,380	196,653	207,701	218,132
72400 Personnel Adjustment	(7,544)	-	-	-	-	-
72401 Medical Premium Sharing	(3,563)	-	-	-	-	-
	<u>431,413</u>	<u>596,136</u>	<u>638,707</u>	<u>653,462</u>	<u>672,856</u>	<u>688,628</u>
Supplies & Other Services						
72700 Office Supplies	402	500	510	520	530	541
72900 Printing & Binding	507	500	750	800	816	832
74000 Food	14,635	40,000	40,800	41,600	42,432	43,281
74300 Operating Supplies	16,390	18,500	18,900	19,200	19,584	19,976
74800 Gasoline, Oil & Grease	3,825	2,700	3,900	4,000	4,080	4,162
77600 Bldg & Maintenance	1,723	1,700	1,750	1,800	1,836	1,873
77602 Hardware & Tools	674	800	825	850	867	884
	<u>38,156</u>	<u>64,700</u>	<u>67,435</u>	<u>68,770</u>	<u>70,145</u>	<u>71,548</u>
80410 Fees	2,119	7,900	8,000	8,100	8,262	8,427
80800 Consulting & Contracts	6,002	11,000	11,225	11,450	11,679	11,913
81830 Recreational Expenses	1,679	3,000	4,000	5,000	5,100	5,202
81900 Telephone	6,585	6,500	6,630	6,750	6,885	7,023
82000 Travel	1,283	1,300	2,000	2,100	2,142	2,185
82100 Conferences	-	1,000	1,000	1,000	1,020	1,040
82170 Uniforms	1,424	1,700	2,000	2,200	2,244	2,289
82380 Utilities-Heat	2,582	4,300	4,300	4,390	4,478	4,567
82400 Electricity	17,283	24,000	24,500	25,000	25,500	26,010
82460 Equip. Repair & Maint.	3,250	3,000	3,300	3,375	3,443	3,511

**Washtenaw County Parks & Recreation Commission
Independence Lake
2012 Actual Expenditures & 2013 Revised Budget**

**Proposed 2014 & 2015 Budget
Projected 2016 & 2017 Budget**

	2012 Actual	2013 Budget	2014 Proposed	2015 Proposed	2016 Projected	2017 Projected
82500 Grounds Care & Maint.	9,916	9,200	10,000	10,200	10,404	10,612
82660 Equipment Rental	-	500	500	500	510	520
83162 Credit Card Expense	-	1,000	1,000	1,020	1,040	1,061
83260 Refunds	735	400	1,500	1,530	1,561	1,592
83645 Security & Safety	1,638	2,800	2,800	2,860	2,917	2,976
83690 Waste Disposal	<u>2,521</u>	<u>3,000</u>	<u>3,300</u>	<u>3,375</u>	<u>3,443</u>	<u>3,511</u>
	57,017	80,600	86,055	88,850	90,627	92,440
Sub Total	95,172	145,300	153,490	157,620	160,772	163,988
Capital Outlay						
95160 Machinery & Equipment	<u>4,203</u>	<u>40,400</u>	<u>20,000</u>	<u>20,000</u>	<u>20,400</u>	<u>20,808</u>
	4,203	40,400	20,000	20,000	20,400	20,808
TOTAL	<u>530,789</u>	<u>781,836</u>	<u>812,197</u>	<u>831,082</u>	<u>854,029</u>	<u>873,424</u>

**Washtenaw County Parks & Recreation Commission
Staebler Farm
2012 Actual Expenditures & 2013 Revised Budget**

**Proposed 2014 & 2015 Budget
Projected 2016 & 2017 Budget**

	2012 Actual	2013 Budget	2014 Proposed	2015 Proposed	2016 Projected	2017 Projected
Expenditures						
Supplies & Other Services						
74300 Operating Supplies	426	700	700	700	700	700
77600 Bldg & Maintenance	674	500	500	500	500	500
	<u>1,100</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
80410 Fees	-	-	-	-	-	-
80800 Consultants & Contracts	226	2,000	2,000	2,000	2,000	2,000
81900 Telephone	-	-	-	-	-	-
82380 Utilities - Heat	-	-	-	-	-	-
82400 Electricity	182	500	500	500	500	500
82460 Equip. Repair & Maint.	-	-	-	-	-	-
82500 Grounds Care & Maint.	-	1,000	1,000	1,000	1,000	1,000
83645 Security & Safety	-	500	500	500	500	500
	<u>408</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Sub Total	1,508	5,200	5,200	5,200	5,200	5,200
Capital Outlay						
95110 Land Development	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	<u>1,508</u>	<u>5,200</u>	<u>5,200</u>	<u>5,200</u>	<u>5,200</u>	<u>5,200</u>

