

# AGENDA

Ingham County Parks & Recreation Commission  
121 E. Maple Street, P.O. Box 178, Mason, MI 48854  
Telephone: 517.676.2233; Fax: 517.244.7190

The packet is available on-line by going to [www.ingham.org](http://www.ingham.org), choosing the "Monthly Calendar," and clicking Tuesday, March 18, 2014.

**A MEETING OF THE  
BUDGET AND PERSONNEL COMMITTEE**  
of the  
**INGHAM COUNTY PARKS & RECREATION COMMISSION**  
Will Be Held at  
**12:00pm**  
**Tuesday, March 18, 2014**  
Human Services Building, 5303 S. Cedar  
Entrance #3, Conference Room C  
(Southeast corner of Jolly and Cedar Streets)  
Lansing, Michigan

1. Call to Order
2. Limited Public Comment
3. ACTION ITEMS
  - A. [Resolution](#) Recommending Entering Into a Contract with Maurer & Parks Well Drilling, Inc. for Materials & Labor to Relocate an Irrigation Well at Lake Lansing Park-South
4. DISCUSSION ITEMS:
  - A. [Final 2013 Parks Financial Report](#)
  - B. [2015 Fee Adjustments](#)
  - C. 2015 Budget Recommendations
5. Director Report
  - A. Hawk Island Snow Park Status Report
6. Limited Public Comment
7. Adjournment

## INGHAM COUNTY PARKS & RECREATION COMMISSION

Meeting of March 24, 2014

### RESOLUTION # -14

**RESOLUTION RECOMMENDING ENTERING INTO A CONTRACT WITH MAURER & PARKS WELL DRILLING, INC. FOR MATERIALS AND LABOR TO RELOCATE AN IRRIGATION WELL AT LAKE LANSING PARK-SOUTH**

**WHEREAS**, the Ingham County Parks Department owns and maintains the grounds and facilities at Lake Lansing Park-South; and

**WHEREAS**, the irrigation well within the picnic area at Lake Lansing Park-South needs to be relocated to an above ground location; and

**WHEREAS**, \$15,000 of funding for this project was appropriated in line 245-75299-974000 of the 2013 Parks Capital Improvement Budget and was carried forward to the 2014 Budget; and

**WHEREAS**, quotes were solicited and evaluated by Parks and Purchasing Department staff, and it is their recommendation to award the contract to Maurer & Parks Well Drilling, Inc.

**THEREFORE BE IT RESOLVED**, that the Parks & Recreation Commission recommends the Board of Commissioners authorize entering into a contract with Maurer & Parks Well Drilling, Inc. of Lansing, Michigan for the materials and labor to relocate the irrigation well at Lake Lansing Park-South, in an amount not to exceed \$11,105.50.

**Ingham County Parks Department**

**Year End**

**Financial  
Report**

**December 31, 2013**



## 2013 - 208 Operating Budget Report

as of December 31, 2013	Original Budget	Revised Budget 2013	YTD Total	Admin	Burch	Lk Lan	Hawk Is
<b>REVENUE</b>							
Special Event Fees	3,500	3,550	3,300	3,300	0	0	0
Parking Fees	371,053	293,000	291,730	0	44,031	73,186	174,513
Donations / Friends	0	10,000	13,000				
Passport Fees	20,000	14,000	14,997	14,997	0	0	0
Misc Revenue	25,856	4,856	3,995	3,995	0	0	0
Carry Over Surplus Used	0	0	0	0	0	0	0
Capital Improvement trs in	0	17,000					
Revenue Trf In - F-101	1,318,852	1,373,962	1,373,962	1,373,962	0	0	0
<b>TOTAL REVENUE</b>	<b>1,739,261</b>	<b>1,716,368</b>	<b>1,700,984</b>	<b>1,396,254</b>	<b>44,031</b>	<b>73,186</b>	<b>174,513</b>
<b>PERSONNEL SERVICES</b>							
Salaries & Wages Perm	646,286	704,117	639,722	639,710	12	0	0
Salaries & Wages Seasonal	267,387	230,000	191,549	7,878	49,821	70,483	63,367
Overtime Permanent	1,787	3,000	4,471	3,765	0	0	706
Overtime Seasonals	5,883	800	861	0	119	36	706
FICA County Share	50,055	59,310	64,488	49,413	3,821	5,395	5,859
Meeting Fees	14,000	9,000	0	0	0	0	0
Fringe Benefits	227,149	298,855	345,638	329,976	794	949	998
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,212,547</b>	<b>1,305,082</b>	<b>1,245,923</b>	<b>1,030,742</b>	<b>54,567</b>	<b>76,863</b>	<b>71,636</b>
<b>CONTROLLABLE EXPENSES</b>							
Office/Printing/Postage/Copying	16,849	14,563	10,234	8,970	329	414	521
Non-Cap Equipment	7,071	4,000	3,683	1,019	1,268	673	723
Controlled Capital Items	0	15,612	20,538	15,612	1,200	0	3,726
Maintenance Supplies	95,900	70,457	71,418	368	17,458	21,034	32,558
Other Supplies	13,848	16,811	20,493	3,516	6,328	2,984	7,665
Small Tools	1,500	600	836	0	57	500	279
Uniforms/Cleaning/Clothing	9,514	5,600	5,731	5,713	0	0	18
Gas-Grease-Oil	62,000	45,000	47,087	47,087	0	0	0
Med Services - Physicals	1,000	1,000	0	0	0	0	0
Memberships/Subscriptions/Adver	2,131	1,950	1,851	1,851	0	0	0
Contractual Services / Consultants	6,754	3,800	8,025	6,970	575	125	355
Travel - Local / Training	3,931	3,325	3,188	2,545	0	643	0
Telephone	9,992	6,525	7,143	4,628	483	2,032	0
Maintenance Contractual	23,685	19,800	17,886	3,531	6,604	3,740	4,011
Equipmnet Repair/Maint	36,351	25,509	29,866	1,558	10,855	5,880	11,573
Equipment Rental	3,025	900	1,557	0	75	0	1,482
<b>TOTAL CONTROLLABLE EXPENSES</b>	<b>293,551</b>	<b>235,292</b>	<b>249,810</b>	<b>103,368</b>	<b>45,232</b>	<b>38,025</b>	<b>62,911</b>
<b>NON-CONTOLLABLE EXPENSE</b>							
Insurance	31,834	30,113	10,643	10,518	20	76	29
Utilities	61,367	62,242	59,834	9,262	9,230	11,701	29,641
Courier Service	1,555	1,555	1,555	1,555	0	0	0
Telephone Allocation Costs	3,247	3,247	1,669	1,669	0	0	0
MIS Support	82,469	82,787	106,886	106,886	0	0	0
Vehicle Service Charge	52,691	-3,950	-3,950	-3,950	0	0	0
<b>TOTAL NON-CONTROLLABLE EXPENSES</b>	<b>233,163</b>	<b>175,994</b>	<b>176,737</b>	<b>125,940</b>	<b>9,250</b>	<b>11,777</b>	<b>29,670</b>
<b>TOTAL OPERATING REVENUE</b>	<b>1,739,261</b>	<b>1,716,368</b>	<b>1,700,984</b>				
<b>TOTAL EXPENSES</b>	<b>1,739,261</b>	<b>1,716,368</b>	<b>1,672,470</b>				
<b>CHANGE IN FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>28,515</b>				

