

OAKLAND COUNTY PARKS AND RECREATION COMMISSION

Regular Monthly Meeting Agenda

Parks Commission Room - 2800 Watkins Lake Rd, Waterford, MI 48328

Wednesday, September 3, 2025 @ 2:00 pm

Ebony Bagley, Chair

Call Meeting to Order

Roll Call

Pledge of Allegiance

Approval of Agenda

Approval of Minutes - August 6, 2025

Public Comment

NOMINATION & ELECTION OF 2025 OFFICER:

A Vice Chair

ACTION

Elect

PRESENTER(S)

Chris Ward / 858-4944

PRESENTATIONS/RECOGNITIONS:

B Introduction of Commissioner Eric McPherson

ACTION

Informational

PRESENTER(S)

Chris Ward / 858-4944

C Introduction of Commissioner Kate Baker

Informational

Chris Ward / 858-4944

D Be Kind to Human Kind Awards: Jon Noyes & Cori McCarthy

Informational

Chris Ward / 858-4944

COMMUNICATIONS/REPORTS:

E FY2025 Monthly Financial Report

ACTION

Informational

PRESENTER(S)

Kevin Syoen / 909-8764

REGULAR AGENDA:

ACTION

PRESENTER(S)

1 Proposed FY 2026-2028 Budget

Approval

Chris Ward / 858-4944

a. FY 2026-2028 Operating Budget

b. Capital Improvement Plan

c. Capital Equipment Plan

d. Maintenance Management and Natural Resources Plan

2 Clinton River Oaks Park Partnership with the City of Rochester Hills for Bloomer Park

Approval & Fwd to BOC

Chris Ward / 858-4944

3 Frost School Partnership Concept

Approval

Chris Ward / 858-4944

4 Pontiac Oaks - Additional Amenities and Enhancements

Approval

Mark Adams / 762-3822

5 Waterford Oaks - Additional Amenities and Enhancements

Approval

Darryn Horvath / 877-6983

6 Lyon Oaks Golf Course - Cart Path Replacement

Approval

Darryn Horvath / 877-6983

7 Waterford Township Property Acquisition (1600 Scott Lake Road)

Approval & Fwd to BOC

Melissa Prowse / 249-2801

UNFINISHED BUSINESS:

ACTION

PRESENTER(S)

NEW & MISCELLANEOUS BUSINESS:

ACTION

PRESENTER(S)

8 Director's Report

Informational

Chris Ward / 858-4944

9 Executive Committee Update

Informational

Ebony Bagley / 497-7991

CLOSED SESSION:

ACTION

PRESENTER(S)

10 Pursuant to MCL 15.268(d) - Discussion to consider the purchase or lease of real property

Informational

Melissa Prowse / 249-2801

ANNOUNCEMENTS

ADJOURNMENT TO: October 1, 2025 at 1:00 p.m. or to the Call of the Chair

Public Access Information

If you require special accommodations because of a disability, please contact the Parks & Recreation Department at (248) 858-0906, Ext. 9, at least three (3) business days in advance of the meeting.

View Agenda Packets/Minutes Here:

<https://www.oakgov.com/community/oakland-county-parks/get-involved/parks-commission>

**OAKLAND COUNTY
PARKS AND RECREATION COMMISSION**
2800 WATKINS LAKE ROAD, WATERFORD, MICHIGAN 48328
Telephone: (248) 858-0906

J. David VanderVeen
Vice Chair
Andrea LaFontaine
Secretary

REGULAR MEETING
Ebony Bagley, Chair

August 6, 2025

Lola Banks
Ann Erickson Gault
Christine Long
Eric McPherson
Jim Nash
Yolanda Smith Charles
Shanell Weatherspoon

Chair Bagley called the meeting of the Oakland County Parks and Recreation Commission to order at 2:05 p.m. in the Parks Commission Room.

COMMISSION MEMBERS PRESENT:

Ebony Bagley, J. David VanderVeen, Andrea LaFontaine, Lola Banks, Ann Erickson Gault, Jim Nash

COMMISSION MEMBERS ABSENT WITH NOTICE:

Christine Long, Eric McPherson, Yolanda Smith Charles, Shanell Weatherspoon

OTHERS PRESENT:

PARKS AND RECREATION

Chris Ward, Director
Alan Jaros, Deputy Director
Jim Dunleavy, Manager – Park Management & Operations
Melissa Prowse, Manager – Community Services & Accessibility
Zach Crane, Supervisor – Design, Engineering & Compliance
Donna Folland, Chief – Planning & Public Engagement
Bill Singleton, Chief – Business Systems
Ashlie Smith, Chief – Nature & Outdoor Education
Brandy Sotke-Boyd, Chief – Recreation Programs & Services
Desiree Stanfield, Chief – Communications & Marketing
Kevin Syoen, Chief – Budget & Procurement
Jamie Weasel, Park Supervisor – Holly/Groveland Oaks
Liz Caltagirone, Data Analyst
Jami Monte, Staff Assistant
Robin McGregor, Recreation Program Specialist
Shannon Kenny, Technical Office Specialist
Kristen Wiltfang, Trails, Transportation & Environment Administrator
Kristi Evans, Director
LC Scramlin, General Manager
Sara Ressler, Assistant General Manager
Evans Bantios, Chief Engineer
Lesli Maes, Civil Engineer
Rex Mathewson
Pete Ogz

ECONOMIC DEVELOPMENT

MSU EXTENSION

OAKLAND COUNTY FAIR BOARD

WATER RESOURCES

PUBLIC

APPROVAL OF AGENDA

LaFontaine moved to approve the agenda, as presented. Seconded by VanderVeen.

Motion carried on a voice vote.

APPROVAL OF MINUTES

Nash moved to approve the minutes of the June 4, 2025 Regular meeting and the June 4, 2025 Closed Session, as presented. Seconded by VanderVeen.

Motion carried on a voice vote.

PUBLIC COMMENT

Mr. Scramlin stated that the 2025 Oakland County Fair, held July 11 – 20, was a great success and thanked the Commission for their partnership. He extended an invitation to the Commissioners to come back next year, July 10 - 19.

PRESENTATIONS/RECOGNITIONS

A. Staff Introduction: Alan Jaros – Deputy Director

Mr. Ward introduced Alan Jaros as the new Deputy Director.

B. Staff Introduction: Ashlie Smith – Chief of Nature & Outdoor Education

Mr. Ward introduced Ashlie Smith as the new Chief of Nature & Outdoor Education.

C. Special Park Districts Forum – Recap and Recognition

Mr. Dunleavy thanked the various team members that were involved in organizing and hosting the 2025 Special Park Districts Forum. Ms. Boyd gave a brief overview of the four-day event.

COMMUNICATIONS/REPORTS

D. FY2025 Monthly Financial Report/Budget Update

Mr. Syoen provided an overview of the FY2025 Monthly Financial Report and Budget update.

REGULAR AGENDA ITEMS

1. Addison Oaks Campground – Lagoon Liner Replacement

Nash moved to approve expenditure not to exceed \$2,444,404 for the Addison Oaks Lagoon Liner Replacement Project, and to approve/sign attached second amendment to Memorandum of Understanding between The Oakland County Water Resource Commissioner and the Oakland County Parks and Recreation Commission for the ability for OCWRC to execute the Addison Oaks Lagoon Liner Replacement Project. Seconded by Erickson Gault.

Erickson Gault moved to amend the main motion to change the not to exceed amount to **\$2,025,102**, as identified in the project budget. Seconded by LaFontaine.

Motion to amend carried unanimously on a roll call vote.

Main motion, as amended, carried unanimously on a roll call vote.

2. Oakland County Fair Agreement – 3rd Amendment

Banks moved to approve the 3rd Amendment to the Oakland County 4-H Fair Association Agreement, as presented. Seconded by Erickson Gault.

Motion carried unanimously on a roll call vote.

3. Pontiac Oaks Park Action Plan - Amendment

LaFontaine moved to approve the final Pontiac Oaks Park Action Plan Amendment that was prepared in compliance with the Interlocal Partnership Agreement dated August 6, 2025, as presented. Seconded by VanderVeen.

Motion carried unanimously on a roll call vote.

4. Beaudette Park License Agreement and Consent to Work

LaFontaine moved to approve the License Agreement and Consent to Work Beaudette Park – Restroom Facility, as presented. Seconded by Banks.

Motion carried unanimously on a roll call vote.

5. Partnership Agreement with the Waterford School District

Erickson Gault moved to recommend approval of the Interlocal Agreement with the Waterford School District as presented and forward to the Board of Commissioners for their consideration, as presented. Seconded by VanderVeen.

Motion carried unanimously on a roll call vote.

6. Rochester Clinton River Property Acquisition & Trail Grant Agreement

LaFontaine moved to authorize and recommend to the Board of Commissioners the Purchase Agreement for \$1,800,000 for 128.61 acres of property in Rochester, and the Park Development Grant Agreement with the City of Rochester for the Clinton River Trail Remediation project with a Strategic Partnership Grant in the amount of \$700,000, as presented. Seconded by Erickson Gault.

Motion carried unanimously on a roll call vote.

7. Amended Partnership Agreement with the City of Farmington Hills for Heritage Park (Oaks)

Banks moved to recommend approval of the Amended Interlocal Agreement with the City of Farmington Hills for Heritage Park to the Board of Commissioners, as presented. Seconded by LaFontaine.

Motion carried unanimously on a roll call vote.

8. Pontiac Greenways and Park Revitalization Workgroup

LaFontaine moved to appoint Commissioners Weatherspoon, VanderVeen, and Bagley to the Pontiac Greenways and Parks Revitalization Workgroup, as presented. Seconded by Nash.

Motion carried unanimously on a roll call vote.

9. 2025 Strategic Partnership Grant – City of Troy

Erickson Gault moved to authorize and recommend to the Board of Commissioners the Park Development Grant Agreement with the City of Troy for the Inclusive Playground at Boulan Park project with a Strategic Partnership Grant in the amount of \$250,000, as presented. Seconded by VanderVeen.

Motion carried unanimously on a roll call vote.

10. FY 2026 Memorandum of Understanding with Michigan State University Extension

Nash moved to approve the proposed FY 2026 Memorandum of Understanding (MOU) between Oakland County Parks and Michigan State University (MSU) Extension, subject to review and approval by Corporation Counsel, and authorize the Director to execute the agreement and exercise discretion in adjusting service deliverables throughout the term, in coordination with

MSU Extension leadership, as presented. Seconded by VanderVeen.

Motion carried unanimously on a roll call vote.

11. Mission 26 Strategic & Public Engagement Plan Update

Mr. Ward provided an overview of the Mission 26 Strategic & Public Engagement Plan. Commissioners indicated their support in proceeding with the plan.

12. OCPRC Public Comment Procedures

LaFontaine moved to approve the updated Oakland County Parks and Recreation Commission Public Comment Procedures, as presented. Seconded by VanderVeen.

Motion carried unanimously on a roll call vote.

13. Continued Support of the 9 Line Task Force Greenway Development

Nash moved to approve the scope of work with OHM Advisors for ongoing Nine Mile Task Force continued support not-to-exceed \$96,000, as presented. Seconded by Erickson Gault.

Motion carried unanimously on a roll call vote.

UNFINISHED BUSINESS

None.

NEW & MISCELLANEOUS BUSINESS

14. Director's Report

Director Ward provided an overview of his report.

15. Executive Committee Update

Chair Bagley stated that her family has experienced a lot of the events so far this summer and Oakland County Parks is doing a great job.

ANNOUNCEMENTS/ADJOURNMENT

Chair Bagley announced a backup date for professional headshots to be taken on August 13th from 2-4pm., and for Commissioners to provide their uniform orders before they leave.

Commissioner Nash thanked Oakland County Parks and staff for their participation with the Art Fish Fun event this past June.

At 4:09 p.m., there being no further business to come before the Commission, the meeting was adjourned to September 3, 2025, or to the Call of the Chair.

Andrea LaFontaine, OCPRC Secretary

Jami Monte, Recording Secretary

NOTE: The foregoing minutes are subject to Commission approval.

Parks and Recreation

Fund Balance

As of 9/30/2024

Current 8/26/2025

\$31,918,234.31

\$54,111,563.85

Summary of Parks and Recreation

FY 2025 YTD	Adopted	Amended	Actual	Favorability/UNF	Percentage
Revenue	\$40,794,204.00	\$42,023,604.00	\$64,080,885.91	\$22,057,281.91	152.49%
Expenses	\$40,794,204.00	\$42,023,604.00	\$34,995,939.25	\$7,027,664.75	83.28%

Summary of Golf Programs

FY 2025 YTD	Adopted	Amended	Actual	Favorability/UNF	Percentage
Revenue	\$6,038,080.00	\$6,038,080.00	\$5,916,934.65	\$121,145.35	97.99%
Expenses	\$6,425,949.00	\$6,425,949.00	\$5,848,552.39	\$577,396.61	91.01%

Summary of Waterpark Programs

FY 2025 YTD	Adopted	Amended	Actual	Favorability/UNF	Percentage
Revenue	\$1,881,414.00	\$1,881,414.00	\$1,742,309.85	\$139,104.15	92.61%
Expenses	\$2,827,192.00	\$2,827,192.00	\$1,892,505.43	\$934,686.57	66.94%

*Waterford Oaks Waterpark budget will be amended in Q3 Forecast.

Summary of Campground Programs

FY 2025 YTD	Adopted	Amended	Actual	Favorability/UNF	Percentage
Revenue	\$2,372,877.00	\$2,372,877.00	\$1,995,840.80	\$377,036.20	84.11%
Expenses	\$3,872,472.00	\$3,872,472.00	\$3,301,127.75	\$571,344.25	85.25%

Summary of ORV Park Operations

FY 2025 YTD	Adopted	Amended	Actual	Favorability/UNF	Percentage
Revenue	\$350,000.00	\$605,200.00	\$235,203.24	\$369,996.76	38.86%
Expenses	\$431,965.00	\$431,965.00	\$306,120.36	\$125,844.64	70.87%

Summary of Community Grant Program

FY 2022 - 2025 YTD	Awarded	Amount Paid Out	Amount Remaining
Expenses	\$2,470,216.00	\$1,499,638.18	\$970,577.82

Investment Income

FY 2024	The County strategy is to invest in longer term Agencies and Treasuries. Before the unprecedented rise in short term rates this strategy consistently outperformed the short term investments (CDs and High Yeild Savings accounts).
\$1,660,719.72	
FY 2025 YTD	
\$1,672,534.02	

Oakland County Parks and Recreation Commission Agenda Item Memo

Agenda #: 1

Department: Administration

From: Chris Ward, Director

Subject: Propose FY 2026-2028 Budget

INTRODUCTION

In alignment with the long-term strategic direction set by the Commission, the attached FY 2026–2028 budgetary plans have been finalized to guide Oakland County Parks and Recreation’s operations, capital investment, and stewardship of natural resources during the upcoming fiscal year beginning October 1. These plans were **preliminarily approved at the Commission’s May 7, 2025 meeting**, and forwarded for inclusion in the County Executive’s budget plan. The Finance Committee of the Board reviewed our budget at a recent hearing and are expected to recommend their approval to the full Board. Your approval today finalizes **our formal recommendation to the Board for their consideration of the County’s FY-26-28 Budget** and outlines our capital investment strategy for the upcoming year.

Operating Budget

The proposed FY 2026–2028 operating budget reflects:

- Projected revenues from millage, program fees, grants, and partnerships.
- Adjusted expenditures to account for rising labor, utilities, and contractual service costs.
- Targeted increases in community engagement, recreation programming, and public safety support.
- Measures to strengthen budgetary controls, improve transparency, and ensure resources are allocated where they provide the greatest public value.
- Included is a Finance Committee Amendment showing reduction in Budgeted Equity Adjustment and Increase to Professional Services in the amount of \$622,685 yearly to cover MSU Extension Contract.

Items of note: Increased revenues from our new property tax levy will allow us to add more than \$20 million to our net financial position for future capital investment, the combination of increased county law enforcement and indirect cost charges, combined with the impact of collective bargaining agreements and the assumption of the county’s contract with MSU extension added more than \$1.5 million in annual expenditures. Slowing the growth of operating budget expenditures will be an important priority moving forward to ensure adequate funding is available for capital investment.

Capital Improvement and Equipment Plans

The capital improvement plan (CIP) and equipment replacement schedule for FY 2026–2028 advance Mission 26 priorities by:

- Modernizing facilities and infrastructure across the park system.
- Funding priority projects including regional park redevelopments, new trail connections, and climate-resilient infrastructure.
- Ensuring adequate funding for vehicle and equipment replacement to sustain efficient operations and reduce deferred maintenance.

- Leveraging outside funding and partnership opportunities to maximize return on investment.
- Changes from the original CIP Plan brought in May showing contingency moved to individual projects and reserves for Mission 26 / Guest Experience Enhancements. Overall CIP Plan budget remains the same.