**Washtenaw County Parks & Recreation Commission
Parker Mill
2012 Actual Expenditures & 2013 Revised Budget**

**Proposed 2014 & 2015 Budget
Projected 2016 & 2017 Budget**

	2012 Actual	2013 Budget	2014 Proposed	2015 Proposed	2016 Projected	2017 Projected
Expenditures						
Supplies & Other Services						
74300 Operating Supplies	43	700	500	500	500	500
77600 Bldg & Maintenance	906	1,500	1,500	1,500	1,500	1,500
	949	2,200	2,000	2,000	2,000	2,000
80410 Fees	-	-	-	-	-	-
80800 Consulting & Contracts	1,217	2,500	2,500	2,500	2,500	2,500
81900 Telephone	489	450	500	500	500	500
82400 Electricity	1,324	1,500	1,500	1,500	1,500	1,500
82440 Sewer & Water	403	500	500	500	500	500
82500 Grounds Care & Maint.	1,286	3,000	3,000	3,000	3,000	3,000
83645 Security & Safety	7,806	8,000	8,000	8,000	8,000	8,000
	12,526	15,950	16,000	16,000	16,000	16,000
Sub Total	13,475	18,150	18,000	18,000	18,000	18,000
Capital Outlay						
95110 Land Development	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	13,475	18,150	18,000	18,000	18,000	18,000

**Washtenaw County Parks & Recreation Commission
Rolling Hills Aquatic Center & Park
2012 Actual Expenditures & 2013 Revised Budget**

**Proposed 2014 & 2015 Budget
Projected 2016 & 2017 Budget**

	2012 Actual	2013 Budget	2014 Proposed	2015 Proposed	2016 Projected	2017 Projected
Expenditures						
Personnel Services						
70200 Salaried	286,816	247,584	272,677	276,015	286,001	291,834
70300 Part-Time	423,060	391,000	420,000	420,000	420,000	420,000
71520 Fringes	222,183	191,561	239,862	244,303	256,800	266,965
72400 Personnel Adjustment	(10,570)	-	-	-	-	-
72401 Medical Premium Sharing	(5,175)	-	-	-	-	-
	<u>916,313</u>	<u>830,145</u>	<u>932,538</u>	<u>940,319</u>	<u>962,801</u>	<u>978,799</u>
Supplies & Other Services						
72700 Office Supplies	1,188	750	1,000	1,000	1,000	1,000
72900 Printing & Binding	725	1,250	1,250	1,250	1,250	1,250
74000 Food	69,187	67,000	70,000	71,400	71,400	71,400
74300 Operating Supplies	76,663	61,000	70,000	70,000	70,000	70,000
74800 Gasoline, Oil & Grease	3,687	5,600	5,000	5,000	5,000	5,000
77600 Bldg & Maintenance	20,751	39,000	31,000	31,000	31,000	31,000
77602 Hardware & Tools	1,009	1,500	1,500	1,500	1,500	1,500
	<u>173,209</u>	<u>176,100</u>	<u>179,750</u>	<u>181,150</u>	<u>181,150</u>	<u>181,150</u>
80410 Fees	13,755	12,500	22,000	22,000	22,000	22,000
80800 Consulting & Contracts	24,766	17,000	24,000	24,000	24,000	24,000
81830 Recreational Expenses	7,178	18,000	10,000	10,000	10,000	10,000
81900 Telephone	2,354	3,000	3,000	3,000	3,000	3,000
82000 Travel	1,900	2,200	22,000	2,200	2,200	2,200
82100 Conferences	-	800	-	-	-	-
82170 Uniforms	4,588	5,000	5,000	5,000	5,000	5,000
82380 Utilities - Heat	17,486	45,000	35,000	35,000	35,000	35,000
82400 Electricity	55,540	62,000	62,000	62,000	62,000	62,000
82440 Sewer & Water	18,046	20,000	20,000	20,000	20,000	20,000
82460 Equip. Repair & Maint.	40,227	26,000	40,000	40,000	40,000	40,000

**Washtenaw County Parks & Recreation Commission
Rolling Hills Aquatic Center & Park
2012 Actual Expenditures & 2013 Revised Budget**