208 Fund - Parking Revenue and Expenses - YTD											Monthly Revenue Report														
December 31, 2013											2013			2012			2013			2012			2013		
											Burchfield Parking	LLS Parking	LLN Parking	Hawk Is Parking	TOTAL ALL Parks	Burch Parking	LLS Parking	LLN Parking	Hawk Is Parking	TOTAL	Burch Parking	LLS Parking	LLN Parking	Hawk Is Parking	TOTAL
<b>Revenue YTD Date</b>	44,031	54,125	19,061	174,513	291,730						904	-	-	13,001	24,525					15,239	28,476				
<b>Expenditures</b>																									
Personnel	9,281	4,890	955	17,109	32,235																				
Operating Supplies	1,311	218	51	1,580	3,160																				
<b>Expenditures YTD Date</b>	10,592	5,108	1,006	18,689	35,395																				
Total Revenue	44,031	54,125	19,061	174,513	291,730																				
Total Expenditures	10,592	5,108	1,006	18,689	35,395																				
% Expenditures to Revenue	24.06%	9.44%	0.00%	10.71%	12.13%																				
<b>YTD Balance</b>	33,439	49,017	18,055	155,824	256,335																				

208 Fund - Parking Revenue and Expenses - YTD										
December 31, 2013										
Revenue YTD Date										
Burchfield Parking	44,031	54,125	19,061	174,513	291,730					
LLS Parking										
LLN Parking										
Hawk Is Parking										
TOTAL ALL Parks										
Burch Parking	904									
LLS Parking										
LLN Parking										
Hawk Is Parking										
TOTAL										

Hardship Passes		2004		2005		2006		2007		2008		2009		2010		2011		2012		2013		YTD	
Burchfield	94																						
LLS																							
LLN																							
Hawk Is																							
TOTAL																							

## 508- ENTERPRISE FUND CONSOLIDATED MONTHLY BUDGET UPDATE BY PARK

As of December 31, 2013	Budget	Total YTD	HI YTD	BUR YTD	LL YTD
<b>REVENUE</b>					
SHELTER FEES	58,045	58,045	23,205	15,130	19,710
DISC GOLF FEES	19,000	18,917	-	18,917	-
BOAT RENTAL	58,474	59,279	10,599	40,310	8,370
BOAT LAUNCH FEES	16,000	15,537	-	-	15,537
SKI RENTAL	3,451	4,000	-	4,000	-
FOOD CONCESSIONS	39,757	40,216	25,614	3,853	10,749
BAIT/TACKLE REVENUE	18	18	8	10	-
LL HOUSE	6,000	7,357	-	-	7,357
ADMISSION FEES	17,644	17,903	17,903	-	-
FIELD USAGE FEE/SOCCER	35,234	35,234	35,234	-	-
INFLATABLE RENTALS	1,225	1,225	-	-	1,225
SNOW TUBE RENTAL	2,900	3,259	-	3,259	-
DOG PARK REVENUE	11,000	10,865	10,865	-	-
DAY CAMP	16,823	16,823	-	16,823	-
VENDING MACHINE COMMISSIONS	467	392	126	111	156
MISC REVENUE	628	370	-	-	-
CARRY OVER SURPLUS USED	-	-	-	0	-
<b>TOTAL REVENUE</b>	<b>286,666</b>	<b>289,440</b>	<b>123,554</b>	<b>102,413</b>	<b>63,104</b>
<b>PERSONNEL SERVICES</b>					
WAGES & BENEFITS - SEASONAL	139,000	147,079	69,689	44,996	32,394
<b>TOTAL PERSONNEL SERVICES</b>	<b>139,000</b>	<b>147,079</b>	<b>69,689</b>	<b>44,996</b>	<b>32,394</b>
<b>CONTROLLABLE EXPENSES</b>					
SUPPLIES	-	-	-	-	-
PRINTING	1,115	4,126	1,934	1,871	321
CONTROLLED CAP OTHER	-	1,845	1,845	-	-
MAINTENANCE SUPPLIES	24,000	23,918	16,488	3,732	3,698
OTHER SUPPLIES	27,500	25,321	14,411	2,646	8,264
CONTRACTUAL SERVICES	5,000	9,925	4,925	-	5,000
UTILITIES/INSURANCE	14,636	14,609	14,379	17	214
TELEPHONE	850	750	750	-	-
MAINT-RELATED CONTRACTUAL	1,000	1,188	1,188	-	-
EQUIPMENT REPAIR & MAINT	1,500	-	-	-	-
EQUIPMENT RENTAL	100	498	150	348	-
SALES/USE TAX	2,425	2,257	1,447	201	609
ADMIN DISTRIBUTION	69,500	64,135	23,924	23,352	16,859
<b>TOTAL CONTROLLABLE EXPENSE</b>	<b>147,626</b>	<b>148,572</b>	<b>81,441</b>	<b>32,166</b>	<b>34,964</b>
<b>TOTAL OPERATING REVENUE</b>	<b>286,666</b>	<b>289,440</b>	<b>123,554</b>	<b>102,413</b>	<b>63,104</b>
<b>TSF OUT - 450 FUND</b>		<b>6,000</b>			
<b>TOTAL OPERATING EXPENSES</b>	<b>286,666</b>	<b>301,645</b>	<b>151,130</b>	<b>77,162</b>	<b>67,358</b>
<b>CHANGE IN FUND BALANCE - OPERATIONS</b>	<b>0</b>	<b>(12,204)</b>	<b>(27,576)</b>	<b>25,250</b>	<b>(4,254)</b>
REVENUE	286,666	289,440			
EXPENSE - OPERATIONS	286,666	301,645			
EXPENSE - CIP	-				
<b>NET CHANGE - FUND OVERALL</b>		<b>(12,204)</b>			