Items of note: OCP is putting new millage revenues to work making unprecedented investments in capital improvements, equipment acquisitions and land acquisition.

Maintenance Management and Natural Resources Management Plans

Staff have developed comprehensive plans for maintenance and stewardship that include:

- Standardized maintenance management protocols to improve service levels and accountability system-wide.
- Expanded investments in ecological restoration, invasive species control, and habitat enhancement.
- Alignment with regional and state conservation goals, ensuring OCPR contributes to broader watershed and climate resilience initiatives.
- Integration of performance measures and reporting to track outcomes and guide future resource allocation.

Items of note: OCP is continuing its commitment to improved maintenance of our facilities and stewardship of natural resource within our parks and in the communities we serve.

RECOMMENDED MOTION:

Move to:

- approve the Fiscal Year 2026-2028 Oakland County Parks and Recreation Proposed Operating Budget and adopt the Fiscal Year 2026 General Appropriations Act resolution balancing total appropriations with available resources in the amount of \$68,596,827
- approve FY 2025 Capital Equipment Plan at \$4,500,000
- approve the FY2026 Capital Improvement Plan at \$20,068,215
- approve the Maintenance Management and Natural Resources Management Plans (included in the operating budget) and
- forward these recommendations to the Oakland County Board of Commissioners for inclusion in the Oakland County Adopted FY2026-FY2028 budget.
- authorize the Director of Oakland County Parks to establish and implement appropriate budgetary controls, policies, and procedures to ensure the effective allocation, oversight, and management of Commission funds, consistent with applicable County policies and in consultation with Corporation Counsel and the County's Fiscal Services staff as needed.

Parks Director Recommended FY 2026 Budget Message

Director's Revised Financial Summary:

Revenue and Expense Budget

FY2026 - \$68,596,827

FY2027 - \$70,280,360

FY2028 - \$71,997,999

FY2026 Unrestricted net position projection

Projected unrestricted net position September 30, 2025

Add: Operating Revenues

Deduct: Operating Expenses less depreciation

and Budgeted Equity Adjustment

Deduct: Capital Equipment Budget

Estimated FY2026 Capital improvement expenses

Estimated FY2026 Acquisitions

Add: Anticipated Depreciation

Projected unrestricted net position 9/30/2026

FY2026

\$ 48,798,713

\$ 68,596,827

\$ (42,445,361)

\$ (4,500,000)

\$ (20,068,215)

\$ (7,500,000)

\$ 3,711,651

\$ 46,593,615

Parks Director Message

2026 will mark an important milestone in the history of Oakland County Parks — the **60th anniversary of our founding**. As we approach this birthday, we are mindful of the extraordinary legacy of achievement and recreational excellence that has defined our system for six decades, and we are eager to build on this foundation with many more successes to come.

Thanks to the overwhelming support of voters in approving the recent parks millage, we are embarking on a **transformative journey** to create great parks for all and extraordinary experiences in every season. This budget plan works to achieve these goals by prioritizing investment in three core areas:

Adapting, Modernizing, and Expanding Parks and Recreational Facilities

One hundred percent of the new revenues generated from OCPR's increased tax levy will be committed to one-time investments in **capital improvements, equipment, and recreational land acquisition**. The FY26 Capital Improvement Plan funds more than **\$20 million** in needed park renovations and upgrades, including major projects at the Orion and Lyon Oaks Dog Parks, the Glen Oaks Event Center, and many other systemwide improvements. In addition, **\$4.5 million** has been set aside to purchase updated equipment, ensuring our parks remain safe, well-maintained, and welcoming.

Pursuing Partnerships that Benefit People

The power of partnership will be evident throughout 2026 as we wrap up work and welcome the public to newly revitalized **urban parks in Oak Park, Southfield, Pontiac, and Madison Heights**. Collaborating with forward-thinking local leaders has made it possible to deliver historic investments that rejuvenate parks in our core cities and expand the reach of the county park system for generations to come. We are especially proud to welcome our **16th county park location — Oak Park Woods at Shepherd Park** — alongside many other exciting projects opening next year.

Promoting Nature Discovery and Stewardship

Oakland County Parks is committed to fostering a deep connection between people and nature through **discovery-based learning experiences and hands-on engagement**. Our programs spark curiosity in children and adults alike, offering opportunities to explore ecosystems, learn about native plants and wildlife, and understand the role each of us plays in sustaining healthy environments. At the same time, we lead by example through active **natural resource stewardship — restoring habitats, controlling invasive species, protecting waterways, and enhancing biodiversity**. Together, these efforts ensure that every park visit not only provides recreation, but also inspires a sense of responsibility for preserving the natural world for future generations.

Mission 26

Mission 26 is Oakland County Parks and Recreation’s long-term plan to build the next generation of parks, beginning with the celebration of our 60th anniversary in 2026. Rooted in the values of **access, equity, and stewardship**, Mission 26 lays the groundwork for sustained investments in **modernizing facilities, expanding trails and parklands, creating year-round experiences, and protecting natural resources**. While 2026 marks the start, the impact of Mission 26 will unfold over the coming years — ensuring every resident of Oakland County benefits from vibrant, healthy, and connected parks for decades to come.

Voters have given Oakland County Parks an extraordinary vote of confidence. The ball is now in our court to prove ourselves worthy of their trust by making **wise, sustainable financial decisions** that have a lasting impact on the lives of the people we serve. It is with this goal in mind that I am pleased to present the **Oakland County Parks and Recreation budget and capital asset management plans for FY 2026**, along with financial forecasts for FY 2027 and FY 2028.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Chris Ward", written in a cursive style.

Chris Ward, Director
Oakland County Parks

Parks Director Recommended FY 2026 Budget Message (continued)

Budget Year Cycles

- FY 2026 budget year will commence October 1, 2025 - September 30, 2026
- FY 2027 budget year will commence October 1, 2026 - September 30, 2027
- FY 2028 budget year will commence October 1, 2027 - September 30, 2028

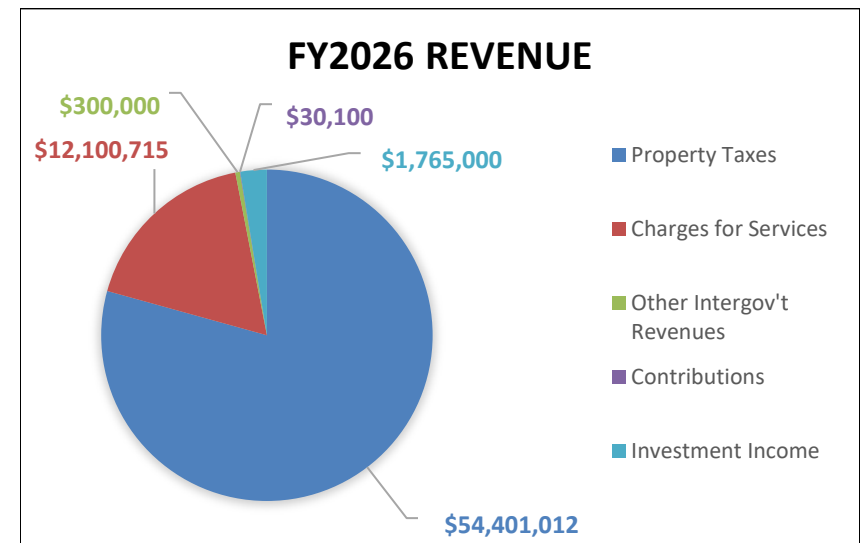
Note: These dates coincide with the County of Oakland's fiscal years and its 3-year budget forecasting process.

FY 2026 Proposed Revenue

The recommended revenue budget is **\$68,596,827** which is a 63.23% increase from the FY 2025 amended budget of \$42,023,604. Budgets for FY 2026 through FY 2028 were developed from the FY 2024 Actuals and the FY 2025 Amended Budget. Overall revenues increased \$26,573,223, the result of increased Property Taxes of \$26,456,380 mostly due to millage adoption. Also, increase to Income from Investments \$1,560,000 due to elevated fund balance and strong investment returns. Offsetting these increases is a decrease in Charges for Services (\$223,557) due to reducing Fees Day Use line for multiple parks due to free entry as part of the millage passing. Entrance Fees Gen Admission also reduced due to not opening Waterford Oaks Waterpark. Additional variance details are included in the budget reports.

The FY 2026 revenue budget includes:

• Property taxes from the .35 Millage	\$54,401,012	(79.30%)
• Other Intergovernmental Revenue	\$ 300,000	(.4373%)
• Charges for Services	\$12,100,715	(17.64%)
• Contributions	\$ 30,100	(.0438%)
• Income on Investments & Other Revenue	<u>\$ 1,765,000</u>	(2.573%)
	\$68,596,827	



Parks Director Recommended FY 2026 Budget Message (continued)

FY 2026 Proposed Expense

The recommended operating expense budget is **\$68,593,827**; an increase from the FY 2025 amended budget by 63.23%.

The FY 2026 expense budget includes:

• Personnel	\$23,897,820	(34.84%)
• Operating Expense	\$15,452,610	(22.53%)
• Depreciation	\$ 3,711,651	(5.41%)
• Internal Services	\$ 2,044,930	(2.98%)
• Budgeted Equity Adjustments	\$22,439,815	(32.71%)
• Intergovernmental Transfers	<u>\$ 1,050,000</u>	(1.53%)
	\$68,593,827	

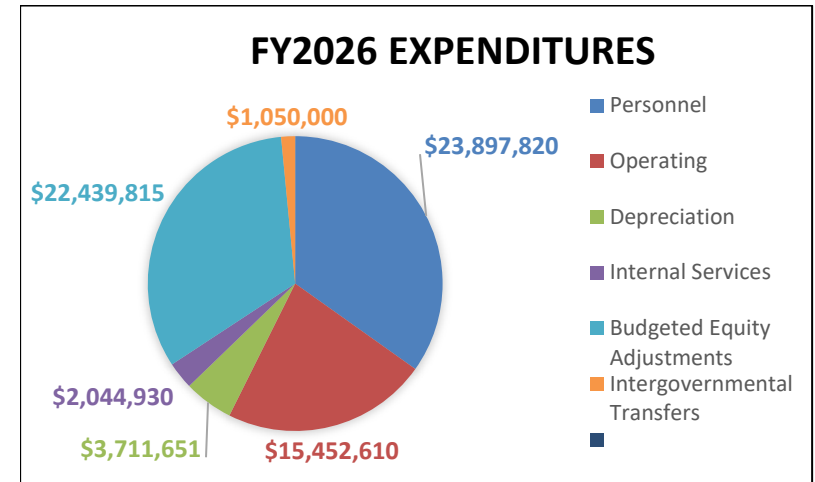
The proposed FY2026 expense budget of **\$68,593,827** is an increase of \$26,573,223 from the FY2025 amended budget of \$42,023,604. The FY 2026 budget contains a general salary increase and new position requests resulting in an overall Personnel cost of \$23,897,820 and Operating Expense of \$15,452,610. Budgeted Equity Adjustment of \$22,439,815 is unassigned for future capital acquisitions and unanticipated one-time expenses.

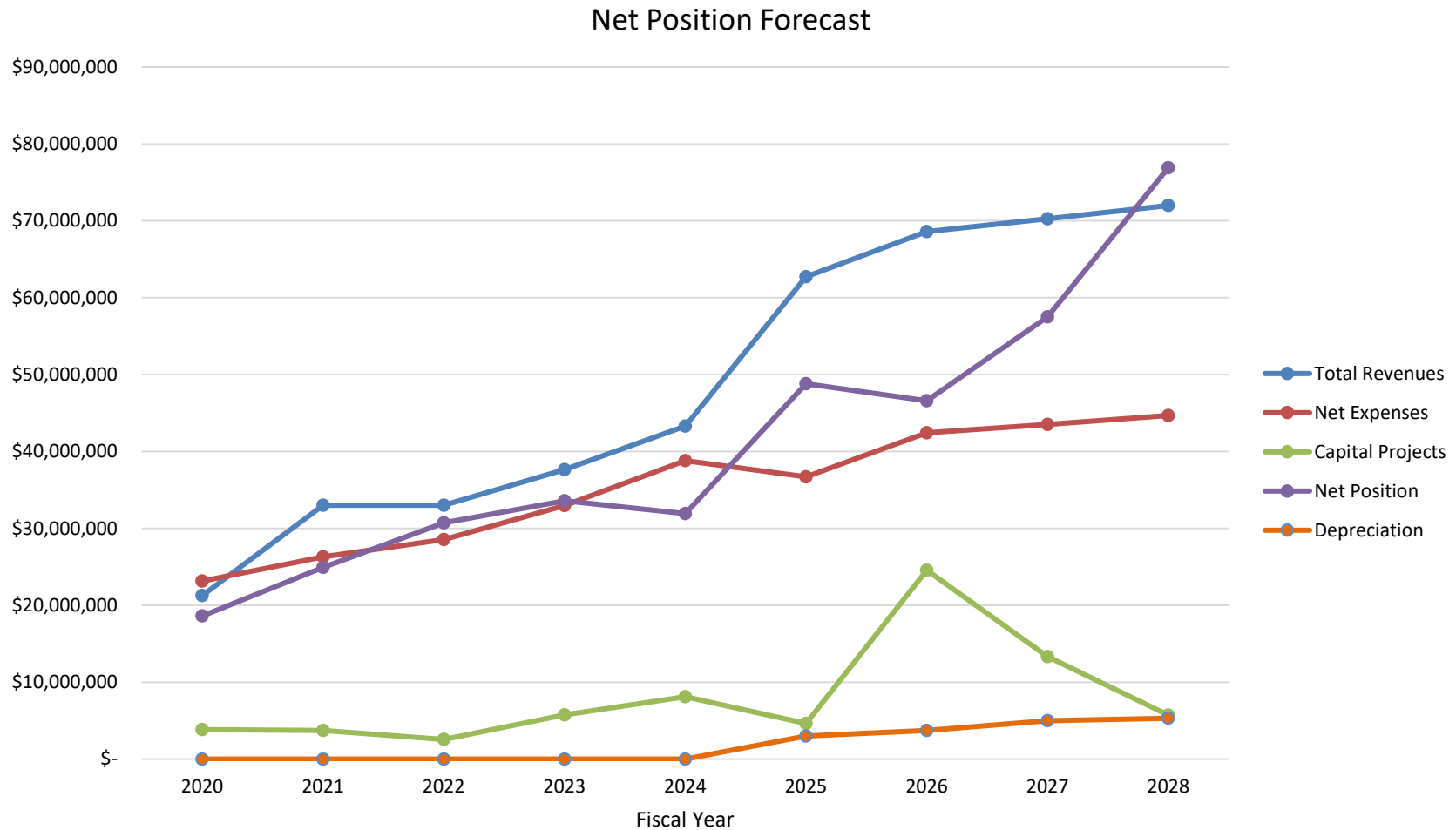
A Fiscally Sound Budget Proposal

The Administrative Management Team, Fiscal/Operational staff and I firmly believe the enclosed budget shows our dedicated commitment to offer the highest quality facilities, programs, and services to the residents of Oakland County for FY2026-FY2028.