**Proposed 2014 & 2015 Budget
Projected 2016 & 2017 Budget**

	2012 Actual	2013 Budget	2014 Proposed	2015 Proposed	2016 Projected	2017 Projected
82500 Grounds Care & Maint.	6,274	6,500	65,000	6,500	6,500	6,500
82660 Equipment Rental	126	1,700	1,700	1,700	1,700	1,700
82750 Employee Development	683	500	500	500	500	500
83162 Credit Card Expenses	10,011	9,000	12,000	12,000	12,000	12,000
83260 Refunds	1,357	1,000	1,000	1,000	1,000	1,000
83645 Security & Safety	3,647	3,500	3,500	3,500	3,500	3,500
83690 Waste Disposal	2,078	2,400	2,400	2,400	2,400	2,400
	<u>210,018</u>	<u>236,100</u>	<u>329,100</u>	<u>250,800</u>	<u>250,800</u>	<u>250,800</u>
Sub Total	383,227	412,200	508,850	431,950	431,950	431,950
Capital Outlay						
95160 Machinery & Equipment	13,919	20,000	16,000	-	-	-
	<u>13,919</u>	<u>20,000</u>	<u>16,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	<u><u>1,313,458</u></u>	<u><u>1,262,345</u></u>	<u><u>1,457,388</u></u>	<u><u>1,372,269</u></u>	<u><u>1,394,751</u></u>	<u><u>1,410,749</u></u>

**Washtenaw County Parks & Recreation Commission
Pierce Lake Golf Course & Park
2012 Actual Expenditures & 2013 Revised Budget**

**Proposed 2014 & 2015 Budget
Projected 2016 & 2017 Budget**

	2012 Actual	2013 Budget	2014 Proposed	2015 Proposed	2016 Projected	2017 Projected
Expenditures						
Personnel Services						
70200 Salaried	160,120	137,704	138,676	141,074	146,880	152,826
70300 Part-Time	164,251	195,000	160,000	160,000	160,000	160,000
70600 Shift Premium	359	250	250	250	250	250
71520 Fringes	111,232	104,223	114,461	119,886	125,787	133,667
72400 Personnel Adjustment	(5,894)	-	-	-	-	-
72401 Medical Premium Sharing	(1,763)	-	-	-	-	-
	<u>428,304</u>	<u>437,177</u>	<u>413,387</u>	<u>421,210</u>	<u>432,918</u>	<u>446,744</u>
Supplies & Other Services						
72700 Office Supplies	589	1,000	1,000	1,000	1,020	1,040
72900 Printing & Binding	1,219	2,500	2,500	2,500	2,550	2,601
73000 Postage	-	500	500	500	510	520
74000 Food	34,612	38,000	39,000	40,000	40,800	41,616
74300 Operating Supplies	34,458	47,100	48,000	48,500	49,470	50,459
74800 Gasoline, Oil & Grease	12,632	15,000	15,500	16,000	16,320	16,646
77600 Bldg & Maintenance	4,854	6,000	8,000	8,000	8,160	8,323
77602 Hardware & Tools	544	1,500	1,500	1,500	1,530	1,561
	<u>88,909</u>	<u>111,600</u>	<u>116,000</u>	<u>118,000</u>	<u>120,360</u>	<u>122,767</u>
80410 Fees	8,863	9,000	9,600	9,600	9,792	9,988
80800 Consulting & Contracts	4,929	7,600	7,600	7,600	7,752	7,907
81830 Recreational Expenses	-	500	500	500	510	520
81900 Telephone	4,142	4,050	4,500	4,500	4,590	4,682
82000 Travel	50	300	300	300	306	312
82100 Conferences	948	4,000	4,000	4,000	4,080	4,162
82170 Uniforms	759	1,500	1,700	1,700	1,734	1,769
82380 Utilities - Heat	1,406	3,500	3,500	3,500	3,570	3,641
82400 Electricity	15,516	14,000	16,000	16,500	16,830	17,167
82460 Equip. Repair & Maint.	12,438	19,800	20,000	20,000	90,000	20,000

**Washtenaw County Parks & Recreation Commission
Pierce Lake Golf Course & Park
2012 Actual Expenditures & 2013 Revised Budget**

**Proposed 2014 & 2015 Budget
Projected 2016 & 2017 Budget**

	2012 Actual	2013 Budget	2014 Proposed	2015 Proposed	2016 Projected	2017 Projected
82500 Grounds Care & Maint.	65,196	92,500	93,000	93,500	95,370	97,277
82660 Equipment Rental	-	58,500	500	500	510	520
82750 Employee Development	150	1,000	1,000	1,000	1,020	1,040
83162 Credit Card Expenses	6,595	7,000	7,500	8,000	8,160	8,323
83645 Security & Safety	968	1,000	1,100	1,200	1,224	1,248
83690 Waste Disposal	942	1,600	1,600	1,600	1,632	1,665
	<u>122,902</u>	<u>225,850</u>	<u>172,400</u>	<u>174,000</u>	<u>247,080</u>	<u>180,222</u>
Sub Total	211,811	337,450	288,400	292,000	367,440	302,989
Capital Outlay						
95105 Capital Outlay	75,360	75,800	47,337	47,337	47,337	47,337
95160 Machinery & Equipment	1,568	2,000	10,000	2,000	-	2,000
	<u>76,928</u>	<u>77,800</u>	<u>57,337</u>	<u>49,337</u>	<u>47,337</u>	<u>49,337</u>
TOTAL	<u>717,043</u>	<u>852,427</u>	<u>759,125</u>	<u>762,548</u>	<u>847,695</u>	<u>799,069</u>