**508 Enterprise Fund  
Interim Report as of December 31, 2013**

	Baldwin Shelter	800	7,120	LLN Shelter	800	7,120	15,537	LLN Boat Launch	15,537	LLN Shelter	14,330	Burch Can/Boat	40,310	Burch Food	3,854	10	Burch Disc Golf	18,917	Burch Camp	16,823	Burch Ski	4,000	Soccer	35,234	LLS Shelter	12,590	LLS Boat	8,369	LLS Food	10,749	LLS House	7,357	Hawk Sheller	23,205	Hawk Boat	10,599	Hawk Food	23,667	Hawk Snow	1,168	Dog Park	10,865	TOTAL						
Shelter		800	7,120	LLN Shelter	800	7,120	15,537	LLN Boat Launch	15,537	LLN Shelter	14,330	Burch Can/Boat	40,310	Burch Food	3,854	10	Burch Disc Golf	18,917	Burch Camp	16,823	Burch Ski	4,000	Soccer	35,234	LLS Shelter	12,590	LLS Boat	8,369	LLS Food	10,749	LLS House	7,357	Hawk Sheller	23,205	Hawk Boat	10,599	Hawk Food	23,667	Hawk Snow	1,168	Dog Park	10,865	TOTAL						
Boat/Canoe Rental																																												58,045					
Boat Launch																																														59,278			
Ski Rental																																															15,537		
Misc Revenue/St. Grant																																															4,000		
Food Concessions																																															370		
Bait/Tackle																																															40,218		
House Rental																																														18			
Soccer - field usage																																															7,357		
Interest Revenue																																															35,234		
Inflatable Rental																																														0			
Burch Snow Tube Rental																																															1,225		
Day Camp																																														3,259			
Vending																																															16,823		
Dog Park																																															16,823		
Disc Golf																																															16,823		
Snow Park Admission																																															393		
Hawk Equipment																																															10,865		
Revenue to Date																																															18,917		
800																																															17,903		
7,120																																															0		
15,537																																																	289,441
Expenditures																																																	147,079
Personnel - seasonal																																																69,820	
Controllable Expenses																																																64,135	
Admin Expenses																																																14,609	
Non-Controllable (ins/utilities)																																															295,642		
Expenditures to Date																																																	289,441
800																																																289,441	
7,120																																															289,441		
13,534																																															295,642		
YTD Balance																																																	(6,204)

	YTD Balance from Operations	TSF OUT to 450 FUND
(6,204)	(6,000)	(2,204)
Change +/- to 508 Fund Balance		
Fund Balance from 2012	78,719	
Current Available Funds	66,515	

\* The audited year end 2008 operating statement reflects our fund balance as \$257,788

\* The audited year end 2009 operating statement reflects our fund balance as \$206,405

\* The audited year end 2010 operating statement reflects our fund balance as \$196,872

\* The audited year end 2011 operating statement reflects our fund balance as \$85,150

\* The audited year end 2012 operating statement reflects our fund balance as \$78,719

1. Year end note: In 2014 the administration charges to Baldwin, LLN Ski and Soccer will be distributed across the existing 508 activities. In 2013 that total was \$8,789.

2. The snow park purchased a new pump and incurred expense to relocate and wire the light posts. These expenses were \$11,666.