Sincerely,

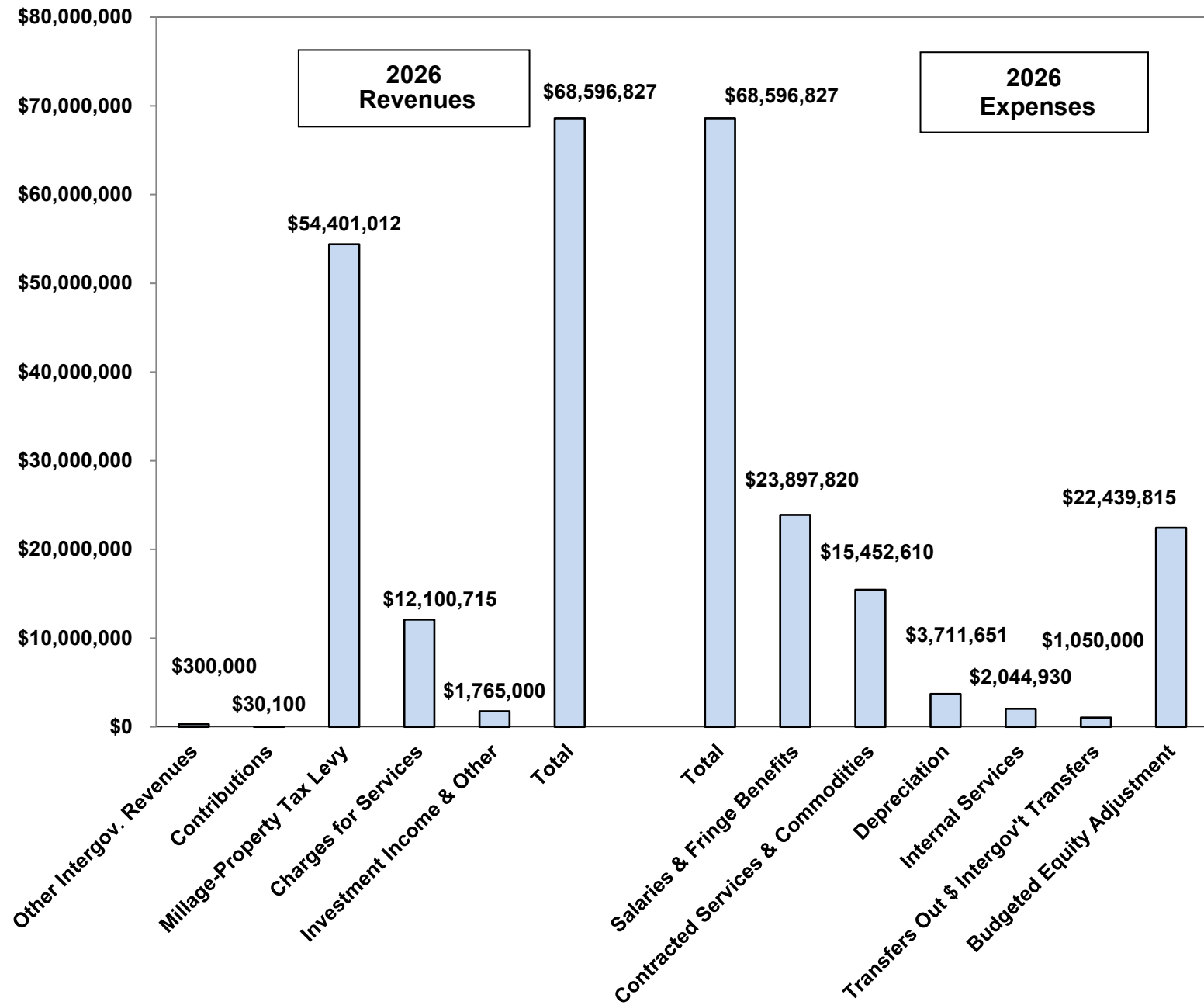
Chris Ward, Parks Director





A budget stabilization financial reserve of not less than 25% or three months of the annual operating expenditures reflected in annual budget (excluding depreciation and budgeted surplus funds). This amount is consistent with Oakland County's financial policies and best practices recommended by the Government Finance Officers Association (GFOA). The purpose of maintaining these reserves is to ensure continuity of services during an economic downturn or emergency and to ensure adequate cash flow throughout the budget year.

**FY 2026
Operating Budget Revenue and Expense**



OAKLAND COUNTY, MICHIGAN								
Fund:	FND50800 Parks and Recreation	FY2026 AND FY2027 AND FY2028 County Executive Recommended						

* Please note: actuals are from October through March

Account Number/Description	FY 2023 Actuals	FY 2024 Actuals	Unaudited Actuals*	FY 2025 Adopted Budget	Amended Budget	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.	FY 2028 County Exec Recom.
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Revenue

Revenue

Property Taxes

601208	Delinquent Tax Prior Years	711,367	755,039	4,524	525,000	525,000	-	-	-
601637	Property Tax Levy	22,526,407	24,146,229	46,538,358	27,419,632	27,419,632	54,401,012	56,084,545	57,802,184
		23,237,774	24,901,267	46,542,615	27,944,632	27,944,632	54,401,012	56,084,545	57,802,184

Federal Grants

610313	Federal Operating Grants	10,364	244,727	-	-	879,500	-	-	-
		10,364	244,727	-	-	879,500	-	-	-

State Grants

615571	State Operating Grants	-	19,777	42,906	-	69,700	-	-	-
615572	State Capital Grants	-	-	-	-	255,200	-	-	-
		-	19,777	42,906	-	324,900	-	-	-

Intergovernmental General Reimbursement

620573	Local Comm Stabilization Share	342,300	470,865	196,903	300,000	300,000	300,000	300,000	300,000
		342,300	470,865	196,903	300,000	300,000	300,000	300,000	300,000

Charges for Services

630084	Antenna Site Management	-	76,174	-	71,000	71,000	71,000	71,000	71,000
630301	Commission Contracts	50,272	26,783	4,682	48,500	48,500	49,200	49,200	49,200
630308	Commission Food Services	14,602	6,054	443	13,800	13,800	5,400	5,400	5,400
630469	Deck Tennis	6,025	2,940	-	-	-	-	-	-
630644	Entrance Fees Gen Admission	1,561,749	1,715,501	-	1,890,000	1,890,000	1,500,000	1,500,000	1,500,000
630651	Entrance Fees Swimming Class	45,546	67,482	-	55,000	55,000	30,000	30,000	30,000
630693	Fees Camping	2,009,827	1,685,918	906,793	1,981,000	1,981,000	1,979,500	1,979,500	1,979,500
630700	Fees Day Use	894,454	866,935	74,523	722,500	722,500	390,300	390,300	390,300
630707	Fees Driving Range	150,196	159,915	7,837	150,000	150,000	150,000	150,000	150,000
630847	Greens Fees	3,853,225	4,017,032	381,143	3,555,000	3,555,000	3,810,000	3,810,000	3,810,000
631001	Interest on Delinquent Taxes	(970)	-	-	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
631127	Maintenance Contracts	16,422	4,224	-	-	-	-	-	-
631253	Miscellaneous Revenue	22,116	47,187	7,097	2,015	2,015	1,915	1,915	1,915
631743	Refunds Miscellaneous	30,095	26,481	9	700	700	700	700	700
631771	Reimb 3rd Party	-	1,436	-	100	100	100	100	100
631799	Reimb Contracts	202,543	639,321	1,190	181,000	181,000	95,000	95,000	95,000
631911	Rent House	66,468	64,912	33,695	64,957	64,957	67,100	67,100	67,100
631918	Rental Equipment	41,020	46,350	3,429	51,500	51,500	44,600	44,600	44,600
631925	Rental Facilities	601,869	787,189	368,724	816,200	816,200	862,400	862,400	862,400
631932	Rental Golf Carts	1,711,239	1,795,929	178,567	1,580,000	1,580,000	1,730,000	1,730,000	1,730,000
631946	Rental Units or Events	125,700	141,575	46,475	106,800	106,800	115,000	115,000	115,000
632037	Sales Retail	917,098	1,072,554	63,509	937,200	937,200	1,098,000	1,098,000	1,098,000
632135	Special Contracts	70,275	116,276	24,138	98,000	98,000	101,500	101,500	101,500
632261	Temporary Licenses	250	-	-	-	-	-	-	-
		12,390,020	13,368,168	2,102,252	12,324,272	12,324,272	12,100,715	12,100,715	12,100,715

Contributions

650104	Contributions Operating	138,391	16,005	8,113	300	25,300	100	100	100
650105	Contributions-State Grants	207,721	59,813	34,158	-	-	-	-	-
650305	Sponsorships	12,500	8,500	13,750	35,000	35,000	30,000	30,000	30,000
		358,612	84,318	56,021	35,300	60,300	30,100	30,100	30,100

OAKLAND COUNTY, MICHIGAN									
Fund:	FND50800 Parks and Recreation	FY2026 AND FY2027 AND FY2028 County Executive Recommended							
		FY 2023	FY 2024	FY 2025		FY 2026	FY 2027	FY 2028	
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget	County Exec Recom.	County Exec Recom.	County Exec Recom.
<i>* Please note: actuals are from October through March</i>									
Account Number/Description									
Investment Income									
655077	Accrued Interest Adjustments	73,104	99,241	-	15,000	15,000	15,000	15,000	15,000
655385	Income from Investments	456,700	716,723	548,814	175,000	175,000	1,750,000	1,750,000	1,750,000
655462	Increase Market Value Investment	368,834	844,755	-	-	-	-	-	-
		898,638	1,660,720	548,814	190,000	190,000	1,765,000	1,765,000	1,765,000
Other Revenues									
670057	Adjustment Prior Years Revenue	2,500	283,310	984	-	-	-	-	-
670114	Cash Overages	520	333	158	-	-	-	-	-
670228	County Auction	-	2,236	-	-	-	-	-	-
670570	Refund Prior Years Expenditure	-	22,364	-	-	-	-	-	-
670627	Sale of Equipment	-	1,661	-	-	-	-	-	-
670741	Sale of Scrap	318	1,404	-	-	-	-	-	-
		3,339	311,308	1,142	-	-	-	-	-
Gain or Loss on Exchange of Assets									
760157	Equipment	27,885	12,024	45,000	-	-	-	-	-
760188	Vehicles	20,201	-	-	-	-	-	-	-
		48,086	12,024	45,000	-	-	-	-	-
Revenue		37,289,133	41,073,174	49,535,654	40,794,204	42,023,604	68,596,827	70,280,360	71,997,999
Other Financing Sources									
Transfers In									
695500	Transfers In	83,000	813,314	-	-	-	-	-	-
		83,000	813,314	-	-	-	-	-	-
Other									
690189	Capital Asset Contributions	279,260	345,000	-	-	-	-	-	-
690191	Capital Contributions - Federal Grants	-	-	247,563	-	-	-	-	-
		279,260	345,000	247,563	-	-	-	-	-
Other Financing Sources		362,260	1,158,314	247,563	-	-	-	-	-
Grand Total Revenues		37,651,393	42,231,488	49,783,217	40,794,204	42,023,604	68,596,827	70,280,360	71,997,999
Expenditures									
Personnel									
Salaries Regular									
702010	Salaries Regular	11,546,756	13,450,200	5,030,764	14,645,047	14,646,359	25,958,982	27,004,911	27,952,138
702030	Holiday	355,579	411,043	336,322	-	-	-	-	-
702050	Annual Leave	342,967	433,374	189,291	-	-	-	-	-
702073	Parental Leave	13,292	25,671	22,092	-	-	-	-	-
702080	Sick Leave	141,532	166,540	114,989	-	-	-	-	-
702086	Comp Time	-	718	-	-	-	-	-	-
702110	Per Diem Expense	6,930	6,382	3,033	9,500	9,500	9,500	9,500	9,500
702120	Jury Duty	107	854	-	-	-	-	-	-
702140	Other Miscellaneous Salaries	416,250	117,813	39,220	250,000	250,000	200,000	200,000	200,000
702190	Workers Compensation Pay	3,609	-	724	-	-	-	-	-
702200	Death Leave	10,885	16,209	5,135	-	-	-	-	-
702300	Disaster Non-Prod Salaries	514	3,136	3,660	-	-	-	-	-
702995	Salary Turnover Factor	-	-	-	-	-	(9,571,849)	(9,845,330)	(9,979,464)
712020	Overtime	275,619	287,708	91,348	176,400	176,400	235,200	235,200	235,200

OAKLAND COUNTY, MICHIGAN									
Fund:	FND50800 Parks and Recreation	FY2026 AND FY2027 AND FY2028 County Executive Recommended							
* Please note: actuals are from October through March Account Number/Description		FY 2023	FY 2024	FY 2025		FY 2026	FY 2027	FY 2028	
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget	County Exec Recom.	County Exec Recom.	County Exec Recom.
712040	Holiday Overtime	19,196	18,675	7,244	3,100	3,100	15,600	15,600	15,600
712090	On Call	85,083	95,287	51,362	79,400	79,400	110,650	110,650	110,650
		13,218,319	15,033,610	5,895,184	15,163,447	15,164,759	16,958,083	17,730,531	18,543,624
Fringe Benefits									
722740	Fringe Benefits Expense	-	-	-	(926,393)	(926,393)	-	-	-
722750	Workers Compensation	188,929	187,161	57,758	253,430	253,430	292,080	303,306	313,402
722760	Group Life	16,088	19,720	10,035	21,310	21,310	25,709	26,767	27,766
722770	Retirement	2,088,567	2,498,714	1,173,155	2,764,781	2,764,781	3,306,785	3,430,361	3,542,845
722780	Hospitalization (Personnel)	1,033,204	1,492,201	754,356	1,650,156	1,650,156	1,882,891	1,995,719	2,125,560
722790	Social Security	648,005	761,315	352,308	922,272	922,272	1,113,803	1,156,275	1,195,648
722800	Dental	102,597	99,055	51,006	112,429	112,429	122,551	133,848	145,684
722810	Disability	103,163	133,386	70,114	148,027	148,027	171,316	178,503	185,042
722820	Unemployment Insurance (Personnel)	12,802	16,781	1,625	14,223	14,223	13,889	13,915	13,851
722850	Optical	9,686	2,978	2,217	6,513	6,513	10,714	10,714	10,714
722900	Fringe Benefit Adjustments	-	-	-	-	460	-	-	-
722830	Health Savings Account - ER	-	1,585	2,934	-	-	-	-	-
		4,203,042	5,212,897	2,475,506	4,966,748	4,967,208	6,939,737	7,249,408	7,560,512
Personnel		17,421,360	20,246,508	8,370,690	20,130,195	20,131,967	23,897,820	24,979,939	26,104,136
Operating Expenses									
Contractual Services									
730926	Indirect Costs	771,860	932,918	706,786	923,000	923,000	1,460,000	1,460,000	1,460,000
731059	Laundry and Cleaning	16,289	17,302	6,874	24,705	24,705	24,965	24,965	24,965
731073	Legal Services	2,475	-	2,398	1,500	1,500	1,000	1,000	1,000
731108	License Plates and Title Fees	-	36	172	-	-	125	125	125
731115	Licenses and Permits	48,491	32,198	14,116	44,065	44,065	44,150	44,150	44,150
731136	Logos Trademarks Intellect Prp	5,723	6,147	-	6,400	6,400	5,900	5,900	5,900
731143	Mail Handling-Postage Svc	10	11	-	750	750	750	750	750
731150	Maintenance Contract	-	-	282	-	-	-	-	-
731157	Maintenance Equipment	41	125	-	-	-	500	500	500
731164	Maintenance Vehicles	-	164	-	-	-	-	-	-
731213	Membership Dues	14,368	20,797	18,083	25,205	25,205	27,205	27,205	27,205
731241	Miscellaneous	25,756	31,384	166,069	40,800	40,800	26,650	26,650	26,650
731269	Natural Gas	160,612	143,353	101,923	148,900	148,900	164,500	164,500	164,500
731339	Periodicals Books Publ Sub	598	1,891	656	2,350	2,350	2,900	2,900	2,900
731346	Personal Mileage	10,235	11,131	3,599	17,660	18,265	14,150	14,150	14,150
731388	Printing	66,284	34,995	16,468	63,025	64,105	55,150	55,150	55,150
731458	Professional Services	-	13	-	-	-	-	-	-
731500	Public Information	50,075	106,760	76,590	312,000	312,000	227,000	227,000	227,000
731577	Refund Prior Years Revenue	-	(74)	-	-	-	-	-	-
731633	Rental Property Maintenance	29,705	13,690	3,551	10,700	10,700	16,700	16,700	16,700
731689	Security Expense	916,264	851,277	168,254	842,626	842,626	1,300,850	1,330,850	1,360,850
731780	Software Support Maintenance	23,301	24,586	66,673	25,500	25,500	148,500	148,500	148,500
731818	Special Event Program	53	1,803	545	-	-	-	-	-
731822	Special Projects	32,857	-	-	250,000	250,000	-	-	-
731836	Sponsorship	4,270	5,000	50,000	15,000	15,000	50,000	50,000	50,000
731941	Training	68,801	29,968	24,610	76,090	77,090	46,700	46,700	46,700
732018	Travel and Conference	53,894	83,905	65,389	90,950	90,950	110,375	110,375	110,375
732020	Travel Employee Taxable Meals	1,059	395	397	950	950	350	350	350
732032	Tuition Reimbursement Expense	-	-	-	3,600	3,600	-	-	-
732039	Twp and City Treas Bonds	3,880	4,238	8,608	3,500	3,500	4,000	4,000	4,000

OAKLAND COUNTY, MICHIGAN								
Fund:	FND50800 Parks and Recreation	FY2026 AND FY2027 AND FY2028 County Executive Recommended						