**Washtenaw County Parks & Recreation Commission
Natural Areas Preservation Program
2012 Actual Revenue & Adopted 2013 Revenue**

Projected Revenue 2014, 2015, 2016 & 2017

REVENUE	2012 Actual	2013 Budget	2014 Projected	2015 Projected	2016 Projected	2017 Projected
Property Tax						
Natural Areas Preservation	2,466,886	2,489,600	2,491,554	2,516,470	2,541,635	2,567,051
Farmland Protection	<u>822,295</u>	<u>829,867</u>	<u>830,518</u>	<u>838,823</u>	<u>847,212</u>	<u>855,684</u>
Total	3,289,181	3,319,466	3,322,073	3,355,293	3,388,846	3,422,735
Interest						
Natural Areas Preservation	51,754	100,000	50,000	50,000	50,000	50,000
Current Year Reimbursement	16,735	1,000	5,000	5,000	5,000	5,000
Federal Revenue	-	203,840	-	-	-	-
State Revenue	-	-	-	-	-	-
REVENUE TOTAL	<u>3,357,670</u>	<u>3,624,306</u>	<u>3,377,073</u>	<u>3,410,293</u>	<u>3,443,846</u>	<u>3,477,735</u>
EXPENDITURE TOTAL	2,520,877	3,706,449	3,757,922	3,760,642	3,569,251	3,584,354
OVER/UNDER (+/-)	836,792	(82,143)	(380,850)	(350,348)	(125,405)	(106,620)
FUND BALANCE (Beginning Year)	6,169,284	7,006,076	6,923,933	6,543,084	6,192,735	6,067,330
FUND BALANCE (Year End)	<u>7,006,076</u>	<u>6,923,933</u>	<u>6,543,084</u>	<u>6,192,735</u>	<u>6,067,330</u>	<u>5,960,711</u>

**Washtenaw County Parks & Recreation Commission
Natural Areas Preservation Program (Acquisition)
2012 Actual Expenditures & 2013 Revised Budget**

**Proposed 2014 & 2015 Budget
Projected 2016 & 2017 Budget**

	2012 Actual	2013 Budget	2014 Proposed	2015 Proposed	2016 Projected	2017 Projected
Expenditures						
Personnel Services						
70100 Per Diem	2,350	2,500	2,500	2,500	2,500	2,500
70200 Salaried	42,004	62,619	96,149	94,316	96,202	97,993
70300 Part-Time	36,400	30,000	30,000	30,000	30,000	30,000
71520 Fringe Benefits	30,336	40,872	68,681	70,264	73,527	76,795
72400 Personnel Adjustment	(1,589)	-	-	-	-	-
72401 Medical Premium Sharing	(626)	-	-	-	-	-
	<u>108,875</u>	<u>135,991</u>	<u>197,330</u>	<u>197,080</u>	<u>202,229</u>	<u>207,288</u>
Supplies & Other Services						
74300 Operating Supplies	69	2,000	2,000	2,000	2,000	2,000
80410 Fees	-	-	-	-	-	-
80800 Consulting & Contracts	442,585	300,000	500,000	500,000	300,000	300,000
82000 Travel	1,993	2,000	2,000	2,000	2,000	2,000
82180 Public Information	-	1,000	1,000	1,000	1,000	1,000
82500 Grounds Care & Maint.	-	-	-	-	-	-
	<u>444,579</u>	<u>303,000</u>	<u>503,000</u>	<u>503,000</u>	<u>303,000</u>	<u>303,000</u>
Sub Total	444,647	305,000	505,000	505,000	305,000	305,000
Capital Outlay						
95100 Land Acquisition	1,638,416	2,500,000	2,000,000	2,000,000	2,000,000	2,000,000
95110 Land Development	-	-	-	-	-	-
98150 Contingency	52,835	-	-	-	-	-
	<u>1,691,251</u>	<u>2,500,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>
TOTAL	<u>2,244,772</u>	<u>2,940,991</u>	<u>2,702,330</u>	<u>2,702,080</u>	<u>2,507,229</u>	<u>2,512,288</u>