**508 ACTIVITIES  
REVENUE COMPARISON  
as of December 31, 2013**

	PEDAL BOAT/CANOE			LAUNCH			FOOD			SKI			DAY CAMP			SOCCER			DOG PARK			DISC GOLF		
	LL BOAT	BUR BOAT	HAWK IS	LK LAN	BURCHFIELD	LLS	HAWK IS	BURCHFIELD	BURCHFIELD	BURCHFIELD	BURCHFIELD	BURCHFIELD	BURCHFIELD	BURCHFIELD	FIELD REV	F O B S	BURCHFIELD	BURCHFIELD	BURCHFIELD	F O B S	BURCHFIELD	BURCHFIELD	BURCHFIELD	
	75951	75931	75971	75925	75932	75962	75975	75938	75935	75940	75984	75940	75940	75940	75940	75984	75934	75934	75934	75984	75934	75934		
2012	2013	2012	2013	2012	2013	2012	2013	2012	2013	2012	2013	2012	2013	2012	2013	2012	2013	2012	2013	2012	2013	2012	2013	
Jan	0	0	0	0	0	1,738	1,131	13	0	407	951	0	0	0	0	0	0	0	0	0	0	0	0	
Jan - YTD	0	0	0	0	0	1,738	1,131	13	0	407	951	0	0	0	0	0	0	0	0	0	0	0	0	
Feb	0	0	0	0	0	364	1,754	12	0	344	459	3,347	400	0	0	0	0	0	0	0	0	0	0	
Feb - YTD	0	0	0	0	0	2,102	2,885	25	0	751	1,410	3,347	400	0	0	0	0	0	0	0	0	0	0	
March	0	89	0	0	44	299	8	0	357	368	5	104	890	1,230	300	0	0	0	0	0	0	0	0	
Mar - YTD	0	89	0	0	2,146	3,184	33	0	357	1,119	1,415	3,451	1,290	1,230	300	0	0	0	0	0	0	0	0	
April	0	0	0	576	25	0	48	0	320	45	0	1,810	2,996	320	4,310	780	285	2,216	2,464	2,216	2,464	2,464	2,464	
Apr - YTD	0	89	0	626	25	2,146	3,232	33	0	677	1,163	3,451	3,100	4,226	620	3,490	1,795	5,625	3,924	5,625	3,924	3,924		
May	659	415	5,392	4,758	3,609	77	39	1,516	217	846	351	0	6,220	4,380	22,080	7,840	3,055	2,455	4,222	4,222	4,222	4,222		
May - YTD	659	415	5,481	5,384	3,634	2,223	3,271	1,549	217	1,523	1,514	1,415	9,320	8,606	22,700	11,710	6,545	4,250	9,847	7,504	9,847	7,504		
June	2,558	818	9,802	4,385	1,565	39	15	6,185	965	11,607	7,717	0	6,138	6,847	10,590	23,940	2,155	1,115	2,422	3,541	2,422	3,541		
Jun - YTD	3,217	1,233	15,283	9,769	5,199	2,262	3,286	7,734	1,182	13,130	9,232	1,415	15,458	15,453	33,290	35,650	8,700	5,365	12,269	11,045	12,269	11,045		
July	3,335	4,226	12,846	5,136	7,063	92	107	7,957	6,873	13,091	7,778	0	490	1,085	3,915	5,980	1,390	1,500	2,487	2,827	2,487	2,827		
July - YTD	6,552	5,459	27,929	14,905	12,262	2,354	3,393	15,691	8,055	26,221	17,010	1,415	15,948	16,538	37,205	41,630	10,090	6,865	14,756	13,872	14,756	13,872		
Aug	1,112	2,240	5,291	1,791	2,746	209	0	2,147	2,521	4,185	6,760	0	0	285	8,132	-6,396	1,200	2,049	2,037	2,223	2,037	2,223		
Aug - YTD	7,664	7,699	33,220	16,696	15,008	2,563	3,393	17,838	10,576	30,406	23,770	1,415	15,948	16,823	45,337	35,234	11,290	8,914	16,793	16,095	16,793	16,095		
Sept	1,189	671	6,181	1,558	529	37	0	1,438	173	2,497	1,846	0	0	0	4,065	0	1,205	956	2,006	1,356	2,006	1,356		
Sept - YTD	8,853	8,370	39,401	18,254	15,537	2,600	3,393	19,276	10,749	32,903	25,616	1,415	15,948	16,823	49,402	35,234	12,495	9,870	18,799	17,451	18,799	17,451		
Oct	0	0	590	29	0	0	0	0	0	18	0	0	0	0	9,600	0	470	385	860	1,310	860	1,310		
Oct - YTD	8,853	8,370	39,991	18,283	15,537	2,600	3,393	19,276	10,749	32,921	25,616	1,415	15,948	16,823	59,002	35,234	12,965	10,255	19,659	18,761	19,659	18,761		
Nov	0	0	252	0	0	0	0	0	0	0	0	0	0	-395	0	555	105	290	0	0	290	0		
Nov - YTD	8,853	8,370	40,243	18,283	15,537	2,600	3,393	19,276	10,749	32,921	25,616	1,415	15,948	16,823	58,607	35,234	13,520	10,360	19,949	18,761	19,949	18,761		
Dec	0	0	0	0	0	0	0	460	0	0	0	0	0	0	0	0	165	505	220	156	220	156		
Dec - YTD	8,853	8,370	40,243	18,283	15,537	2,600	3,853	19,276	10,749	32,921	25,616	1,415	15,948	16,823	58,607	35,234	13,685	10,865	20,169	18,917	20,169	18,917		

	2011	2012	2013 YTD
Activities	223,194	245,310	200,871
Shelter	52,420	56,962	58,045
Inflatable	2,600	11,160	7,357
Donations	0	925	1,225
Sale Of Assets	0	0	0
Tube Rental	2,480	1,068	0
MISC	1,515	3,831	3,259
Interest	59	15	782
Total 508	282,268	322,252	289,441