		FY 2023	FY 2024	FY 2025		FY 2026	FY 2027	FY 2028
* Please note: actuals are from October through March				Unaudited	Adopted	County Exec	County Exec	County Exec
Account Number/Description		Actuals	Actuals	Actuals*	Budget	Recom.	Recom.	Recom.
732046	Uncollectable Accts Receivable	9,634	25,337	7,689	-	-	-	-
732102	Water and Sewage Charges	331,714	284,446	157,477	332,550	332,550	343,100	343,100
732165	Workshops and Meeting	2,250	2,770	1,113	2,550	4,350	3,050	3,050
730037	Adj Prior Years Exp	76,639	77,672	555	-	-	-	-
730044	Adj Prior Years Revenue	-	218,379	-	-	-	-	-
730065	Administrative Overhead	-	-	118	-	-	-	-
730072	Advertising	137,046	108,415	45,839	203,500	203,500	50,000	50,000
730114	Auction Expense	1,153	1,862	2,308	500	500	500	500
730121	Bank Charges	3,957	3,817	510	-	-	-	-
730184	Bond Rating Expense	-	761	-	-	-	-	-
730198	Building Maintenance Charges	926,979	756,535	286,479	727,100	727,100	843,000	828,000
730247	Charge Card Fee	322,422	375,933	85,973	278,200	278,200	289,600	289,600
730373	Contracted Services	318,244	1,038,674	776,409	527,500	527,500	1,012,700	1,012,700
730429	Custodial Services	37,143	38,871	16,134	35,250	35,250	42,000	42,000
730520	Design Fees	-	589,701	86,705	350,000	350,000	500,000	500,000
730562	Electrical Service	523,057	594,403	207,024	579,200	579,200	668,700	668,700
730576	Employee In-Service Training	200	-	-	-	-	-	-
730585	Employee License-Certification	270	70	-	75	75	75	75
730611	Employees Medical Exams	1,722	1,580	1,270	2,075	2,075	2,825	2,825
730646	Equipment Maintenance	530,339	595,495	221,069	625,350	625,350	679,200	679,200
730653	Equipment Rental Expense	25,171	29,541	52,599	86,300	86,300	78,700	78,700
730655	Equipment Replacement	55	-	-	-	-	-	-
730660	Equipment Repair	-	-	286	-	-	-	-
730667	Equipment Repair Motor Vehicle	334	-	19	-	-	-	-
730786	Garbage and Rubbish Disposal	54,497	73,270	21,257	64,930	64,930	75,150	75,150
730789	General Program Administration	18,614	930,481	207,134	1,290,000	1,290,000	2,000,000	2,000,000
730814	Grounds Maintenance	2,679,437	2,660,175	983,932	2,985,300	3,230,000	3,347,100	3,347,100
730240	Cash Shortage	878	1,432	51	-	-	-	-
		8,308,656	10,763,635	4,663,991	11,019,656	11,268,841	13,668,120	13,713,120

Commodities

750448	Postage - Standard Mailing	25	901	146	-	-	-	-
750476	Recreation Supplies	195,582	241,937	21,658	237,410	237,410	190,550	190,550
750504	Small Tools	151,249	166,138	84,576	152,750	152,750	179,250	179,250
750511	Special Event Supplies	143,431	179,690	75,057	293,750	293,750	289,250	289,250
750581	Uniforms	143,332	183,532	22,343	117,900	117,900	132,875	132,875
750049	Computer Supplies	-	44	-	-	-	-	-
750063	Custodial Supplies	74,387	74,320	21,331	84,700	84,700	93,850	93,850
750083	Discounts Taken	(2,557)	(6,058)	(597)	-	-	-	-
750140	Employee Footwear	6,143	12,326	3,780	14,230	14,230	16,115	16,115
750154	Expendable Equipment	612,277	209,415	72,745	252,600	252,600	265,400	257,900
750287	Maintenance Supplies	6,101	4,406	1,714	7,750	7,750	5,750	5,750
750301	Medical Supplies	496	-	-	-	-	-	-
750385	Merchandise	461,570	533,871	45,702	519,500	519,500	563,500	563,500
750392	Metered Postage Expense	23,159	15,239	166,466	4,000	4,000	7,500	7,500
750399	Office Supplies	34,922	29,799	13,132	48,500	48,515	40,450	40,450
		1,850,119	1,645,559	528,053	1,733,090	1,733,105	1,784,490	1,776,990

Capital Outlay

760157	Equipment	87,436	(87,436)	-	-	-	-	-
760165	Land Improvements	-	-	-	-	300,000	-	-
		87,436	(87,436)	-	-	300,000	-	-

OAKLAND COUNTY, MICHIGAN								
Fund:	FND50800 Parks and Recreation	FY2026 AND FY2027 AND FY2028 County Executive Recommended						
* Please note: actuals are from October through March Account Number/Description		FY 2023	FY 2024	FY 2025		FY 2026	FY 2027	FY 2028
		Actuals	Actuals	Unaudited Actuals*	Adopted Budget	Amended Budget	County Exec Recom.	County Exec Recom.
Depreciation								
760051	Marine Equipment	4,887	5,273	3,216	4,954	4,954	6,498	4,847
760056	Building Acquisitions	801,260	784,779	390,415	785,517	785,517	936,385	1,054,485
760113	Building Improvements	143,001	145,769	73,861	242,207	242,207	636,881	738,215
760132	Computer Equipment	6,171	3,658	1,188	2,411	2,411	2,411	804
760152	Infrastructure	1,852,781	1,565,973	784,842	2,038,950	2,038,950	1,709,368	2,089,686
760156	Office Equipment	585	-	-	-	-	-	-
760157	Equipment	442,432	556,711	307,313	516,141	516,141	854,533	1,401,667
760158	Mechanic Equipment	3,204	3,134	487	1,370	1,370	-	-
760171	Radio Equipment	621	621	311	631	631	421	-
760188	Vehicles	16,690	21,680	10,840	21,664	21,664	21,664	14,678
		3,271,632	3,087,598	1,572,472	3,613,845	3,613,845	3,711,651	5,304,381
Intergovernmental Expense								
762011	Transfer to Municipalities	361,832	914,720	245,000	700,000	700,000	1,050,000	1,050,000
		361,832	914,720	245,000	700,000	700,000	1,050,000	1,050,000
Operating Expenses		13,879,675	16,324,076	7,009,517	17,066,591	17,615,791	20,214,261	21,844,491
Internal Support								
Internal Services								
771639	Drain Equipment	16,465	15,129	293	20,300	20,300	24,800	24,800
772618	Equipment Rental	-	-	3,500	-	-	-	-
773630	Info Tech Development	28,264	23,183	18,466	35,000	35,000	50,000	50,000
774636	Info Tech Operations	661,926	710,180	318,388	743,950	743,950	779,550	779,550
774637	Info Tech Managed Print Svcs	17,457	13,716	2,961	22,320	22,320	22,720	22,720
774677	Insurance Fund	231,099	344,543	100,307	263,810	263,810	283,660	283,660
775754	Maintenance Department Charges	41,299	44,573	44,998	49,160	49,160	47,000	47,000
776659	Motor Pool Fuel Charges	97,784	96,151	46,208	113,100	113,100	121,600	121,600
776661	Motor Pool	375,695	379,972	205,125	480,500	480,500	550,800	550,800
778675	Telephone Communications	152,040	147,166	80,258	154,700	154,700	164,800	164,800
		1,622,029	1,774,612	820,503	1,882,840	1,882,840	2,044,930	2,044,930
Internal Support		1,622,029	1,774,612	820,503	1,882,840	1,882,840	2,044,930	2,044,930
Transfers/Other Sources (Uses)								
Tranfers Out								
788001	Transfers Out	37,408	704,639	-	45,000	45,000	-	-
796500	Budgeted Equity Adjustments	-	-	-	1,669,577	2,348,005	22,439,815	22,004,442
		37,408	704,639	-	1,714,577	2,393,005	22,439,815	22,004,442
Transfers/Other Sources (Uses)		37,408	704,639	-	1,714,577	2,393,005	22,439,815	22,004,442
Grand Total Expenditures		32,960,472	39,049,834	16,200,710	40,794,204	42,023,604	68,596,827	71,997,999

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN							
Unit:	Golf									
Program:	PRG160010 General Services Golf		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe							

Account Number/Description		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
Charges for Services										
630707	Fees Driving Range	150,196	159,915	150,000	150,000	150,000	150,000	150,000	150,000	150,000
630847	Greens Fees	3,853,225	4,017,032	3,555,000	3,555,000	3,555,000	3,555,000	3,810,000	3,810,000	3,810,000
631127	Maintenance Contracts	-	756	-	-	-	-	-	-	-
631253	Miscellaneous Revenue	1,236	10,421	300	300	300	300	300	300	300
631743	Refunds Miscellaneous	29,964	26,481	700	700	700	700	700	700	700
631771	Reimb 3rd Party	-	300	100	100	100	100	100	100	100
631911	Rent House	11,739	11,976	11,980	11,980	11,980	11,980	12,500	12,500	12,500
631918	Rental Equipment	14,923	15,717	15,000	15,000	15,000	15,000	15,000	15,000	15,000
631925	Rental Facilities	1,466	400	-	-	-	-	-	-	-
631932	Rental Golf Carts	1,711,239	1,795,929	1,580,000	1,580,000	1,580,000	1,580,000	1,730,000	1,730,000	1,730,000
632037	Sales Retail	733,064	813,501	709,000	709,000	709,000	709,000	840,000	840,000	840,000
632135	Special Contracts	16,180	16,080	16,000	16,000	16,000	16,000	16,000	16,000	16,000
		6,523,233	6,868,508	6,038,080	6,038,080	6,038,080	6,038,080	6,574,600	6,574,600	6,574,600
Contributions										
650104	Contributions Operating	-	1,000	-	-	-	-	-	-	-
		-	1,000	-	-	-	-	-	-	-
Other Revenues										
670057	Adjustment Prior Years Revenue	-	10,885	-	-	-	-	-	-	-
670114	Cash Overages	55	29	-	-	-	-	-	-	-
670627	Sale of Equipment (Trade In)	-	3,686	-	-	-	-	-	-	-
670741	Sale of Scrap	318	840	-	-	-	-	-	-	-
		373	15,439	-	-	-	-	-	-	-
Expenditures										
Salaries Regular										
702010	Salaries Regular	2,070,457	2,674,548	2,923,385	2,923,385	3,098,843	3,284,567	6,485,665	6,741,186	6,974,599
702030	Holiday	60,388	69,357	-	-	-	-	-	-	-
702050	Annual Leave	63,944	82,120	-	-	-	-	-	-	-
702080	Sick Leave	28,300	29,404	-	-	-	-	-	-	-
702110	Per Diem Expense	-	505	-	-	-	-	-	-	-
702120	Jury Duty	-	257	-	-	-	-	-	-	-
702140	Other Miscellaneous Salaries	133,600	15,113	-	-	-	-	-	-	-
702200	Death Leave	564	1,372	-	-	-	-	-	-	-
702995	Salary Turnover Factor	-	-	-	-	-	-	(3,591,321)	(3,720,813)	(3,811,430)
712020	Overtime	79,819	91,378	73,000	73,000	73,000	73,000	82,100	82,100	82,100
712040	Holiday Overtime	7,597	8,677	3,100	3,100	3,100	3,100	6,350	6,350	6,350
712090	On Call	-	2,101	-	-	-	-	7,500	7,500	7,500
		2,444,670	2,974,832	2,999,485	2,999,485	3,174,943	3,360,667	2,990,294	3,116,323	3,259,119
Fringe Benefits										
722740	Fringe Benefits Expense	-	-	(392,744)	(392,744)	(409,859)	(417,415)	-	-	-
722750	Workers Compensation	41,438	44,703	75,825	75,825	78,791	81,457	79,306	82,403	85,223
722760	Group Life	2,328	2,634	3,349	3,349	3,496	3,628	3,790	3,969	4,146
722770	Retirement	316,902	368,054	506,720	506,720	517,579	530,714	581,327	605,014	627,292
722780	Hospitalization (Personnel)	154,097	198,237	289,997	289,997	317,112	346,603	322,559	342,042	364,445
722790	Social Security	102,500	118,474	182,377	182,377	189,989	196,952	197,365	206,035	214,141
722800	Dental	17,048	14,121	19,605	19,605	20,527	21,502	20,810	22,857	24,828
722810	Disability	15,818	17,886	23,250	23,250	24,584	25,546	26,307	27,578	28,786
722820	Unemployment Insurance (Personnel)	2,332	3,412	3,764	3,764	3,260	3,372	3,437	3,438	3,418
722850	Optical	1,578	427	1,165	1,165	1,223	1,281	1,698	1,698	1,698
		654,039	767,949	713,309	713,309	746,701	793,640	1,236,598	1,295,033	1,353,978

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN						
Unit:	Golf								
Program:	PRG160010 General Services Golf		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe						

Account Number/Description		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
Operating Expenses										
Contractual Services										
731059	Laundry and Cleaning	5,938	6,244	6,700	6,700	6,700	6,700	7,600	7,600	7,600
731073	Legal Services	-	-	500	500	500	500	500	500	500
731115	Licenses and Permits	11,033	12,791	13,020	13,020	13,020	13,020	13,050	13,050	13,050
731143	Mail Handling-Postage Svc	-	-	250	250	250	250	250	250	250
731157	Maintenance Equipment	41	-	-	-	-	-	-	-	-
731213	Membership Dues	2,898	2,975	3,600	3,600	3,600	3,600	3,600	3,600	3,600
731241	Miscellaneous	1,260	1,190	3,350	3,350	3,350	3,350	1,850	1,850	1,850
731269	Natural Gas	27,474	24,658	28,700	28,700	28,700	28,700	30,100	30,100	30,100
731346	Personal Mileage	70	460	1,150	1,150	1,150	1,150	1,100	1,100	1,100
731388	Printing	9,504	1,902	9,350	9,350	9,350	9,350	5,200	5,200	5,200
731633	Rental Property Maintenance	-	1,053	1,000	1,000	1,000	1,000	1,000	1,000	1,000
731689	Security Expense	-	-	250	250	250	250	250	250	250
731780	Software Support Maintenance	2,311	2,203	6,550	6,550	6,550	6,550	8,500	8,500	8,500
731941	Training	2,146	1,742	4,300	4,300	4,300	4,300	2,400	2,400	2,400
732018	Travel and Conference	10,591	19,676	13,100	13,100	13,100	13,100	15,800	15,800	15,800
732020	Travel Employee Taxable Meals	81	56	-	-	-	-	-	-	-
732046	Uncollectable Accts Receivable	-	962	-	-	-	-	-	-	-
732102	Water and Sewage Charges	123,550	74,308	117,500	117,500	117,500	117,500	123,300	123,300	123,300
730037	Adj Prior Years Exp	19,597	2,956	-	-	-	-	-	-	-
730044	Adj Prior Years Revenue	-	5,392	-	-	-	-	-	-	-
730072	Advertising	-	132	-	-	-	-	-	-	-
730114	Auction Expense	9	-	-	-	-	-	-	-	-
730198	Building Maintenance Charges	101,905	67,795	73,000	73,000	73,000	73,000	80,500	80,500	80,500
730247	Charge Card Fee	164,738	200,976	169,000	169,000	169,000	169,000	189,000	189,000	189,000
730373	Contracted Services	-	259	-	-	-	-	-	-	-
730562	Electrical Service	134,380	155,554	153,000	153,000	153,000	153,000	178,500	178,500	178,500
730611	Employees Medical Exams	-	-	375	375	375	375	375	375	375
730646	Equipment Maintenance	309,907	271,944	300,500	300,500	300,500	300,500	335,500	335,500	335,500
730653	Equipment Rental Expense	6,381	9,290	7,550	7,550	7,550	7,550	6,950	6,950	6,950
730655	Equipment Replacement	55	-	-	-	-	-	-	-	-
730786	Garbage and Rubbish Disposal	8,392	10,042	9,250	9,250	9,250	9,250	11,000	11,000	11,000
730814	Grounds Maintenance	527,382	541,445	572,000	572,000	572,000	572,000	565,000	565,000	565,000
730240	Cash Shortage	121	120	-	-	-	-	-	-	-
732018	Travel and Conference	(98)	(20)	-	-	-	-	-	-	-
		1,469,665	1,416,104	1,493,995	1,493,995	1,493,995	1,493,995	1,581,325	1,581,325	1,581,325
Commodities										
750448	Postage - Standard Mailing	1	844	-	-	-	-	-	-	-
750476	Recreation Supplies	12,130	29,374	14,500	14,500	14,500	14,500	14,500	14,500	14,500
750504	Small Tools	23,542	13,462	20,000	20,000	20,000	20,000	19,500	19,500	19,500
750511	Special Event Supplies	1,442	1,787	1,500	1,500	1,500	1,500	1,500	1,500	1,500
750581	Uniforms	24,427	8,174	23,500	23,500	23,500	23,500	20,000	20,000	20,000
750063	Custodial Supplies	10,517	10,784	12,200	12,200	12,200	12,200	13,000	13,000	13,000
750083	Discounts Taken	(2,459)	(1,658)	-	-	-	-	-	-	-
750140	Employee Footwear	1,813	5,936	3,100	3,100	3,100	3,100	3,500	3,500	3,500
750154	Expendable Equipment	117,888	31,878	10,000	10,000	10,000	10,000	2,500	2,500	2,500
750385	Merchandise	356,833	408,262	359,000	359,000	359,000	359,000	416,000	416,000	416,000
750399	Office Supplies	4,841	3,538	4,600	4,600	4,600	4,600	4,600	4,600	4,600
		550,974	512,382	448,400	448,400	448,400	448,400	495,100	495,100	495,100

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN						
Unit:	Golf								
Program:	PRG160010 General Services Golf		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe						