**Washtenaw County Parks & Recreation Commission
Natural Areas Preservation Program (Land Mgmt.)
2012 Actual Expenditures & 2013 Revised Budget**

**Proposed 2014 & 2015 Budget
Projected 2016 & 2017 Budget**

	2012 Actual	2013 Budget	2014 Proposed	2015 Proposed	2016 Projected	2017 Projected
Expenditures						
Personnel Services						
70200 Salaried	59,614	101,348	133,473	134,703	139,396	144,304
70300 Part-Time	46,237	36,000	45,000	45,000	45,000	45,000
71520 Fringe Benefits	43,655	60,809	95,712	100,589	106,709	113,178
72400 Personnel Adjustment	(2,152)	-	-	-	-	-
72401 Medical Premium Sharing	(1,091)	-	-	-	-	-
	<u>146,262</u>	<u>198,158</u>	<u>274,184</u>	<u>280,292</u>	<u>291,105</u>	<u>302,482</u>
Supplies & Other Services						
72700 Office Supplies	-	-	750	750	765	780
74300 Operating Supplies	3,279	3,500	4,500	4,500	4,590	4,682
74800 Gasoline, Oil & Grease	-	-	1,500	1,500	1,530	1,561
77602 Hardware & Tools	1,094	1,000	1,000	1,000	1,020	1,040
	<u>4,373</u>	<u>4,500</u>	<u>7,750</u>	<u>7,750</u>	<u>7,905</u>	<u>8,063</u>
80800 Consulting & Contracts	-	6,000	5,500	5,600	5,712	5,826
82000 Travel	250	1,000	750	750	765	780
82170 Uniforms	235	500	750	750	765	780
82460 Equip. Repair & Maint.	-	-	3,500	3,500	3,570	3,641
82500 Grounds Care & Maint.	5,484	8,000	5,000	5,200	5,304	5,410
82660 Equipment Rental	-	500	250	250	255	260
83645 Security & Safety	-	1,500	750	750	765	780
83690 Waste Removal	-	500	500	500	510	520
	<u>5,969</u>	<u>18,000</u>	<u>17,000</u>	<u>17,300</u>	<u>17,646</u>	<u>17,999</u>
Sub Total	10,342	22,500	24,750	25,050	25,551	26,062

**Washtenaw County Parks & Recreation Commission
Natural Areas Preservation Program (Land Mgmt.)
2012 Actual Expenditures & 2013 Revised Budget**

**Proposed 2014 & 2015 Budget
Projected 2016 & 2017 Budget**

	2012 Actual	2013 Budget	2014 Proposed	2015 Proposed	2016 Projected	2017 Projected
Internal Service Charges						
94100 Transportation	5,586	5,600	3,378	1,800	1,800	1,800
94110 Fleet Fuel	2,924	2,850	2,780	2,920	3,065	3,220
94120 Fleet Maintenance	71	300	950	950	950	950
94130 Fleet Miscellaneous	<u>37</u>	<u>50</u>	<u>50</u>	<u>50</u>	<u>51</u>	<u>52</u>
	8,618	8,800	7,158	5,720	5,866	6,022
Capital Outlay						
95160 Machinery & Equipment	<u>-</u>	<u>5,000</u>	<u>12,000</u>	<u>10,000</u>	<u>2,000</u>	<u>-</u>
	-	5,000	12,000	10,000	2,000	-
TOTAL	<u>165,223</u>	<u>234,458</u>	<u>318,092</u>	<u>321,062</u>	<u>324,522</u>	<u>334,566</u>

**Washtenaw County Parks & Recreation Commission
Natural Areas Preservation Program (Farmland Protection)
2012 Actual Expenditures & 2013 Revised Budget**