**508 - SHELTER  
REVENUE COMPARISON  
as of December 31, 2013**

	75930 BURCHFIELD		75910 BALDWIN		75920 LL NORTH		75950 LL SOUTH		75970 HAWK ISLAND	
	2012	2013	2012	2013	2012	2013	2012	2013	2012	2013
January	760	2,980	-	150	175	275	175	2,700	725	10,775
Jan - YTD	760	<b>2,980</b>	-	<b>150</b>	175	<b>275</b>	175	<b>2,700</b>	725	<b>10,775</b>
February	1,360	1,230	100	-	500	-	820	650	2,575	1,250
Feb - YTD	2,120	<b>4,210</b>	100	<b>150</b>	675	<b>275</b>	995	<b>3,350</b>	3,300	<b>12,025</b>
March	2,215	976	100	100	1,150	325	3,070	1,700	11,300	1,370
Mar - YTD	4,335	<b>5,186</b>	200	<b>250</b>	1,825	<b>600</b>	4,065	<b>5,050</b>	14,600	<b>13,395</b>
April	2,570	2,144	50	-	1,225	1,000	1,245	1,720	2,165	1,415
Apr - YTD	6,905	<b>7,330</b>	250	<b>250</b>	3,050	<b>1,600</b>	5,310	<b>6,770</b>	16,765	<b>14,810</b>
May	1,515	2,470	100	200	1,425	1,300	1,320	1,400	3,115	2,915
May - YTD	8,420	<b>9,800</b>	350	<b>450</b>	4,475	<b>2,900</b>	6,630	<b>8,170</b>	19,880	<b>17,725</b>
June	2,425	2,215	150	150	1,625	1,595	2,350	1,670	1,790	1,190
Jun - YTD	10,845	<b>12,015</b>	500	<b>600</b>	6,100	<b>4,495</b>	8,980	<b>9,840</b>	21,670	<b>18,915</b>
July	1,095	1,350	100	150	875	1,300	975	1,275	1,325	2,070
Jul - YTD	11,940	<b>13,365</b>	600	<b>750</b>	6,975	<b>5,795</b>	9,955	<b>11,115</b>	22,995	<b>20,985</b>
August	1,060	670	-	50	700	975	2,100	725	1,087	1,575
Aug - YTD	13,000	<b>14,035</b>	600	<b>800</b>	7,675	<b>6,770</b>	12,055	<b>11,840</b>	24,082	<b>22,560</b>
September	315	370	-	-	550	350	250	750	150	570
Sept - YTD	13,315	<b>14,405</b>	600	<b>800</b>	8,225	<b>7,120</b>	12,305	<b>12,590</b>	24,232	<b>23,130</b>
October	-	-	-	-	-	-	125	-	250	-
Oct - YTD	13,315	<b>14,405</b>	600	<b>800</b>	8,225	<b>7,120</b>	12,430	<b>12,590</b>	24,482	<b>23,130</b>
November	(90)	-	-	-	-	-	-	-	-	-
Nov - YTD	13,225	<b>14,405</b>	600	<b>800</b>	8,225	<b>7,120</b>	12,430	<b>12,590</b>	24,482	<b>23,130</b>
December	-	-	-	-	-	-	-	-	-	-
Dec - YTD	13,225	<b>14,405</b>	600	<b>800</b>	8,225	<b>7,120</b>	12,430	<b>12,590</b>	24,482	<b>23,130</b>