Account Number/Description		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
<u>Depreciation</u>										
760056	Building Acquisitions	-	-	145,133	145,133	145,057	141,950	145,057	141,605	139,830
760113	Building Improvements	-	-	40,218	40,218	74,329	74,329	48,718	101,607	105,162
760152	Infrastructure	-	-	182,956	182,956	192,646	170,427	215,357	308,382	349,079
760157	Equipment	-	-	156,684	156,684	141,447	122,191	318,029	543,978	555,814
		-	-	524,991	524,991	553,480	508,897	727,161	1,095,571	1,149,885
Operating Expenses		2,020,639	1,928,485	2,467,386	2,467,386	2,495,875	2,451,292	2,803,586	3,171,996	3,226,310
<u>Internal Support</u>										
<u>Internal Services</u>										
771639	Drain Equipment	-	5,350	-	-	-	-	-	-	-
774636	Info Tech Operations	78,445	67,778	86,100	86,100	86,100	86,100	86,600	86,600	86,600
774637	Info Tech Managed Print Svcs	927	1,313	1,370	1,370	1,370	1,370	1,570	1,570	1,570
774677	Insurance Fund	12,164	47,707	72,650	72,650	72,650	72,650	67,350	67,350	67,350
775754	Maintenance Department Charges	6,062	4,711	9,500	9,500	9,500	9,500	9,500	9,500	9,500
776659	Motor Pool Fuel Charges	1,007	1,484	2,450	2,450	2,450	2,450	1,950	1,950	1,950
776661	Motor Pool	45,476	36,382	39,900	39,900	39,900	39,900	43,600	43,600	43,600
778675	Telephone Communications	32,085	29,724	33,800	33,800	33,800	33,800	33,800	33,800	33,800
		176,165	194,448	245,770	245,770	245,770	245,770	244,370	244,370	244,370
Internal Support		176,165	194,448	245,770	245,770	245,770	245,770	244,370	244,370	244,370
Grand Total Expenditures		5,295,513	5,865,713	6,425,949	6,425,949	6,663,289	6,851,370	7,274,849	7,827,722	8,083,777

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN
Unit:	Campground		
Program:	PRG160710 Campground		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe

Account Number/Description		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
Charges for Services										
630084	Antenna Site Management	-	34,109	32,000	32,000	32,000	32,000	32,000	32,000	32,000
630301	Commission Contracts	4,272	3,171	5,000	5,000	5,000	5,000	3,000	3,000	3,000
630308	Commission Food Services	6,021	5,663	5,500	5,500	5,500	5,500	5,000	5,000	5,000
630693	Fees Camping	1,999,425	1,666,313	1,970,000	1,970,000	1,970,000	1,970,000	1,970,000	1,970,000	1,970,000
630700	Fees Day Use	180,254	182,240	191,000	191,000	191,000	191,000	-	-	-
631253	Miscellaneous Revenue	550	16,236	1,000	1,000	1,000	1,000	1,000	1,000	1,000
631911	Rent House	10,547	10,794	10,377	10,377	10,377	10,377	11,000	11,000	11,000
631918	Rental Equipment	25,192	28,992	27,000	27,000	27,000	27,000	26,000	26,000	26,000
631925	Rental Facilities	21,900	28,850	23,000	23,000	23,000	23,000	23,000	23,000	23,000
632037	Sales Retail	100,476	156,342	108,000	108,000	108,000	108,000	155,000	155,000	155,000
632135	Special Contracts	1,413	3,762	-	-	-	-	-	-	-
		2,350,050	2,136,472	2,372,877	2,372,877	2,372,877	2,372,877	2,226,000	2,226,000	2,226,000
Contributions										
650104	Contributions Operating	2,000	1,000	-	-	-	-	-	-	-
		2,000	1,000	-	-	-	-	-	-	-
Other Revenues										
670057	Adjustment Prior Years Revenue	-	65,294	-	-	-	-	-	-	-
670114	Cash Overages	202	118	-	-	-	-	-	-	-
670570	Refund Prior Years Expenditure	-	22,309	-	-	-	-	-	-	-
		202	87,720	-	-	-	-	-	-	-
Expenditures										
Salaries Regular										
702010	Salaries Regular	1,253,300	1,529,203	1,485,752	1,485,752	1,578,932	1,669,678	3,125,527	3,247,780	3,353,133
702030	Holiday	29,880	32,917	-	-	-	-	-	-	-
702050	Annual Leave	24,469	37,841	-	-	-	-	-	-	-
702073	Parental Leave	-	8,718	-	-	-	-	-	-	-
702080	Sick Leave	10,267	12,461	-	-	-	-	-	-	-
702140	Other Miscellaneous Salaries	65,200	34,650	-	-	-	-	-	-	-
702190	Workers Compensation Pay	141	-	-	-	-	-	-	-	-
702200	Death Leave	1,022	3,403	-	-	-	-	-	-	-
702995	Salary Turnover Factor	-	-	-	-	-	-	(1,338,449)	(1,367,675)	(1,382,617)
712020	Overtime	19,655	28,704	22,100	22,100	22,100	22,100	21,000	21,000	21,000
712040	Holiday Overtime	2,405	2,525	-	-	-	-	2,500	2,500	2,500
712090	On Call	7,074	9,097	4,400	4,400	4,400	4,400	10,000	10,000	10,000
		1,413,414	1,699,519	1,512,252	1,512,252	1,605,432	1,696,178	1,820,578	1,913,605	2,004,016
Fringe Benefits										
722740	Fringe Benefits Expense	-	-	(65,000)	(65,000)	(65,000)	(65,000)	-	-	-
722750	Workers Compensation	23,267	24,009	35,649	35,649	37,022	38,245	37,076	38,533	39,785
722760	Group Life	1,084	1,390	1,642	1,642	1,695	1,745	1,741	1,809	1,879
722770	Retirement	161,520	204,189	248,024	248,024	251,734	257,063	274,393	284,629	293,910
722780	Hospitalization (Personnel)	83,300	122,489	142,347	142,347	155,656	170,132	144,825	153,573	163,632
722790	Social Security	54,099	66,341	89,513	89,513	92,678	95,670	94,768	98,531	101,901
722800	Dental	7,625	8,154	9,894	9,894	10,359	10,851	9,588	10,379	11,391
722810	Disability	7,381	9,990	11,392	11,392	11,917	12,301	12,096	12,593	13,052
722820	Unemployment Insurance (Personnel)	1,349	1,913	1,773	1,773	1,534	1,585	1,657	1,656	1,643
722850	Optical	835	273	615	615	646	677	937	937	937
		340,458	438,748	475,850	475,850	498,242	523,269	577,081	602,642	628,131

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN						
Unit:	Campground								
Program:	PRG160710 Campground		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe						

Account Number/Description		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
Operating Expenses										
Contractual Services										
731059	Laundry and Cleaning	1,473	1,870	1,850	1,850	1,850	1,850	2,450	2,450	2,450
731115	Licenses and Permits	13,592	5,853	5,800	5,800	5,800	5,800	6,300	6,300	6,300
731136	Logos Trademarks Intellect Prp	1,272	1,316	1,200	1,200	1,200	1,200	1,200	1,200	1,200
731143	Mail Handling-Postage Svc	10	11	-	-	-	-	-	-	-
731213	Membership Dues	2,641	3,758	3,900	3,900	3,900	3,900	5,150	5,150	5,150
731241	Miscellaneous	2,464	6,809	4,000	4,000	4,000	4,000	2,000	2,000	2,000
731269	Natural Gas	16,706	17,179	20,000	20,000	20,000	20,000	20,000	20,000	20,000
731346	Personal Mileage	1,766	2,527	2,500	2,500	2,500	2,500	1,250	1,250	1,250
731388	Printing	4,161	5,260	10,000	10,000	10,000	10,000	8,500	8,500	8,500
731633	Rental Property Maintenance	555	154	2,200	2,200	2,200	2,200	1,200	1,200	1,200
731689	Security Expense	238,348	100,293	90,000	90,000	90,000	90,000	90,000	90,000	90,000
731780	Software Support Maintenance	825	975	900	900	900	900	700	700	700
731941	Training	1,338	70	4,100	4,100	4,100	4,100	2,000	2,000	2,000
732018	Travel and Conference	1,737	2,906	5,300	5,300	5,300	5,300	5,300	5,300	5,300
732020	Travel Employee Taxable Meals	56	60	-	-	-	-	-	-	-
732046	Uncollectable Accts Receivable	-	478	-	-	-	-	-	-	-
732102	Water and Sewage Charges	31,238	25,174	68,500	68,500	68,500	68,500	67,500	67,500	67,500
732165	Workshops and Meeting	-	617	-	-	-	-	-	-	-
730037	Adj Prior Years Exp	13,214	1,830	-	-	-	-	-	-	-
730114	Auction Expense	-	268	-	-	-	-	-	-	-
730184	Bond Rating Expense	-	619	-	-	-	-	-	-	-
730198	Building Maintenance Charges	115,169	158,629	147,500	147,500	147,500	147,500	162,500	147,500	147,500
730247	Charge Card Fee	44,817	46,335	49,000	49,000	49,000	49,000	49,000	49,000	49,000
730562	Electrical Service	155,597	173,977	160,000	160,000	160,000	160,000	190,000	190,000	190,000
730611	Employees Medical Exams	-	-	100	100	100	100	100	100	100
730646	Equipment Maintenance	68,016	65,260	78,000	78,000	78,000	78,000	70,000	70,000	70,000
730653	Equipment Rental Expense	772	171	1,300	1,300	1,300	1,300	1,300	1,300	1,300
730786	Garbage and Rubbish Disposal	18,533	15,428	22,000	22,000	22,000	22,000	22,000	22,000	22,000
730814	Grounds Maintenance	256,123	206,634	215,000	215,000	215,000	215,000	230,000	230,000	230,000
730240	Cash Shortage	443	378	-	-	-	-	-	-	-
		990,864	844,840	893,150	893,150	893,150	893,150	938,450	923,450	923,450
Commodities										
750476	Recreation Supplies	10,190	12,683	13,300	13,300	13,300	13,300	15,200	15,200	15,200
750504	Small Tools	32,958	24,507	21,500	21,500	21,500	21,500	26,200	26,200	26,200
750511	Special Event Supplies	47,457	53,855	50,000	50,000	50,000	50,000	60,000	60,000	60,000
750581	Uniforms	18,636	22,506	15,250	15,250	15,250	15,250	17,500	17,500	17,500
750063	Custodial Supplies	26,747	17,812	26,500	26,500	26,500	26,500	26,500	26,500	26,500
750083	Discounts Taken	(132)	(557)	-	-	-	-	-	-	-
750140	Employee Footwear	519	1,183	1,300	1,300	1,300	1,300	1,600	1,600	1,600
750154	Expendable Equipment	40,269	23,558	27,300	27,300	27,300	27,300	22,500	22,500	22,500
750287	Maintenance Supplies	-	249	-	-	-	-	-	-	-
750385	Merchandise	64,441	102,937	80,000	80,000	80,000	80,000	108,000	108,000	108,000
750399	Office Supplies	5,507	7,727	7,250	7,250	7,250	7,250	7,500	7,500	7,500
		246,591	266,460	242,400	242,400	242,400	242,400	285,000	285,000	285,000
Depreciation										
760051	Marine Equipment	-	-	4,954	4,954	4,954	4,954	4,954	4,954	3,303
760056	Building Acquisitions	-	-	110,185	110,185	110,185	110,185	110,185	110,185	104,022
760113	Building Improvements	-	-	12,646	12,646	13,063	13,063	25,104	77,104	130,438
760132	Computer Equipment	-	-	1,206	1,206	1,206	1,206	1,206	1,206	402
760152	Infrastructure	-	-	370,547	370,547	365,530	363,998	384,936	438,393	415,542
760157	Equipment	-	-	61,284	61,284	56,382	46,959	89,340	156,686	171,160
760158	Mechanic Equipment	-	-	867	867	2,600	2,600	-	-	-
760171	Radio Equipment	-	-	631	631	631	473	631	421	-
		-	-	562,320	562,320	554,551	543,438	616,357	788,949	824,867
Operating Expenses		1,237,455	1,111,301	1,697,870	1,697,870	1,690,101	1,678,988	1,839,807	1,997,399	2,033,317

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN						
Unit:	Campground								
Program:	PRG160710 Campground		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe						

		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
Account Number/Description				Adopted Budget	Amended Budget					
Internal Support										
Internal Services										
771639	Drain Equipment	9,395	7,155	10,000	10,000	10,000	10,000	14,000	14,000	14,000
774636	Info Tech Operations	62,712	74,813	58,500	58,500	58,500	58,500	60,500	60,500	60,500
774637	Info Tech Managed Print Svcs	2,503	3,289	3,300	3,300	3,300	3,300	3,500	3,500	3,500
774677	Insurance Fund	9,720	30,611	35,500	35,500	35,500	35,500	35,500	35,500	35,500
775754	Maintenance Department Charges	161	-	1,700	1,700	1,700	1,700	1,700	1,700	1,700
776659	Motor Pool Fuel Charges	12,614	12,959	12,500	12,500	12,500	12,500	12,500	12,500	12,500
776661	Motor Pool	41,124	41,820	49,100	49,100	49,100	49,100	49,100	49,100	49,100
778675	Telephone Communications	14,425	15,202	15,900	15,900	15,900	15,900	16,300	16,300	16,300
		152,654	185,848	186,500	186,500	186,500	186,500	193,100	193,100	193,100
Internal Support		152,654	185,848	186,500	186,500	186,500	186,500	193,100	193,100	193,100
Grand Total Expenditures		3,143,981	3,435,415	3,872,472	3,872,472	3,980,276	4,084,935	4,430,566	4,706,747	4,858,564

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN
Unit:	Conf. Centers		
Program:	PRG160720 Conference Center		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe

Account Number/Description	FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
			Adopted Budget	Amended Budget					
Charges for Services									
630308 Commission Food Services	8,023	-	7,500	7,500	7,500	7,500	-	-	-
631799 Reimb Contracts	165,663	178,187	176,000	176,000	176,000	176,000	90,000	90,000	90,000
631918 Rental Equipment	-	-	2,000	2,000	2,000	2,000	-	-	-
631925 Rental Facilities	20,540	137,810	100,000	100,000	100,000	100,000	185,000	185,000	185,000
631946 Rental Units or Events	500	1,000	-	-	-	-	-	-	-
	194,726	316,997	285,500	285,500	285,500	285,500	275,000	275,000	275,000

Expenditures

Salaries Regular

702010 Salaries Regular	34,956	65,777	28,045	28,045	30,251	31,870	136,564	143,119	149,665
712020 Overtime	185	1,260	1,100	1,100	1,100	1,100	1,300	1,300	1,300
712040 Holiday Overtime	397	341	-	-	-	-	-	-	-
712090 On Call	172	346	-	-	-	-	-	-	-
	35,709	67,724	29,145	29,145	31,351	32,970	137,864	144,419	150,965

Fringe Benefits

722740 Fringe Benefits Expense	-	-	(10,124)	(10,124)	(10,742)	(11,320)	-	-	-
722750 Workers Compensation	647	1,149	-	-	-	-	6,512	6,704	6,959
722760 Group Life	55	125	-	-	-	-	187	227	291
722770 Retirement	6,893	15,649	-	-	-	-	16,372	17,080	17,561
722780 Hospitalization (Personnel)	3,834	12,851	-	-	-	-	6,536	6,756	7,104
722790 Social Security	2,054	4,547	-	-	-	-	9,389	9,960	10,220
722800 Dental	428	813	-	-	-	-	480	521	546
722810 Disability	385	877	-	-	-	-	910	1,010	1,074
722820 Unemployment Insurance (Personnel)	35	75	-	-	-	-	143	148	153
722850 Optical	37	27	-	-	-	-	70	70	70
	14,369	36,111	(10,124)	(10,124)	(10,742)	(11,320)	40,599	42,476	43,978

Operating Expenses

Contractual Services

731073 Legal Services	1,190	-	1,000	1,000	1,000	1,000	500	500	500
731115 Licenses and Permits	9,742	3,649	9,000	9,000	9,000	9,000	10,500	10,500	10,500
731136 Logos Trademarks Intellect Prp	2,543	2,632	2,300	2,300	2,300	2,300	2,325	2,325	2,325
731241 Miscellaneous	1,456	-	100	100	100	100	100	100	100
731269 Natural Gas	8,229	6,719	9,500	9,500	9,500	9,500	15,500	15,500	15,500
731689 Security Expense	1,008	136	-	-	-	-	1,000	1,000	1,000
732102 Water and Sewage Charges	36,764	46,318	9,000	9,000	9,000	9,000	10,500	10,500	10,500
730037 Adj Prior Years Exp	3,528	-	-	-	-	-	-	-	-
730044 Adj Prior Years Revenue	-	7,924	-	-	-	-	-	-	-
730198 Building Maintenance Charges	141,323	89,266	122,500	122,500	122,500	122,500	130,000	130,000	130,000
730562 Electrical Service	28,988	34,852	34,500	34,500	34,500	34,500	62,000	62,000	62,000
730646 Equipment Maintenance	20,901	22,638	24,500	24,500	24,500	24,500	27,500	27,500	27,500
730653 Equipment Rental Expense	120	515	-	-	-	-	1,000	1,000	1,000
730786 Garbage and Rubbish Disposal	422	895	800	800	800	800	1,600	1,600	1,600
730814 Grounds Maintenance	87,376	16,532	40,200	40,200	40,200	40,200	39,200	39,200	39,200
	343,591	232,075	253,400	253,400	253,400	253,400	301,725	301,725	301,725