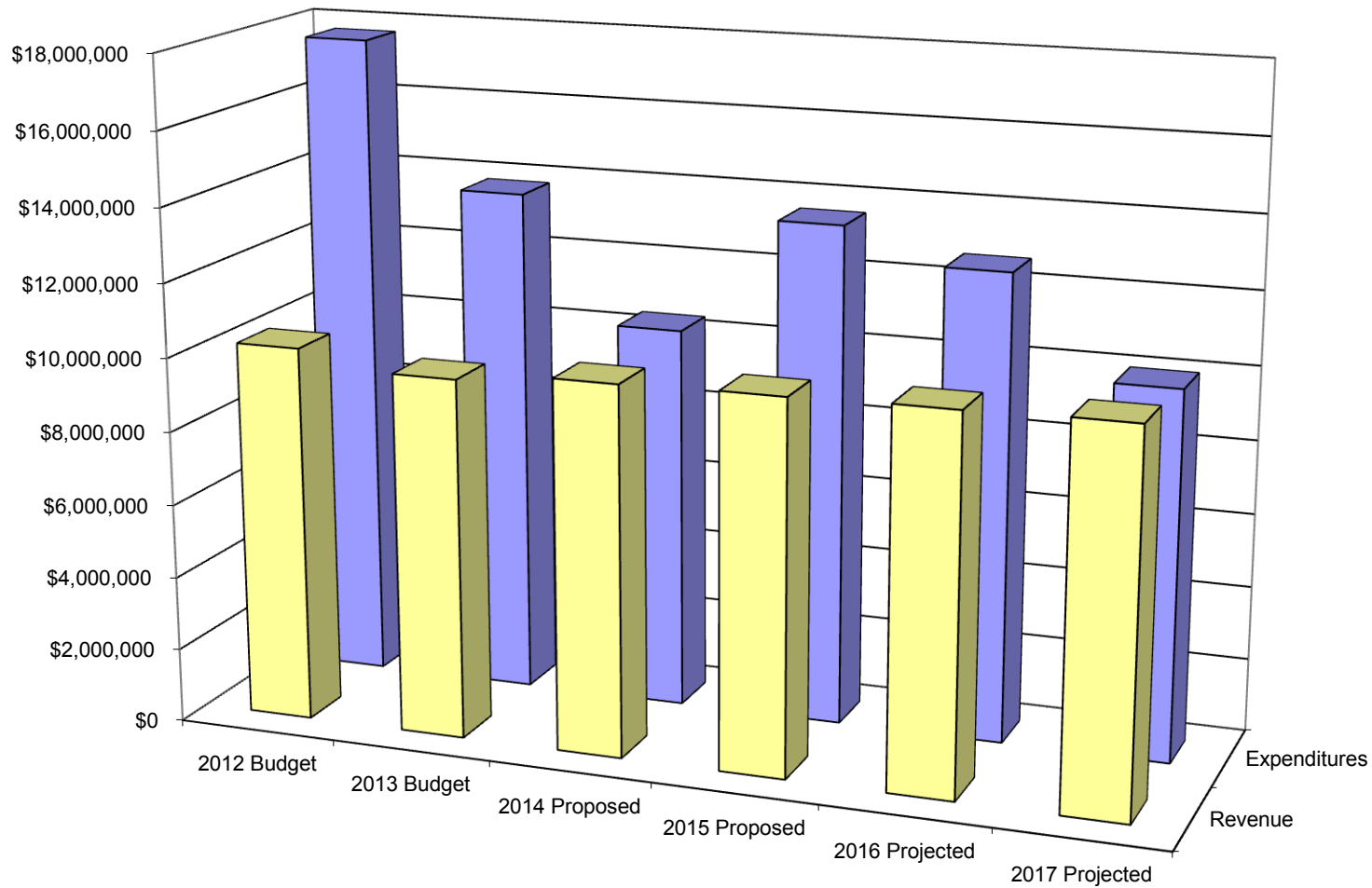
**Proposed 2014 & 2015 Budget
Projected 2016 & 2017 Budget**

	2012 Actual	2013 Budget	2014 Proposed	2015 Proposed	2016 Projected	2017 Projected
Expenditures						
Personnel Services						
70100 Per Diem	625	1,000	1,000	1,000	1,000	1,000
Supplies & Other Services						
74300 Operating Supplies	-	8,000	8,000	8,000	8,000	8,000
80800 Consulting & Contracts	109,956	20,000	25,000	25,000	25,000	25,000
82000 Travel	301	2,000	2,000	2,000	2,000	2,000
82180 Public Information	-	-	1,500	1,500	1,500	1,500
82500 Grounds Care & Maint.	-	-	-	-	-	-
	<u>110,257</u>	<u>22,000</u>	<u>28,500</u>	<u>28,500</u>	<u>28,500</u>	<u>28,500</u>
Sub Total	110,257	30,000	36,500	36,500	36,500	36,500
Capital Outlay						
95100 Land Acquisition	-	<u>500,000</u>	<u>700,000</u>	<u>700,000</u>	<u>700,000</u>	<u>700,000</u>
	-	500,000	700,000	700,000	700,000	700,000
TOTAL	<u>110,882</u>	<u>531,000</u>	<u>737,500</u>	<u>737,500</u>	<u>737,500</u>	<u>737,500</u>

**Washtenaw County Parks & Recreation Commission
Operations & Development
2012 Actual Expenditures & 2013 Revised Budget**