2012 YTD      58,962

2013 YTD      58,045

FEE PROPOSED TO CHANGE ARE IN BOLD

2015 County Fees Analysis  
County Services Committee

Location of Service	Fee Description	2014 Cost	2015 Cost Increase Factor	2015 Cost	Target Percent	2014 Fee	2015 Calc. Fee	2015 Initial Prop. Fee	Units	Department/ Controller/ Recommend.	Additional Revenue
Parks	Administrative/Office Fees										
Parks	Administrative - Returned Check Fee	\$31.55	1.60%	\$32.05	100.0%	\$30.00	\$32.05	\$32.00	0		\$0
Parks	Cancellation Fee (for all park reservations)	\$20.48	1.60%	\$20.81	100.0%	\$20.00	\$20.81	\$20.00	0		\$0
Parks	Parking/Vehicle Entrance Fees ***										
Parks	Resident Daily	\$4.13	1.60%	\$4.20	75.0%	\$3.00	\$3.15	\$3.00	40,000		\$0
Parks	Resident Annual	\$41.32	1.60%	\$41.98	75.0%	\$30.00	\$31.49	\$31.00	4,000		\$4,000
Parks	Non-Resident Daily	\$5.12	1.60%	\$5.20	100.0%	\$5.00	\$5.20	\$5.00	9,000		\$0
Parks	Non-Resident Annual	\$41.32	1.60%	\$41.98	100.0%	\$40.00	\$41.98	\$41.00	30		\$30
Parks	Shelters										
Parks	Winter Sports Building (100 Person Capacity) ****	\$94.65	1.60%	\$96.16	100.0%	\$90.00	\$96.16	\$95.00	0		\$0
Parks	Shelters - 40 Person Capacity ****										
Parks	Baldwin Riverview	\$52.34	1.60%	\$53.18	100.0%	\$50.00	\$53.18	\$53.00	15		\$45
Parks	Shelters - 60 Person Capacity ****										
Parks	Lake Lansing South Lakeview	\$76.80	1.60%	\$78.03	100.0%	\$75.00	\$78.03	\$78.00	61		\$183
Parks	Lake Lansing North Oak Knoll	\$76.80	1.60%	\$78.03	100.0%	\$75.00	\$78.03	\$78.00	41		\$123
Parks	Lake Lansing North Sandhill	\$76.80	1.60%	\$78.03	100.0%	\$75.00	\$78.03	\$78.00	41		\$123
Parks	Hawk Island Kestrel	\$76.80	1.60%	\$78.03	100.0%	\$75.00	\$78.03	\$78.00	143		\$429
Parks	Hawk Island 1/2 of Peregrine	\$76.80	1.60%	\$78.03	100.0%	\$75.00	\$78.03	\$78.00	73		\$219
Parks	Burchfield Deer Run	\$76.80	1.60%	\$78.03	100.0%	\$75.00	\$78.03	\$78.00	27		\$81
Parks	Burchfield Pine Knoll	\$76.80	1.60%	\$78.03	100.0%	\$75.00	\$78.03	\$78.00	23		\$69
Parks	Burchfield Southridge	\$76.80	1.60%	\$78.03	100.0%	\$75.00	\$78.03	\$78.00	38		\$114
Parks	Potter Park Penquin Cove	\$76.80	1.60%	\$78.03	100.0%	\$75.00	\$78.03	\$78.00	35		\$105
Parks	Shelters - 80 Person Capacity ****										
Parks	Potter Park Eagle Landing	\$102.40	1.60%	\$104.04	100.0%	\$100.00	\$104.04	\$100.00	37		\$0
Parks	Shelters - 120 Person Capacity ****										
Parks	Lake Lansing - North - 1/2 of Main	\$102.40	1.60%	\$104.04	100.0%	\$100.00	\$104.04	\$100.00	13		\$0
Parks	Hawk Island Peregrine	\$128.00	1.60%	\$130.05	100.0%	\$125.00	\$130.05	\$130.00	47		\$235
Parks	Burchfield 1/2 of North Bluff	\$102.40	1.60%	\$104.04	100.0%	\$100.00	\$104.04	\$100.00	15		\$0
Parks	Burchfield 1/2 of Woodson	\$102.40	1.60%	\$104.04	100.0%	\$100.00	\$104.04	\$100.00	8		\$0
Parks	Shelters - 150 Person Capacity ****										
Parks	Lake Lansing - South - 1/2 of Main	\$102.40	1.60%	\$104.04	100.0%	\$100.00	\$104.04	\$100.00	60		\$0
Parks	Potter Park 1/2 of Tiger Den	\$102.40	1.60%	\$104.04	100.0%	\$100.00	\$104.04	\$100.00	27		\$0
Parks	Shelters - 240 Person Capacity ****										
Parks	Lake Lansing - North - Main	\$179.20	1.60%	\$182.07	100.0%	\$175.00	\$182.07	\$180.00	28		\$140
Parks	Burchfield - North Bluff	\$179.20	1.60%	\$182.07	100.0%	\$175.00	\$182.07	\$180.00	23		\$115
Parks	Burchfield - Woodson	\$179.20	1.60%	\$182.07	100.0%	\$175.00	\$182.07	\$180.00	19		\$95
Parks	Shelters - 300 Person Capacity ****										
Parks	Lake Lansing - South - Main	\$179.20	1.60%	\$182.07	100.0%	\$175.00	\$182.07	\$180.00	17		\$85
Parks	Burchfield - Overlook	\$179.20	1.60%	\$182.07	100.0%	\$175.00	\$182.07	\$180.00	30		\$150
Parks	Potter Park - Tiger Den	\$179.20	1.60%	\$182.07	100.0%	\$175.00	\$182.07	\$180.00	10		\$50
Parks	Shelters - 375 Person Capacity ****										
Parks	Hawk Island - Red Tail	\$256.00	1.60%	\$260.10	100.0%	\$250.00	\$260.10	\$260.00	51		\$510
Parks	Cabanas - Mini semi permanent shelters/30 p. cap.										
Parks	Hawk Island (1)	\$76.80	1.60%	\$78.03	100.0%	\$75.00	\$78.03	\$75.00	35		\$0
Parks	Lake Lansing South (1)	\$76.80	1.60%	\$78.03	100.0%	\$75.00	\$78.03	\$75.00	15		\$0
Parks	Burchfield (1)	\$76.80	1.60%	\$78.03	100.0%	\$75.00	\$78.03	\$75.00	10		\$0
Parks	Wedding Gazebo										
Parks	Lake Lansing Wedding Gazebo (1)	\$256.00	1.60%	\$260.10	100.0%	\$250.00	\$260.10	\$260.00	5		\$0
Parks	Boating Fees ****										
Parks	In-Park Canoe/Kayak - per hr	\$6.14	1.60%	\$6.24	100.0%	\$6.00	\$6.24	\$6.00	2,262		\$0
Parks	Abandonment Recovery Fee	\$42.07	1.60%	\$42.74	100.0%	\$40.00	\$42.74	\$42.00	0		\$0
Parks	Late Fee (arriving 1/2 hour or later after closing)	\$21.03	1.60%	\$21.37	100.0%	\$20.00	\$21.37	\$21.00	0		\$0
Parks	Canoe/Kayak Trips - McNamara	\$15.36	1.60%	\$15.61	100.0%	\$15.00	\$15.61	\$15.00	146		\$0
Parks	Canoe/Kayak Trips - Bunker Rd	\$22.53	1.60%	\$22.89	100.0%	\$22.00	\$22.89	\$22.00	64		\$0
Parks	Canoe/Kayak Trips - Eaton Rapids	\$28.67	1.60%	\$29.13	100.0%	\$28.00	\$29.13	\$29.00	15		\$0