Commodities

750504 Small Tools	60	2,501	1,750	1,750	1,750	1,750	1,250	1,250	1,250
750581 Uniforms	-	-	250	250	250	250	-	-	-
750063 Custodial Supplies	-	-	1,000	1,000	1,000	1,000	2,000	2,000	2,000
750083 Discounts Taken	(70)	(110)	-	-	-	-	-	-	-
750154 Expendable Equipment	13,839	5,833	4,000	4,000	4,000	4,000	6,500	6,500	6,500
750385 Merchandise	5,516	-	-	-	-	-	-	-	-
750399 Office Supplies	240	-	250	250	250	250	1,250	1,250	1,250
	19,585	8,225	7,250	7,250	7,250	7,250	11,000	11,000	11,000

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN
Unit:	Conf. Centers		
Program:	PRG160720 Conference Center		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe

Account Number/Description	FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
			Adopted Budget	Amended Budget					
<u>Depreciation</u>									
760056 Building Acquisitions	-	-	258,586	258,586	258,544	258,343	275,961	310,571	306,774
760113 Building Improvements	-	-	70,842	70,842	72,175	72,175	70,175	70,175	70,175
760152 Infrastructure	-	-	43,261	43,261	43,261	43,261	43,261	43,261	43,261
760157 Equipment	-	-	4,152	4,152	4,152	2,409	4,080	2,303	1,343
	-	-	376,841	376,841	378,132	376,188	393,476	426,309	421,553
Operating Expenses	363,176	240,301	637,491	637,491	638,782	636,838	706,201	739,034	734,278
<u>Internal Support</u>									
<u>Internal Services</u>									
771639 Drain Equipment	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000
774636 Info Tech Operations	3,380	4,895	3,500	3,500	3,500	3,500	3,500	3,500	3,500
774677 Insurance Fund	24,793	24,841	15,200	15,200	15,200	15,200	29,100	29,100	29,100
778675 Telephone Communications	4,418	3,585	5,600	5,600	5,600	5,600	5,600	5,600	5,600
	32,592	33,321	26,300	26,300	26,300	26,300	40,200	40,200	40,200
Internal Support	32,592	33,321	26,300	26,300	26,300	26,300	40,200	40,200	40,200
Grand Total Expenditures	445,846	377,457	682,812	682,812	685,691	684,788	924,864	966,129	969,421

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN						
Unit:	CCN5060101 PR Administrative Services								
Program:	PRG160000 General Services Admin Svcs		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe						

Account Number/Description		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
Revenues										
Revenue										
Property Taxes										
601208	Delinquent Tax Prior Years	711,367	755,039	525,000	525,000	525,000	525,000	-	-	-
601637	Property Tax Levy	22,526,407	24,146,229	27,419,632	27,419,632	28,350,898	29,228,178	54,401,012	56,084,545	57,802,184
		23,237,774	24,901,268	27,944,632	27,944,632	28,875,898	29,753,178	54,401,012	56,084,545	57,802,184
Federal Grants										
610313	Federal Operating Grants	10,364	244,727	425,000	425,000	-	-	-	-	-
		10,364	244,727	425,000	425,000	-	-	-	-	-
Intergovernmental General Reimbursement										
620573	Local Comm Stabilization Share	342,300	470,865	300,000	300,000	300,000	300,000	300,000	300,000	300,000
		342,300	470,865	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Charges for Services										
630301	Commission Contracts	3,598	15,735	10,000	10,000	10,000	10,000	10,000	10,000	10,000
631001	Interest on Delinquent Taxes	(970)	-	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
631253	Miscellaneous Revenue	11,056	9,003	-	-	-	-	-	-	-
631743	Refunds Miscellaneous	126	-	-	-	-	-	-	-	-
		13,811	24,738	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Contributions										
650104	Contributions Operating	36,833	-	100	100	100	100	100	100	100
		36,833	-	100	100	100	100	100	100	100
Investment Income										
655077	Accrued Interest Adjustments	73,104	99,241	15,000	15,000	15,000	15,000	15,000	15,000	15,000
655385	Income from Investments	456,700	716,723	175,000	175,000	175,000	175,000	1,750,000	1,750,000	1,750,000
655462	Increase Market Value Investment	368,834	844,755	-	-	-	-	-	-	-
		898,638	1,660,720	190,000	190,000	190,000	190,000	1,765,000	1,765,000	1,765,000
Other Revenues										
670057	Adjustment Prior Years Revenue	-	(266)	-	-	-	-	-	-	-
670570	Refund Prior Years Expenditure	-	56	-	-	-	-	-	-	-
670741	Sale of Scrap	-	91	-	-	-	-	-	-	-
		-	(119)	-	-	-	-	-	-	-
Revenue		24,539,719	27,302,198	28,868,732	28,868,732	29,374,998	30,252,278	56,475,112	58,158,645	59,876,284
Other Financing Sources										
Transfers In										
695500	Transfers In	58,000	250,000	-	-	-	-	-	-	-
		58,000	250,000	-	-	-	-	-	-	-
Other										
690189	Capital Asset Contributions	279,260	345,000	-	-	-	-	-	-	-
		279,260	345,000	-	-	-	-	-	-	-
Other Financing Sources		337,260	595,000	-	-	-	-	-	-	-
Grand Total Revenues		24,876,980	27,897,198	28,868,732	28,868,732	29,374,998	30,252,278	56,475,112	58,158,645	59,876,284

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN							
Unit:	CCN5060101 PR Administrative Services									
Program:	PRG160000 General Services Admin Svcs		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe							

Account Number/Description		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
774637	Info Tech Managed Print Svcs	9,036	4,932	10,000	10,000	10,000	10,000	10,000	10,000	10,000
774677	Insurance Fund	118,984	128,337	15,000	15,000	15,000	15,000	15,000	15,000	15,000
775754	Maintenance Department Charges	930	754	5,000	5,000	5,000	5,000	5,000	5,000	5,000
776659	Motor Pool Fuel Charges	6,300	6,715	6,500	6,500	6,500	6,500	12,800	12,800	12,800
776661	Motor Pool	37,811	45,102	30,000	30,000	30,000	30,000	97,100	97,100	97,100
778675	Telephone Communications	28,092	27,563	26,700	26,700	26,700	26,700	26,700	26,700	26,700
		487,706	524,192	471,900	471,900	471,900	471,900	560,300	560,300	560,300
Internal Support		487,706	524,192	471,900	471,900	471,900	471,900	560,300	560,300	560,300
Transfers/Other Sources (Uses)										
Tranfers Out										
788001	Transfers Out	27,408	563,314	-	-	-	-	-	-	-
		27,408	563,314	-	-	-	-	-	-	-
Transfers/Other Sources (Uses)		27,408	563,314	-	-	-	-	-	-	-
Grand Total Expenditures		7,549,517	10,363,849	8,375,213	8,375,213	8,323,338	8,512,258	10,253,310	10,480,294	10,703,963

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN						
Unit:	CCN5060101 PR Administrative Services								
Program:	PRG160040 Adaptive and Wellness Initiatives		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe						

Account Number/Description		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
750581	Uniforms	-	270	500	500	500	500	1,300	1,300	1,300
750063	Custodial Supplies	-	-	100	100	100	100	100	100	100
750399	Office Supplies	-	87	715	715	700	700	900	900	900
		-	29,793	42,515	42,515	42,500	42,500	48,500	48,500	48,500
Operating Expenses		-	31,040	51,045	51,045	46,545	46,545	59,705	59,705	59,705
<u>Internal Support</u>										
<u>Internal Services</u>										
774636	Info Tech Operations	-	5,028	-	-	-	-	7,500	7,500	7,500
778675	Telephone Communications	-	1,988	-	-	-	-	2,500	2,500	2,500
		-	7,016	-	-	-	-	10,000	10,000	10,000
Internal Support		-	7,016	-	-	-	-	10,000	10,000	10,000
Grand Total Expenditures		1,634	229,417	237,450	237,450	244,192	255,857	350,601	365,344	380,633

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN						
Unit:	CCN5060150 PR Addison Oaks								
Program:	PRG160710 Campground		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe						

Account Number/Description		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
Charges for Services										
630084	Antenna Site Management	-	34,109	32,000	32,000	32,000	32,000	32,000	32,000	32,000
630308	Commission Food Services	1,147	1,031	1,500	1,500	1,500	1,500	1,000	1,000	1,000
630693	Fees Camping	667,256	681,525	670,000	670,000	670,000	670,000	670,000	670,000	670,000
630700	Fees Day Use	122,175	130,376	125,000	125,000	125,000	125,000	-	-	-
631253	Miscellaneous Revenue	430	7,902	-	-	-	-	-	-	-
631918	Rental Equipment	11,135	11,688	12,000	12,000	12,000	12,000	11,000	11,000	11,000
631925	Rental Facilities	13,675	14,790	15,000	15,000	15,000	15,000	13,500	13,500	13,500
632037	Sales Retail	39,775	40,182	43,000	43,000	43,000	43,000	50,000	50,000	50,000
632135	Special Contracts	-	1,767	-	-	-	-	-	-	-
		855,593	923,370	898,500	898,500	898,500	898,500	777,500	777,500	777,500

Contributions

650104	Contributions Operating	-	1,000	-	-	-	-	-	-	-
		-	1,000	-	-	-	-	-	-	-

Other Revenues

670057	Adjustment Prior Years Revenue	-	65,267	-	-	-	-	-	-	-
670114	Cash Overages	95	104	-	-	-	-	-	-	-
670570	Refund Prior Years Expenditure	-	22,309	-	-	-	-	-	-	-
		95	87,680	-	-	-	-	-	-	-

Expenditures

Salaries Regular

702010	Salaries Regular	671,455	818,381	827,586	827,586	874,594	920,418	1,640,875	1,703,487	1,756,378
702030	Holiday	17,683	17,773	-	-	-	-	-	-	-
702050	Annual Leave	15,339	22,161	-	-	-	-	-	-	-
702073	Parental Leave	-	8,718	-	-	-	-	-	-	-
702080	Sick Leave	6,683	6,903	-	-	-	-	-	-	-
702140	Other Miscellaneous Salaries	35,200	19,851	-	-	-	-	-	-	-
702190	Workers Compensation Pay	141	-	-	-	-	-	-	-	-
702200	Death Leave	1,022	2,531	-	-	-	-	-	-	-
702995	Salary Turnover Factor	-	-	-	-	-	-	(662,638)	(697,685)	(701,806)
712020	Overtime	12,553	22,360	13,500	13,500	13,500	13,500	13,500	13,500	13,500
712040	Holiday Overtime	2,405	2,133	-	-	-	-	2,000	2,000	2,000
712090	On Call	6,302	8,626	4,400	4,400	4,400	4,400	9,500	9,500	9,500
		768,782	929,437	845,486	845,486	892,494	938,318	1,003,237	1,030,802	1,079,572

Fringe Benefits

722750	Workers Compensation	12,871	13,559	18,759	18,759	19,458	20,078	19,627	20,363	20,989
722760	Group Life	598	713	851	851	877	902	899	934	971
722770	Retirement	90,014	107,283	125,565	125,565	127,303	130,027	140,012	145,275	150,022
722780	Hospitalization (Personnel)	55,639	71,535	79,314	79,314	86,730	94,796	79,559	84,365	89,890
722790	Social Security	30,445	36,178	45,962	45,962	47,533	49,062	49,126	51,060	52,776
722800	Dental	5,261	4,992	5,796	5,796	6,068	6,357	5,485	5,937	6,516
722810	Disability	4,282	5,568	5,901	5,901	6,163	6,363	6,248	6,506	6,744
722820	Unemployment Insurance (Personnel)	734	1,046	911	911	787	813	870	869	861
722850	Optical	597	173	370	370	388	407	645	645	645
		200,441	241,046	283,428	283,428	295,308	308,805	302,472	315,954	329,414

Operating Expenses

Contractual Services

731059	Laundry and Cleaning	922	845	950	950	950	950	950	950	950
731115	Licenses and Permits	2,023	3,044	2,500	2,500	2,500	2,500	3,000	3,000	3,000
731136	Logos Trademarks Intellect Prp	636	658	600	600	600	600	600	600	600

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN						
Unit:	CCN5060150 PR Addison Oaks								
Program:	PRG160710 Campground		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe						

Account Number/Description		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
775754	Maintenance Department Charges	161	-	700	700	700	700	700	700	700
776659	Motor Pool Fuel Charges	7,635	7,329	7,500	7,500	7,500	7,500	7,500	7,500	7,500
776661	Motor Pool	14,160	14,686	19,100	19,100	19,100	19,100	19,100	19,100	19,100
778675	Telephone Communications	6,935	7,565	7,500	7,500	7,500	7,500	7,900	7,900	7,900
		73,280	80,950	84,600	84,600	84,600	84,600	91,200	91,200	91,200
Internal Support		73,280	80,950	84,600	84,600	84,600	84,600	91,200	91,200	91,200
Grand Total Expenditures		1,605,290	1,783,959	2,010,943	2,010,943	2,073,683	2,128,692	2,309,597	2,441,098	2,484,701

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN							
Unit:	CCN5060150 PR Addison Oaks									
Program:	PRG160720 Conference Center		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe							

Account Number/Description		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
Charges for Services										
630308	Commission Food Services	-	-	7,500	7,500	7,500	7,500	-	-	-
631799	Reimb Contracts	85,030	95,167	88,000	88,000	88,000	88,000	90,000	90,000	90,000
		85,030	95,167	95,500	95,500	95,500	95,500	90,000	90,000	90,000

Expenditures

Salaries Regular										
702010	Salaries Regular	10,405	21,627	28,045	28,045	30,251	31,870	40,927	41,850	43,780
712020	Overtime	-	911	-	-	-	-	1,000	1,000	1,000
712040	Holiday Overtime	397	341	-	-	-	-	-	-	-
712090	On Call	172	346	-	-	-	-	-	-	-
		10,974	23,226	28,045	28,045	30,251	31,870	41,927	42,850	44,780
Fringe Benefits										
722740	Fringe Benefits Expense	-	-	-	-	-	-	-	-	-
722750	Workers Compensation	219	423	-	-	-	-	360	380	400
722760	Group Life	10	38	-	-	-	-	106	125	147
722770	Retirement	1,396	5,026	-	-	-	-	4,536	4,856	5,025
722780	Hospitalization (Personnel)	1,117	4,684	-	-	-	-	6,536	6,756	7,104
722790	Social Security	438	1,464	-	-	-	-	1,813	2,012	2,280
722800	Dental	105	296	-	-	-	-	480	521	546
722810	Disability	72	265	-	-	-	-	445	485	504
722820	Unemployment Insurance (Personnel)	11	26	-	-	-	-	25	30	35
722850	Optical	10	8	-	-	-	-	35	35	35
		3,378	12,230	-	-	-	-	14,336	15,200	16,076

Operating Expenses

Contractual Services										
731115	Licenses and Permits	1,683	209	2,500	2,500	2,500	2,500	2,500	2,500	2,500
731136	Logos Trademarks Intellect Prp	636	658	500	500	500	500	500	500	500
731241	Miscellaneous	781	-	-	-	-	-	-	-	-
731689	Security Expense	1,008	136	-	-	-	-	1,000	1,000	1,000
732102	Water and Sewage Charges	22,703	34,590	4,000	4,000	4,000	4,000	4,000	4,000	4,000
730044	Adj Prior Years Revenue	-	7,924	-	-	-	-	-	-	-
730198	Building Maintenance Charges	39,535	42,566	50,000	50,000	50,000	50,000	50,000	50,000	50,000
730646	Equipment Maintenance	6,972	11,458	7,500	7,500	7,500	7,500	10,000	10,000	10,000
730653	Equipment Rental Expense	120	515	-	-	-	-	1,000	1,000	1,000
730786	Garbage and Rubbish Disposal	-	320	-	-	-	-	-	-	-
730814	Grounds Maintenance	38,945	7,771	25,000	25,000	25,000	25,000	25,000	25,000	25,000
		112,383	106,145	89,500	89,500	89,500	89,500	94,000	94,000	94,000
Commodities										
750504	Small Tools	-	2,495	750	750	750	750	750	750	750
750083	Discounts Taken	(56)	(110)	-	-	-	-	-	-	-
750154	Expendable Equipment	13,839	1,382	4,000	4,000	4,000	4,000	4,000	4,000	4,000
		13,784	3,767	4,750	4,750	4,750	4,750	4,750	4,750	4,750
Depreciation										
760056	Building Acquisitions	-	-	43,222	43,222	43,222	43,222	43,222	43,222	43,222
760113	Building Improvements	-	-	48,103	48,103	49,436	49,436	47,436	47,436	47,436
760152	Infrastructure	-	-	9,221	9,221	9,221	9,221	9,221	9,221	9,221
760157	Equipment	-	-	2,055	2,055	2,055	1,476	2,055	1,411	1,283
		-	-	102,600	102,600	103,934	103,355	101,934	101,290	101,162
Operating Expenses		126,166	109,912	196,850	196,850	198,184	197,605	200,684	200,040	199,912