**2014 & 2015 Proposed Budget
2016 & 2017 Projected Budget**

Revenue & Expenditures

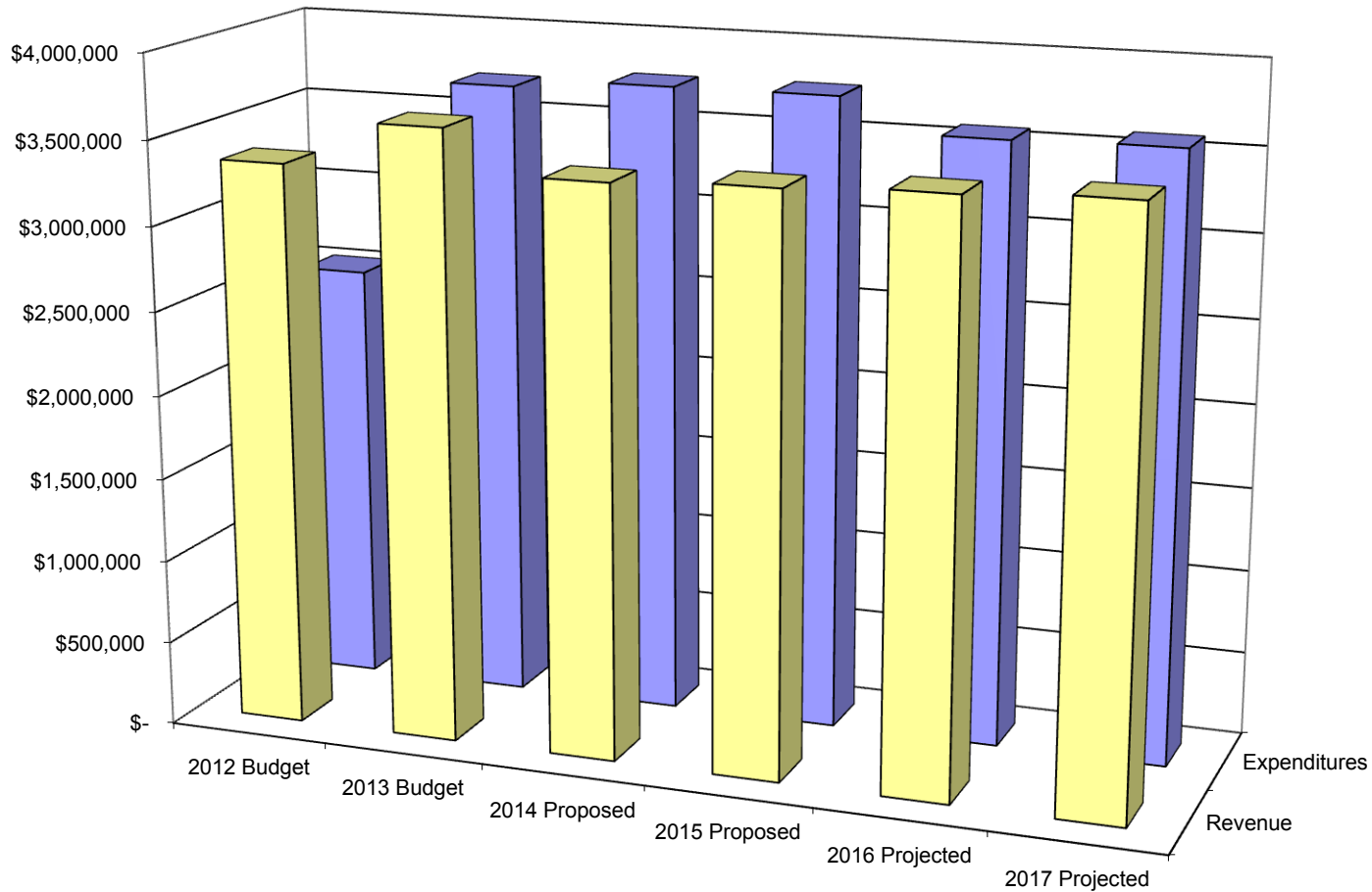


	2012 Budget	2013 Budget	2014 Proposed	2015 Proposed	2016 Projected	2017 Projected
Revenue	10,219,773	9,769,000	10,036,371	10,102,535	10,169,360	10,236,854
Expenditures	17,690,376	13,790,400	10,417,509	13,574,414	12,672,195	10,009,938