Parks	Canoe/Kayak Trips - Transport Fee (Non-ICP Boats and person(s)-grp of 2 or more)	\$5.26	1.60%	\$5.34	100.0%	\$5.00	\$5.34	\$5.00	0	\$0
Karen Added	Pedal Boat-per 1/2 hr - weekday	\$5.26	1.60%	\$5.34	100.0%	\$5.00	\$5.34	\$5.00	0	\$0
Parks	Pedal Boat-per 1/2 hr - weekend	\$6.40	1.60%	\$6.50	100.0%	\$6.00	\$6.50	\$6.00	8,092	\$0
Parks	Pedal Boat- Senior (+60) - per 1/2 hr	\$1.16	1.60%	\$1.18	100.0%	\$1.00	\$1.18	\$1.00	0	\$0
Parks	Row Boat - 1st hour	\$3.07	1.60%	\$3.12	100.0%	\$3.00	\$3.12	\$3.00	0	\$0
Parks	Row Boat - Hourly Thereafter	\$3.17	1.60%	\$3.22	100.0%	\$3.00	\$3.22	\$3.00	0	\$0
Parks	Boat Launch - Daily (1)	\$5.12	1.60%	\$5.20	100.0%	\$5.00	\$5.20	\$5.00	2,689	\$0
Parks	Boat Launch - Annual (1)	\$51.20	1.60%	\$52.02	100.0%	\$50.00	\$52.02	\$50.00	119	\$0
Parks	Ski Rental (Burchfield only) ****									
Parks	Moonlight Ski- Adult	\$10.24	1.60%	\$10.40	100.0%	\$10.00	\$10.40	\$10.00	0	\$0
Parks	Moonlight Ski - Child (12 & under)	\$3.49	1.60%	\$3.55	100.0%	\$3.00	\$3.55	\$3.00	0	\$0
Parks	Cross Country Skiing Adults & Children (12 & under): Weekdays (Burchfield only) ****									
Parks	1st hour	\$4.10	1.60%	\$4.16	100.0%	\$4.00	\$4.16	\$4.00	0	\$0
Parks	Each additional hour	\$1.02	1.60%	\$1.04	100.0%	\$1.00	\$1.04	\$1.00	0	\$0
Parks	Cross Country Skiing Adults: Wknds & Holidays(Burchfield & Lake-Lansing-4) ****	\$8.19	1.60%	\$8.32	100.0%	\$8.00	\$8.32	\$8.00	0	\$0
Parks	1st hour	\$3.07	1.60%	\$3.12	100.0%	\$3.00	\$3.12	\$3.00	0	\$0
Parks	Each additional hour									
Parks	X-Country Skiing Children(12&under): Wkds& Holidays(Burchfield&Lake-Lansing-4) ****									
Parks	1st hour	\$4.10	1.60%	\$4.16	100.0%	\$4.00	\$4.16	\$4.00	0	\$0
Parks	Each additional hour	\$1.02	1.60%	\$1.04	100.0%	\$1.00	\$1.04	\$1.00	0	\$0
Parks	Cross Country Ski Rental Fees for separate equipment - Adult or Child ****									
Parks	Skis per hour	\$3.07	1.60%	\$3.12	100.0%	\$3.00	\$3.12	\$3.00	0	\$0
Parks	Boots per hour	\$3.07	1.60%	\$3.12	100.0%	\$3.00	\$3.12	\$3.00	0	\$0
Parks	Poles per hour	\$3.07	1.60%	\$3.12	100.0%	\$3.00	\$3.12	\$3.00	0	\$0
Parks	Day Camp ****									
Parks	Resident Monday-Friday 9am-4pm	\$94.65	1.60%	\$96.16	100.0%	\$90.00	\$96.16	\$95.00	0	\$0
Parks	Non-Resident Monday-Friday 9am-4pm	\$105.16	1.60%	\$106.85	100.0%	\$100.00	\$106.85	\$105.00	0	\$0
Parks	Resident Mon-Fri 7:30am-5:30pm	\$126.20	1.60%	\$128.22	100.0%	\$120.00	\$128.22	\$125.00	0	\$0
Parks	Non-Resident Mon-Fri 7:30am-5:30pm	\$136.71	1.60%	\$138.90	100.0%	\$130.00	\$138.90	\$135.00	0	\$0
Parks	Disc Golf ****									
Parks	Day Pass - 12 & Under (with an adult)	\$0.00	1.60%	\$0.00	100.0%	\$0.00	\$0.00	\$0.00	0	\$0
Parks	Day Pass (13 and older)	\$4.21	1.60%	\$4.27	100.0%	\$4.00	\$4.27	\$4.00	0	\$0
Parks	Season Pass	\$42.70	1.60%	\$42.74	100.0%	\$40.00	\$42.74	\$40.00	0	\$0
Parks	Equipment Rental per round of Disc Golf	\$1.05	1.60%	\$1.07	100.0%	\$1.00	\$1.07	\$1.00	0	\$0
Parks	Equipment Replacement-lost/damaged/stolen Discs	\$10.52	1.60%	\$10.68	100.0%	\$10.00	\$10.68	\$10.00	0	\$0
Parks	Dog Park (12 Month Pass) ****									
Parks	Regular Pass	\$31.55	1.60%	\$32.05	100.0%	\$30.00	\$32.05	\$31.00	0	\$0
Parks	Student (college ID)	\$15.77	1.60%	\$16.03	100.0%	\$15.00	\$16.03	\$16.00	0	\$0
Parks	Senior (+60)	\$15.77	1.60%	\$16.03	100.0%	\$15.00	\$16.03	\$16.00	0	\$0
Parks	Veteran	\$15.77	1.60%	\$16.03	100.0%	\$15.00	\$16.03	\$16.00	0	\$0
Parks	Owner of Service Animal	\$15.77	1.60%	\$16.03	100.0%	\$15.00	\$16.03	\$16.00	0	\$0
Parks	Daily Pass	\$5.26	1.60%	\$5.35	100.0%	\$5.00	\$5.35	\$5.00	0	\$0
Parks	Replacement FOB	\$5.26	1.60%	\$5.34	100.0%	\$5.00	\$5.34	\$5.00	0	\$0
Parks	Snow Tube Rental-Burchfield ****									
Parks	Burchfield - Tube Rental (2 hours)	\$2.10	1.60%	\$2.14	100.0%	\$2.00	\$2.14	\$2.00	1,000	\$0
Parks	Hawk Island Snow Park ****									
Parks	Operational Rates (Mon-Fri 4-9 pm Sat-Sun 10am-9pm)									
Parks	Adult Pass - Snow Tubing (2 hours) Mon-Fri (32)	\$10.52	1.60%	\$10.68	100.0%	\$10.00	\$10.68	\$10.00	0	\$0
Parks	Child Pass - Snow Tubing (12 & under-2 hours) Mon-Fri (32)	\$5.26	1.60%	\$5.34	100.0%	\$5.00	\$5.34	\$5.00	0	\$0
Parks	Family Pass - Snow Tubing ( 2 adults & 2 children-2hrs) Mon-Fri (32)	\$26.29	1.60%	\$26.71	100.0%	\$25.00	\$26.71	\$25.00	0	\$0
Parks	Adult Pass - Snow Tubing (2 hours) Sat, Sun and Holidays (32)	\$12.62	1.60%	\$12.82	100.0%	\$12.00	\$12.82	\$12.00	0	\$0
Parks	Child Pass - Snow Tubing (12 & under-2 hours) S, S and hol	\$8.41	1.60%	\$8.55	100.0%	\$8.00	\$8.55	\$8.00	0	\$0
Parks	Family Pass - Snow Tubing ( 2 adults & 2 children-2hrs) S, S, hcd	\$36.81	1.60%	\$37.40	100.0%	\$35.00	\$37.40	\$35.00	0	\$0
Parks	Group Rate (30-100 people, 2 hours)/per person	\$5.26	1.60%	\$5.34	100.0%	\$5.00	\$5.34	\$5.00	0	\$0
Parks	Each add'l child for Snow Tubing (32)	\$3.15	1.60%	\$3.21	100.0%	\$3.00	\$3.21	\$3.00	0	\$0
Parks	Adult Pass - Snowboarding (open to close) Mon-Fri (32)	\$15.00	1.60%	\$15.24	100.0%	\$15.00	\$15.24	\$15.00	0	\$0