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN						
Unit:	CCN5060150 PR Addison Oaks								
Program:	PRG160720 Conference Center		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe						

Account Number/Description		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
<u>Internal Support</u>										
<u>Internal Services</u>										
771639	Drain Equipment	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000
774636	Info Tech Operations	28	1,434	-	-	-	-	-	-	-
774677	Insurance Fund	1,282	446	2,600	2,600	2,600	2,600	2,600	2,600	2,600
778675	Telephone Communications	1,325	580	1,700	1,700	1,700	1,700	1,700	1,700	1,700
		2,635	2,460	6,300	6,300	6,300	6,300	6,300	6,300	6,300
Internal Support		2,635	2,460	6,300	6,300	6,300	6,300	6,300	6,300	6,300
Grand Total Expenditures		143,152	147,828	231,195	231,195	234,735	235,775	263,247	264,390	267,068

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN							
Unit:	CCN5060170 PR Catalpa Oaks									
Program:	PRG160700 General Operations		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe							

Account Number/Description		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
Charges for Services										
630308	Commission Food Services	18	23	-	-	-	-	-	-	-
631925	Rental Facilities	34,165	34,607	35,000	35,000	35,000	35,000	40,000	40,000	40,000
		34,183	34,630	35,000	35,000	35,000	35,000	40,000	40,000	40,000
Expenditures										
Salaries Regular										
702010	Salaries Regular	38,627	50,986	48,715	48,715	49,482	50,248	64,367	66,221	67,605
702030	Holiday	-	619	-	-	-	-	-	-	-
702140	Other Miscellaneous Salaries	1,600	-	-	-	-	-	-	-	-
712020	Overtime	338	611	500	500	500	500	500	500	500
		40,564	52,215	49,215	49,215	49,982	50,748	64,867	66,721	68,105
Fringe Benefits										
722740	Fringe Benefits Expense	-	-	(25,525)	(25,525)	(25,525)	(25,525)	-	-	-
722750	Workers Compensation	586	794	402	402	412	421	4,607	4,630	4,647
722760	Group Life	60	71	-	-	-	-	-	-	-
722770	Retirement	7,488	8,786	914	914	925	935	10,474	10,529	10,571
722780	Hospitalization (Personnel)	4,808	6,786	-	-	-	-	-	-	-
722790	Social Security	2,223	2,690	474	474	485	497	3,716	3,743	3,763
722800	Dental	543	498	-	-	-	-	-	-	-
722810	Disability	417	497	-	-	-	-	-	-	-
722820	Unemployment Insurance (Personnel)	39	63	20	20	17	17	26	26	26
722850	Optical	42	12	-	-	-	-	-	-	-
		16,206	20,198	(23,714)	(23,714)	(23,686)	(23,655)	18,823	18,928	19,007
Operating Expenses										
Contractual Services										
731269	Natural Gas	1,174	1,599	2,100	2,100	2,100	2,100	2,100	2,100	2,100
731388	Printing	-	-	100	100	100	100	100	100	100
731689	Security Expense	-	-	500	500	500	500	500	500	500
732102	Water and Sewage Charges	15,985	7,873	20,000	20,000	20,000	20,000	20,000	20,000	20,000
730198	Building Maintenance Charges	23,625	5,888	5,000	5,000	5,000	5,000	6,000	6,000	6,000
730562	Electrical Service	3,858	4,555	4,000	4,000	4,000	4,000	5,000	5,000	5,000
730646	Equipment Maintenance	21	570	-	-	-	-	500	500	500
730653	Equipment Rental Expense	-	-	200	200	200	200	200	200	200
730786	Garbage and Rubbish Disposal	1,682	3,868	1,000	1,000	1,000	1,000	4,000	4,000	4,000
730814	Grounds Maintenance	33,012	34,743	40,000	40,000	40,000	40,000	40,000	40,000	40,000
		79,357	59,095	72,900	72,900	72,900	72,900	78,400	78,400	78,400
Commodities										
750504	Small Tools	-	1,546	500	500	500	500	1,000	1,000	1,000
750581	Uniforms	-	165	500	500	500	500	200	200	200
750063	Custodial Supplies	1,791	2,730	1,500	1,500	1,500	1,500	3,000	3,000	3,000
750399	Office Supplies	248	-	-	-	-	-	-	-	-
		2,038	4,440	2,500	2,500	2,500	2,500	4,200	4,200	4,200
Depreciation										
760056	Building Acquisitions	-	-	22,139	22,139	22,139	22,139	22,139	22,139	22,139
760152	Infrastructure	-	-	83,847	83,847	83,143	83,143	83,143	83,106	82,698
760157	Equipment	-	-	2,563	2,563	641	-	2,827	7,200	7,200
		-	-	108,549	108,549	105,922	105,282	108,109	112,445	112,037
Operating Expenses		81,396	63,535	183,949	183,949	181,322	180,682	190,709	195,045	194,637

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN						
Unit:	CCN5060170 PR Catalpa Oaks								
Program:	PRG160700 General Operations		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe						

Account Number/Description		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
Internal Support										
Internal Services										
774677	Insurance Fund	390	519	2,800	2,800	2,800	2,800	2,800	2,800	2,800
775754	Maintenance Department Charges	392	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
778675	Telephone Communications	988	910	1,200	1,200	1,200	1,200	1,200	1,200	1,200
		1,770	1,429	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Internal Support		1,770	1,429	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Grand Total Expenditures		139,936	137,377	214,450	214,450	212,618	212,775	279,399	285,693	286,750

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN						
Unit:	CCN5060190 Development and Engineering								
Program:	PRG160700 General Operations		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe						

Account Number/Description	FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
			Adopted Budget	Amended Budget					

Expenditures									
Salaries Regular									
702010	Salaries Regular	6,358	300,145	354,111	354,111	369,099	381,801	551,826	583,339
702030	Holiday	-	16,737	-	-	-	-	-	-
702050	Annual Leave	-	6,609	-	-	-	-	-	-
702073	Parental Leave	-	6,027	-	-	-	-	-	-
702080	Sick Leave	-	8,696	-	-	-	-	-	-
712020	Overtime	802	6,904	-	-	-	5,000	5,000	5,000
712040	Holiday Overtime	-	882	-	-	-	-	-	-
		7,160	346,001	354,111	354,111	369,099	381,801	556,826	588,339
Fringe Benefits									
722750	Workers Compensation	8	415	359	359	373	387	368	401
722760	Group Life	15	778	808	808	838	867	808	879
722770	Retirement	1,774	87,262	88,016	88,016	89,072	91,147	91,599	98,926
722780	Hospitalization (Personnel)	777	49,808	52,171	52,171	57,049	62,355	52,559	59,384
722790	Social Security	540	26,286	26,989	26,989	27,946	28,918	26,915	29,325
722800	Dental	77	3,345	3,630	3,630	3,801	3,981	2,907	3,489
722810	Disability	69	5,368	5,626	5,626	5,898	6,103	5,610	6,113
722820	Unemployment Insurance (Personnel)	7	386	212	212	183	189	186	188
722850	Optical	8	114	236	236	248	259	352	352
722900	Fringe Benefit Adjustments	-	-	460	460	1,328	1,328	-	-
		3,276	173,764	178,507	178,507	186,736	195,535	181,305	199,057

Operating Expenses

Contractual Services									
731059	Laundry and Cleaning	-	-	1,550	1,550	1,550	1,550	-	-
731115	Licenses and Permits	-	632	-	-	-	-	1,000	1,000
731213	Membership Dues	-	811	3,365	3,365	3,365	3,365	2,000	2,000
731241	Miscellaneous	-	-	1,350	1,350	1,350	1,350	-	-
731339	Periodicals Books Publ Sub	-	495	400	400	400	400	500	500
731346	Personal Mileage	-	1,289	2,960	2,960	2,960	2,960	2,000	2,000
731388	Printing	-	-	800	800	800	800	800	800
731780	Software Support Maintenance	-	-	-	-	-	-	2,600	2,600
731941	Training	-	-	5,000	5,000	5,000	5,000	2,000	2,000
732018	Travel and Conference	-	270	6,700	6,700	6,700	6,700	4,000	4,000
732020	Travel Employee Taxable Meals	-	-	450	450	450	450	-	-
730198	Building Maintenance Charges	-	-	4,000	4,000	4,000	4,000	-	-
730429	Custodial Services	-	-	2,250	2,250	2,250	2,250	-	-
730520	Design Fees	-	88,228	250,000	250,000	250,000	250,000	500,000	500,000
730585	Employee License-Certification	-	70	-	-	-	-	-	-
730611	Employees Medical Exams	-	-	200	200	200	200	200	200
730646	Equipment Maintenance	-	-	16,000	16,000	16,000	16,000	-	-
730653	Equipment Rental Expense	-	-	200	200	200	200	-	-
730786	Garbage and Rubbish Disposal	-	-	1,350	1,350	1,350	1,350	-	-
730789	General Program Administration	-	970,228	1,290,000	1,290,000	1,290,000	1,290,000	2,000,000	2,000,000
		-	1,062,022	1,586,575	1,586,575	1,586,575	1,586,575	2,515,100	2,515,100

Commodities									
750504	Small Tools	-	-	4,500	4,500	4,500	4,500	2,000	2,000
750581	Uniforms	-	150	2,550	2,550	2,550	2,550	500	500
750063	Custodial Supplies	-	-	400	400	400	400	-	-
750083	Discounts Taken	-	(2,519)	-	-	-	-	-	-
750140	Employee Footwear	-	-	750	750	750	750	-	-

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN						
Unit:	CCN5060190 Development and Engineering								
Program:	PRG160700 General Operations		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe						

Account Number/Description		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
750154	Expendable Equipment	-	-	4,000	4,000	4,000	4,000	-	-	-
750287	Maintenance Supplies	-	-	2,000	2,000	2,000	2,000	-	-	-
750399	Office Supplies	-	-	900	900	900	900	900	900	900
		-	(2,369)	15,100	15,100	15,100	15,100	3,400	3,400	3,400
Operating Expenses		-	1,059,653	1,601,675	1,601,675	1,601,675	1,601,675	2,518,500	2,518,500	2,518,500
Internal Support										
Internal Services										
774636	Info Tech Operations	-	-	-	-	-	-	3,600	3,600	3,600
776659	Motor Pool Fuel Charges	-	-	500	500	500	500	500	500	500
776661	Motor Pool	-	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000
778675	Telephone Communications	-	-	-	-	-	-	200	200	200
		-	-	5,500	5,500	5,500	5,500	9,300	9,300	9,300
Internal Support		-	-	5,500	5,500	5,500	5,500	9,300	9,300	9,300
Grand Total Expenditures		10,436	1,579,418	2,139,793	2,139,793	2,163,010	2,184,511	3,265,931	3,290,050	3,315,197

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN						
Unit:	CCN5060146 PR Facilities Maintenance								
Program:	PRG160700 General Operations		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe						

Account Number/Description	FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
			Adopted Budget	Amended Budget					

Expenditures									
Salaries Regular									
702010	Salaries Regular	672,756	843,796	876,288	876,288	913,411	943,503	1,351,263	1,461,142
702030	Holiday	32,265	36,598	-	-	-	-	-	-
702050	Annual Leave	37,824	38,836	-	-	-	-	-	-
702080	Sick Leave	9,364	10,453	-	-	-	-	-	-
702086	Comp Time	-	500	-	-	-	-	-	-
702140	Other Miscellaneous Salaries	1,500	1,500	-	-	-	-	-	-
702190	Workers Compensation Pay	3,468	-	-	-	-	-	-	-
702200	Death Leave	1,681	2,530	-	-	-	-	-	-
702995	Salary Turnover Factor	-	-	-	-	-	-	-	-
712020	Overtime	2,125	12,313	1,600	1,600	1,600	7,500	7,500	7,500
712040	Holiday Overtime	278	435	-	-	-	500	500	500
712090	On Call	31,520	35,205	34,000	34,000	34,000	37,500	37,500	37,500
		792,782	982,166	911,888	911,888	949,011	979,103	1,046,277	1,140,788
Fringe Benefits									
722750	Workers Compensation	16,444	19,108	16,404	16,404	17,038	17,605	19,587	21,138
722760	Group Life	1,312	1,612	1,730	1,730	1,795	1,855	2,189	2,374
722770	Retirement	169,737	206,608	202,296	202,296	205,412	210,119	266,922	286,939
722780	Hospitalization (Personnel)	83,256	133,826	148,391	148,391	162,265	177,356	185,196	209,245
722790	Social Security	49,809	60,030	63,291	63,291	65,685	67,905	78,754	85,295
722800	Dental	8,414	8,320	9,526	9,526	9,973	10,447	12,050	13,351
722810	Disability	8,365	10,962	12,011	12,011	12,618	13,045	15,216	16,488
722820	Unemployment Insurance (Personnel)	797	1,100	687	687	594	614	716	716
722850	Optical	802	245	525	525	551	577	1,188	1,188
		338,935	441,811	454,859	454,859	475,932	499,524	581,818	637,733

Operating Expenses

Contractual Services									
731059	Laundry and Cleaning	3,063	3,558	3,640	3,640	3,640	3,640	4,500	4,500
731213	Membership Dues	180	30	1,000	1,000	1,000	1,000	1,000	1,000
731241	Miscellaneous	2,702	1,572	3,000	3,000	3,000	3,000	-	-
731339	Periodicals Books Publ Sub	431	-	200	200	200	200	200	200
731346	Personal Mileage	170	-	500	500	500	500	500	500
731388	Printing	-	37	500	500	500	500	500	500
731780	Software Support Maintenance	2,728	-	5,000	5,000	5,000	5,000	-	-
731941	Training	1,885	100	3,000	3,000	3,000	3,000	3,000	3,000
732018	Travel and Conference	558	400	2,000	2,000	2,000	2,000	2,000	2,000
732020	Travel Employee Taxable Meals	40	-	150	150	150	150	-	-
730037	Adj Prior Years Exp	69	-	-	-	-	-	-	-
730198	Building Maintenance Charges	13,379	6,571	10,000	10,000	10,000	10,000	10,000	10,000
730429	Custodial Services	9,526	-	19,000	19,000	19,000	19,000	2,000	2,000
730585	Employee License-Certification	270	-	-	-	-	-	-	-
730611	Employees Medical Exams	-	-	200	200	200	200	200	200
730646	Equipment Maintenance	14,979	23,523	15,000	15,000	15,000	15,000	25,000	25,000
730653	Equipment Rental Expense	547	-	200	200	200	200	200	200
730786	Garbage and Rubbish Disposal	2,185	728	3,000	3,000	3,000	3,000	3,000	3,000
730814	Grounds Maintenance	79	(54)	-	-	-	-	-	-
		52,792	36,467	66,390	66,390	66,390	66,390	52,100	52,100
Commodities									
750504	Small Tools	17,519	17,909	9,000	9,000	9,000	9,000	20,000	20,000
750581	Uniforms	3,967	4,947	4,500	4,500	4,500	4,500	5,000	5,000
750063	Custodial Supplies	1,613	-	600	600	600	600	600	600
750083	Discounts Taken	(17)	-	-	-	-	-	-	-

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN						
Unit:	CCN5060146 PR Facilities Maintenance								
Program:	PRG160700 General Operations		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe						