**Washtenaw County Parks & Recreation Commission
Natural Areas Preservation Program
2012 Actual & 2013 Budget**

**2014 & 2015 Proposed Budget
2016 & 2017 Projected Budget**

Revenue & Expenditures

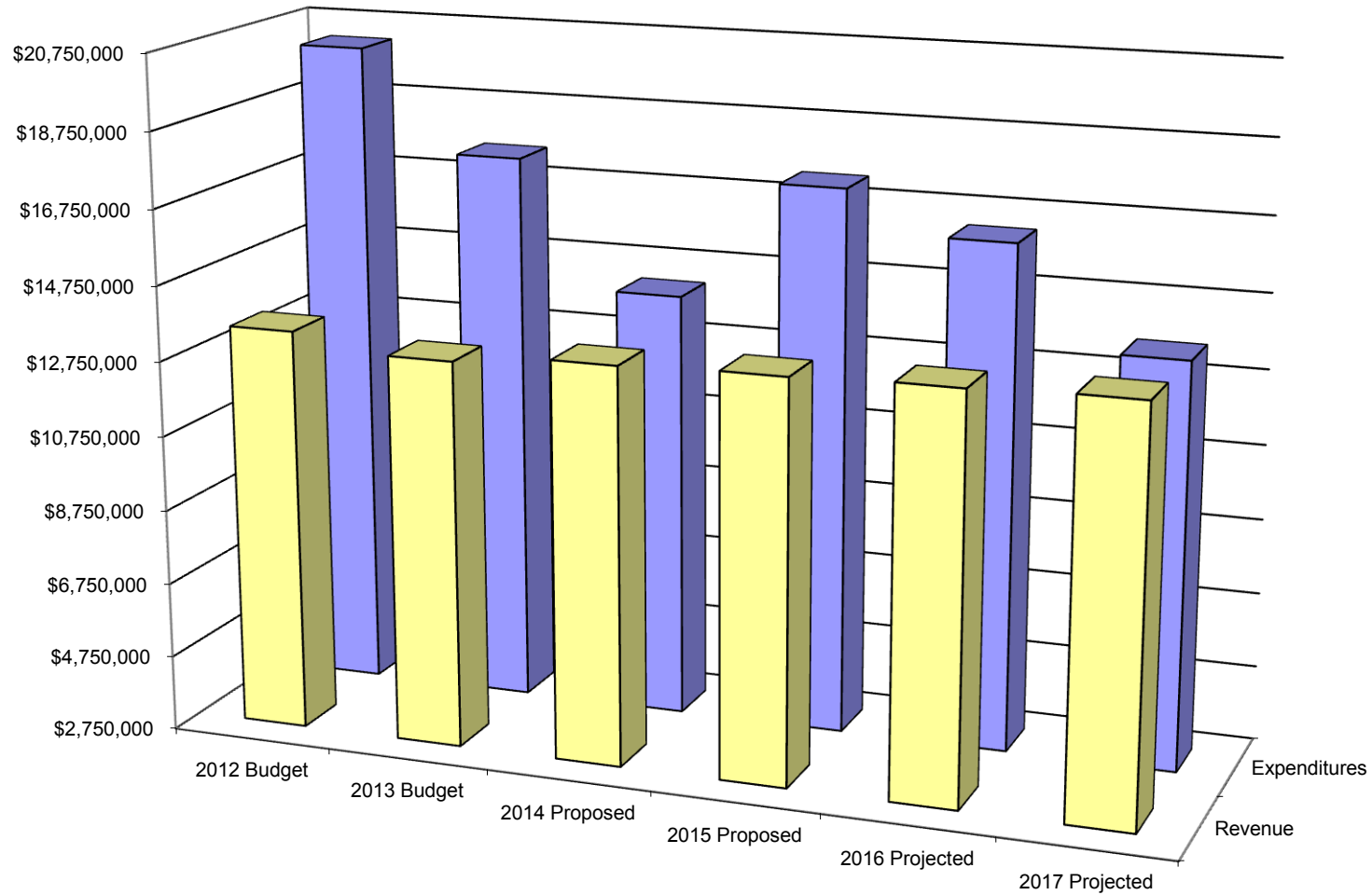


	2012 Budget	2013 Budget	2014 Proposed	2015 Proposed	2016 Projected	2017 Projected
Revenue	3,357,670	3,624,306	3,377,073	3,410,293	3,443,846	3,477,735
Expenditures	2,520,877	3,706,449	3,757,922	3,760,642	3,569,251	3,584,354

**Washtenaw County Parks & Recreation Commission
Operations & Development and Natural Areas Preservation Program
2012 Actual & 2013 Revised Budget**

**2014 & 2015 Proposed Budget
2016 & 2017 Projected Budget**

Revenue & Expenditures



	2012 Budget	2013 Budget	2014 Proposed	2015 Proposed	2016 Projected	2017 Projected
■ Revenue	\$13,508,954	\$13,088,466	\$13,358,444	\$13,457,828	\$13,558,207	\$13,659,589
■ Expenditures	\$20,211,254	\$17,532,503	\$14,166,557	\$17,326,181	\$16,232,572	\$13,585,417