Parks	Adult Pass - Snowboarding S.S. Holidays (32)	\$20.00	1.60%	\$20.32	100.0%	\$20.00	\$20.32	\$20.00	0	\$0
Parks	Child Pass - Snowboarding -all day (12 & under) Mon-Fri (32)	\$12.00	1.60%	\$12.19	100.0%	\$12.00	\$12.19	\$12.00	0	\$0
Parks	Child Pass - Snowboarding (12 & under) S.S. holiday (32)	\$15.00	1.60%	\$15.24	100.0%	\$15.00	\$15.24	\$15.00	0	\$0
Parks	Group Rate (30-100 people)/per person(all day)	\$13.67	1.60%	\$13.89	100.0%	\$13.00	\$13.89	\$13.00	0	\$0
Parks	Group Rate (30-100 people)/per person(1pm-close)	\$8.41	1.60%	\$8.55	100.0%	\$8.00	\$8.55	\$8.00	0	\$0
Parks	Season Pass for Adults ** Resident (32)	\$149.00	1.60%	\$151.38	100.0%	\$149.00	\$151.38	\$149.00	0	\$0
Parks	Season Pass-Children 12 & under ** (32)	\$99.00	1.60%	\$100.58	100.0%	\$99.00	\$100.58	\$99.00	0	\$0
Parks	Season Pass for Adults ** Non-Resident (32)	\$159.00	1.60%	\$161.54	100.0%	\$159.00	\$161.54	\$159.00	0	\$0
Parks	Season Pass-Children 12 & under ** Non-Resident (32)	\$109.00	1.60%	\$110.74	100.0%	\$109.00	\$110.74	\$109.00	0	\$0
Parks	Hawk Island Snow Board/Tube ****									
Parks	Non-Operational Rates (Reservation Only)									
Parks	Group Rate (1-50 people) 2 hours (normal fee pp + \$50) (3)	\$314.44	1.60%	\$319.47	100.0%	\$299.00	\$319.47	\$305.00	0	\$0
Parks	Group Rate (50+ people) 2 hours (normal fee pp + \$100) (1)	\$419.61	1.60%	\$426.32	100.0%	\$399.00	\$426.32	\$410.00	0	\$0
Parks	Per additional hours - adult	\$104.11	1.60%	\$105.78	100.0%	\$99.00	\$105.78	\$105.00	0	\$0
Parks	Per additional hours - child									
Karen Added	Snow Board & Boot rental					\$15.00				
Karen Added	Board or Boot rental					\$10.00				
Karen Added	Helmet rental					\$5.00				
Karen Added	Test rental					\$5.00				
Parks	Utility Vehicle/Golf Cart Rental									
Parks	1/2 day = up to 4 hours (1)	\$51.20	1.60%	\$52.02	100.0%	\$50.00	\$52.02	\$50.00	10	\$0
Parks	full day = up to 8 hours (1)	\$102.40	1.60%	\$104.04	100.0%	\$100.00	\$104.04	\$100.00	5	\$0
Parks	(Game Rental (for 4 hours) ****									
Parks	Moonwalk	\$281.60	1.60%	\$286.11	100.0%	\$275.00	\$286.11	\$280.00	4	\$20
Parks	Dunk Tank	\$230.40	1.60%	\$234.09	100.0%	\$225.00	\$234.09	\$230.00	0	\$0
Parks	Giant Slide	\$409.60	1.60%	\$416.15	100.0%	\$400.00	\$416.15	\$410.00	2	\$20
Parks	Rental House	\$952.32	1.60%	\$967.56	100.0%	\$930.00	\$967.56	\$950.00	1	\$20
TOTALS										\$6,961

(1) Fees were added as part of the 2014 fee process as a new fee

(31) Fees were recently established per Resolution 13-117

(32) Fees established per Resolution 13-375

\*\* This pass includes entry to both the snow tubing and snowboarding hill

\*\*\*\* FEE EXCEPTIONS - Waiver of Fees: all school and non-profit groups Mon-Friday (PB#10-21), Big Brother/Sister (PB#04-25), Special Events (PB#11-53), Annual hardship pass -free to low income(PB#93-78), Waiver of parking fees during Potter Park Zoo Winter Wonderland of Lights (PB#11-42), Free admission to Zoo for County Residents on first Saturday in October (PB#08-16), Free Days at the Park: Lake Lansing Parks-second Monday of June (includes Boat Launch; Burchfield Park-second Monday of July; Hawk Island Park-second Monday of August; ALL PARKS- 3rd Monday of January/Martin Luther King Day (Park Bd Resolution #11-42); DISCOUNTS - All Zoo admission (s) Mondays - \$1 off for Residents; Non Educational Groups of 20 or more individuals (group payment required) OR Self Guided School field trip (pre-pay 3 weeks in advance) - \$1 off each regular priced admission(s).....only during season (April - October), no group discount or parking rates during off season (November - March)