Account Number/Description		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
750140	Employee Footwear	1,539	2,049	1,810	1,810	1,810	1,810	3,500	3,500	3,500
750154	Expendable Equipment	11,501	3,156	12,000	12,000	12,000	12,000	12,000	12,000	12,000
750287	Maintenance Supplies	5,037	4,053	4,000	4,000	4,000	4,000	4,000	4,000	4,000
750399	Office Supplies	363	104	800	800	800	800	400	400	400
		41,524	32,218	32,710	32,710	32,710	32,710	45,500	45,500	45,500
Depreciation										
760056	Building Acquisitions	-	-	13,910	13,910	13,910	13,910	13,910	13,910	13,910
760113	Building Improvements	-	-	6,231	6,231	14,731	14,731	1,981	1,981	1,981
760157	Equipment	-	-	70,510	70,510	68,800	59,901	77,823	96,096	72,126
760158	Mechanic Equipment	-	-	503	503	-	-	-	-	-
		-	-	91,154	91,154	97,441	88,542	93,713	111,986	88,016
Operating Expenses		94,316	68,685	190,254	190,254	196,541	187,642	191,313	209,586	185,616
Internal Support										
Internal Services										
774636	Info Tech Operations	44,807	38,701	30,000	30,000	30,000	30,000	40,000	40,000	40,000
774637	Info Tech Managed Print Svcs	1,020	710	1,000	1,000	1,000	1,000	1,000	1,000	1,000
774677	Insurance Fund	7,244	12,319	8,700	8,700	8,700	8,700	10,000	10,000	10,000
775754	Maintenance Department Charges	628	322	3,060	3,060	3,060	3,060	1,000	1,000	1,000
776659	Motor Pool Fuel Charges	27,094	27,428	28,000	28,000	28,000	28,000	28,000	28,000	28,000
776661	Motor Pool	86,383	91,236	95,000	95,000	95,000	95,000	95,000	95,000	95,000
778675	Telephone Communications	12,897	11,467	15,000	15,000	15,000	15,000	15,000	15,000	15,000
		180,073	182,183	180,760	180,760	180,760	180,760	190,000	190,000	190,000
Internal Support		180,073	182,183	180,760	180,760	180,760	180,760	190,000	190,000	190,000
Transfers/Other Sources (Uses)										
Tranfers Out										
788001	Transfers Out	10,000	-	-	-	-	-	-	-	-
		10,000	-	-	-	-	-	-	-	-
Transfers/Other Sources (Uses)		10,000	-	-	-	-	-	-	-	-
Grand Total Expenditures		1,416,107	1,674,845	1,737,761	1,737,761	1,802,244	1,847,028	2,009,409	2,104,902	2,154,137

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN						
Unit:	CCN5060172 PR Glen Oaks								
Program:	PRG160010 General Services Golf		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe						

Account Number/Description		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
Charges for Services										
630847	Greens Fees	908,595	935,356	850,000	850,000	850,000	850,000	900,000	900,000	900,000
631253	Miscellaneous Revenue	120	2,235	-	-	-	-	-	-	-
631743	Refunds Miscellaneous	2,547	3,832	-	-	-	-	-	-	-
631918	Rental Equipment	4,354	4,190	4,500	4,500	4,500	4,500	4,500	4,500	4,500
631932	Rental Golf Carts	408,370	416,109	375,000	375,000	375,000	375,000	410,000	410,000	410,000
632037	Sales Retail	53,236	55,639	50,000	50,000	50,000	50,000	150,000	150,000	150,000
		1,377,222	1,417,360	1,279,500	1,279,500	1,279,500	1,279,500	1,464,500	1,464,500	1,464,500
Other Revenues										
670057	Adjustment Prior Years Revenue	-	1,271	-	-	-	-	-	-	-
670114	Cash Overages	12	-	-	-	-	-	-	-	-
670741	Sale of Scrap	318	607	-	-	-	-	-	-	-
		330	1,878	-	-	-	-	-	-	-

Expenditures										
Salaries Regular										
702010	Salaries Regular	476,218	542,897	567,157	567,157	607,488	646,354	1,389,362	1,446,525	1,499,341
702030	Holiday	16,197	15,695	-	-	-	-	-	-	-
702050	Annual Leave	15,619	24,510	-	-	-	-	-	-	-
702080	Sick Leave	7,864	3,733	-	-	-	-	-	-	-
702140	Other Miscellaneous Salaries	26,700	3,200	-	-	-	-	-	-	-
702995	Salary Turnover Factor	-	-	-	-	-	-	(741,017)	(793,086)	(807,892)
712020	Overtime	14,294	19,509	15,000	15,000	15,000	15,000	20,000	20,000	20,000
712040	Holiday Overtime	1,763	2,043	2,000	2,000	2,000	2,000	2,000	2,000	2,000
712090	On Call	-	-	-	-	-	-	5,000	5,000	5,000
		558,655	611,588	584,157	584,157	624,488	663,354	675,345	680,439	718,449
Fringe Benefits										
722740	Fringe Benefits Expense	-	-	(85,210)	(85,210)	(90,412)	(92,041)	-	-	-
722750	Workers Compensation	9,670	9,617	16,607	16,607	17,218	17,787	17,414	18,133	18,791
722760	Group Life	524	637	776	776	807	834	822	864	905
722770	Retirement	66,072	79,154	107,519	107,519	109,436	112,108	118,123	123,165	127,904
722780	Hospitalization (Personnel)	33,554	45,089	57,292	57,292	62,649	68,475	70,045	74,276	79,141
722790	Social Security	23,065	26,852	40,333	40,333	41,877	43,354	42,335	44,310	46,178
722800	Dental	3,540	3,365	4,458	4,458	4,668	4,889	4,505	4,876	5,352
722810	Disability	3,700	4,478	5,387	5,387	5,669	5,878	5,707	6,002	6,285
722820	Unemployment Insurance (Personnel)	533	707	802	802	693	717	736	738	735
722850	Optical	306	91	223	223	234	245	346	346	346
		140,964	169,990	148,187	148,187	152,839	162,246	260,033	272,711	285,638

Operating Expenses

Contractual Services										
731059	Laundry and Cleaning	1,609	1,599	1,700	1,700	1,700	1,700	1,700	1,700	1,700
731115	Licenses and Permits	646	1,874	1,500	1,500	1,500	1,500	1,500	1,500	1,500
731157	Maintenance Equipment	41	-	-	-	-	-	-	-	-
731213	Membership Dues	150	150	200	200	200	200	200	200	200
731269	Natural Gas	1,881	2,010	2,000	2,000	2,000	2,000	2,300	2,300	2,300
731388	Printing	2,072	93	2,500	2,500	2,500	2,500	1,500	1,500	1,500
731941	Training	1,296	-	1,500	1,500	1,500	1,500	-	-	-
732018	Travel and Conference	1,577	3,896	3,000	3,000	3,000	3,000	4,000	4,000	4,000
732102	Water and Sewage Charges	343	-	1,200	1,200	1,200	1,200	1,200	1,200	1,200
730037	Adj Prior Years Exp	1,956	-	-	-	-	-	-	-	-
730044	Adj Prior Years Revenue	-	5,392	-	-	-	-	-	-	-
730198	Building Maintenance Charges	10,380	8,827	9,000	9,000	9,000	9,000	9,500	9,500	9,500
730247	Charge Card Fee	36,150	41,787	36,000	36,000	36,000	36,000	42,000	42,000	42,000

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN
Unit:	CCN5060172 PR Glen Oaks		
Program:	PRG160010 General Services Golf		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe

Account Number/Description		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
730562	Electrical Service	20,266	22,588	21,000	21,000	21,000	21,000	27,500	27,500	27,500
730646	Equipment Maintenance	64,202	73,408	65,000	65,000	65,000	65,000	100,000	100,000	100,000
730653	Equipment Rental Expense	787	791	2,000	2,000	2,000	2,000	1,000	1,000	1,000
730786	Garbage and Rubbish Disposal	475	625	700	700	700	700	700	700	700
730814	Grounds Maintenance	103,719	86,585	115,000	115,000	115,000	115,000	95,000	95,000	95,000
730240	Cash Shortage	24	20	-	-	-	-	-	-	-
		247,573	249,645	262,300	262,300	262,300	262,300	288,100	288,100	288,100
Commodities										
750504	Small Tools	1,725	4,170	2,000	2,000	2,000	2,000	3,000	3,000	3,000
750581	Uniforms	4,754	2,018	4,500	4,500	4,500	4,500	3,000	3,000	3,000
750063	Custodial Supplies	1,413	1,615	2,000	2,000	2,000	2,000	2,000	2,000	2,000
750083	Discounts Taken	(456)	(436)	-	-	-	-	-	-	-
750140	Employee Footwear	372	392	900	900	900	900	900	900	900
750385	Merchandise	30,425	33,644	35,000	35,000	35,000	35,000	35,000	35,000	35,000
750399	Office Supplies	2,631	1,013	1,000	1,000	1,000	1,000	1,000	1,000	1,000
		40,863	42,416	45,400	45,400	45,400	45,400	44,900	44,900	44,900
Depreciation										
760056	Building Acquisitions	-	-	20,731	20,731	20,731	17,624	20,731	17,279	15,591
760113	Building Improvements	-	-	500	500	500	500	26,056	77,167	77,167
760152	Infrastructure	-	-	68,688	68,688	68,688	68,688	70,911	77,244	99,911
760157	Equipment	-	-	35,541	35,541	34,611	33,300	75,101	132,250	141,028
		-	-	125,460	125,460	124,531	120,112	192,798	303,939	333,697
Operating Expenses		288,436	292,061	433,160	433,160	432,231	427,812	525,798	636,939	666,697
Internal Support										
Internal Services										
774636	Info Tech Operations	14,606	19,041	19,000	19,000	19,000	19,000	19,500	19,500	19,500
774677	Insurance Fund	3,762	10,295	4,000	4,000	4,000	4,000	10,000	10,000	10,000
775754	Maintenance Department Charges	1,022	754	1,500	1,500	1,500	1,500	1,500	1,500	1,500
776659	Motor Pool Fuel Charges	148	-	250	250	250	250	250	250	250
776661	Motor Pool	14,656	4,544	10,000	10,000	10,000	10,000	10,000	10,000	10,000
778675	Telephone Communications	7,053	6,226	7,200	7,200	7,200	7,200	7,200	7,200	7,200
		41,247	40,859	41,950	41,950	41,950	41,950	48,450	48,450	48,450
Internal Support		41,247	40,859	41,950	41,950	41,950	41,950	48,450	48,450	48,450
Grand Total Expenditures		1,029,302	1,114,498	1,207,454	1,207,454	1,251,508	1,295,361	1,509,626	1,638,539	1,719,234

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN
Unit:	CCN5060172 PR Glen Oaks		
Program:	PRG160720 Conference Center		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe

Account Number/Description		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
Charges for Services										
631799	Reimb Contracts	80,603	83,021	88,000	88,000	88,000	88,000	-	-	-
631925	Rental Facilities	120	-	-	-	-	-	50,000	50,000	50,000
		80,723	83,021	88,000	88,000	88,000	88,000	50,000	50,000	50,000
Expenditures										
Salaries Regular										
702010	Salaries Regular	24,551	24,692	-	-	-	-	39,410	41,415	43,584
712020	Overtime	185	178	1,100	1,100	1,100	1,100	300	300	300
		24,736	24,870	1,100	1,100	1,100	1,100	39,710	41,715	43,884
Fringe Benefits										
722750	Workers Compensation	428	419	-	-	-	-	272	294	315
722760	Group Life	45	45	-	-	-	-	81	102	144
722770	Retirement	5,497	5,256	-	-	-	-	3,840	3,980	4,120
722780	Hospitalization (Personnel)	2,717	3,821	-	-	-	-	-	-	-
722790	Social Security	1,616	1,582	-	-	-	-	-	-	-
722800	Dental	324	280	-	-	-	-	-	-	-
722810	Disability	313	313	-	-	-	-	465	525	570
722820	Unemployment Insurance (Personnel)	25	28	-	-	-	-	-	-	-
722850	Optical	27	7	-	-	-	-	35	35	35
		10,992	11,751	-	-	-	-	4,693	4,936	5,184
Operating Expenses										
Contractual Services										
731115	Licenses and Permits	1,303	2,912	1,500	1,500	1,500	1,500	3,000	3,000	3,000
731136	Logos Trademarks Intellect Prp	636	658	650	650	650	650	675	675	675
731241	Miscellaneous	675	-	-	-	-	-	-	-	-
731269	Natural Gas	-	-	-	-	-	-	6,000	6,000	6,000
732102	Water and Sewage Charges	4,114	1,577	5,000	5,000	5,000	5,000	5,000	5,000	5,000
730037	Adj Prior Years Exp	530	-	-	-	-	-	-	-	-
730198	Building Maintenance Charges	58,637	10,336	40,000	40,000	40,000	40,000	40,000	40,000	40,000
730562	Electrical Service	-	-	-	-	-	-	22,000	22,000	22,000
730646	Equipment Maintenance	13,883	8,522	14,000	14,000	14,000	14,000	14,000	14,000	14,000
730786	Garbage and Rubbish Disposal	-	-	-	-	-	-	800	800	800
730814	Grounds Maintenance	43,999	6,461	8,000	8,000	8,000	8,000	8,000	8,000	8,000
		123,777	30,465	69,150	69,150	69,150	69,150	99,475	99,475	99,475
Commodities										
750063	Custodial Supplies	-	-	-	-	-	-	1,000	1,000	1,000
750083	Discounts Taken	(2)	-	-	-	-	-	-	-	-
750399	Office Supplies	-	-	-	-	-	-	1,000	1,000	1,000
		(2)	-	-	-	-	-	2,000	2,000	2,000
Depreciation										
760056	Building Acquisitions	-	-	49,300	49,300	49,258	49,057	66,675	101,284	97,488
760113	Building Improvements	-	-	22,739	22,739	22,739	22,739	22,739	22,739	22,739
760152	Infrastructure	-	-	29,087	29,087	29,087	29,087	29,087	29,087	29,087
760157	Equipment	-	-	2,097	2,097	2,097	933	2,025	891	60
		-	-	103,224	103,224	103,181	101,816	120,526	154,002	149,375
Operating Expenses		123,775	30,465	172,374	172,374	172,331	170,966	222,001	255,477	250,850
Internal Support										
Internal Services										
774677	Insurance Fund	57	412	3,500	3,500	3,500	3,500	2,500	2,500	2,500
778675	Telephone Communications	840	840	700	700	700	700	700	700	700
		897	1,252	4,200	4,200	4,200	4,200	3,200	3,200	3,200
Internal Support		897	1,252	4,200	4,200	4,200	4,200	3,200	3,200	3,200
Grand Total Expenditures		160,399	68,338	177,674	177,674	177,632	176,266	269,604	305,328	303,118

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN						
Unit:	CCN5060152 PR Groveland Oaks								
Program:	PRG160710 Campground		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe						

Account Number/Description		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
Charges for Services										
630301	Commission Contracts	4,272	3,171	5,000	5,000	5,000	5,000	3,000	3,000	3,000
630308	Commission Food Services	4,874	4,632	4,000	4,000	4,000	4,000	4,000	4,000	4,000
630693	Fees Camping	1,332,170	987,487	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
630700	Fees Day Use	58,079	51,864	66,000	66,000	66,000	66,000	-	-	-
631253	Miscellaneous Revenue	120	8,334	1,000	1,000	1,000	1,000	1,000	1,000	1,000
631911	Rent House	10,547	10,794	10,377	10,377	10,377	10,377	11,000	11,000	11,000
631918	Rental Equipment	14,056	17,304	15,000	15,000	15,000	15,000	15,000	15,000	15,000
631925	Rental Facilities	8,225	14,060	8,000	8,000	8,000	8,000	9,500	9,500	9,500
632037	Sales Retail	60,702	116,160	65,000	65,000	65,000	65,000	105,000	105,000	105,000
632135	Special Contracts	1,413	1,995	-	-	-	-	-	-	-
		1,494,458	1,215,801	1,474,377	1,474,377	1,474,377	1,474,377	1,448,500	1,448,500	1,448,500

Contributions

650104	Contributions Operating	2,000	-	-	-	-	-	-	-	-
		2,000	-	-	-	-	-	-	-	-

Other Revenues

670057	Adjustment Prior Years Revenue	-	27	-	-	-	-	-	-	-
670114	Cash Overages	107	14	-	-	-	-	-	-	-
		107	40	-	-	-	-	-	-	-

Expenditures

Salaries Regular

702010	Salaries Regular	581,845	710,822	658,166	658,166	704,338	749,260	1,484,652	1,544,294	1,596,755
702030	Holiday	12,198	15,144	-	-	-	-	-	-	-
702050	Annual Leave	9,131	15,680	-	-	-	-	-	-	-
702080	Sick Leave	3,584	5,559	-	-	-	-	-	-	-
702140	Other Miscellaneous Salaries	30,000	14,799	-	-	-	-	-	-	-
702200	Death Leave	-	872	-	-	-	-	-	-	-
702995	Salary Turnover Factor	-	-	-	-	-	-	(675,811)	(669,990)	(680,811)
712020	Overtime	7,102	6,344	8,600	8,600	8,600	8,600	7,500	7,500	7,500
712040	Holiday Overtime	-	392	-	-	-	-	500	500	500
712090	On Call	772	471	-	-	-	-	500	500	500
		644,632	770,082	666,766	666,766	712,938	757,860	817,341	882,804	924,444

Fringe Benefits

722750	Workers Compensation	10,396	10,451	16,890	16,890	17,565	18,166	17,449	18,170	18,796
722760	Group Life	486	677	791	791	819	843	842	875	908
722770	Retirement	71,506	96,906	122,460	122,460	124,431	127,036	134,381	139,354	143,888
722780	Hospitalization (Personnel)	27,661	50,954	63,032	63,032	68,926	75,336	65,266	69,208	73,741
722790	Social Security	23,653	30,163	43,551	43,551	45,145	46,607	45,642	47,472	49,125
722800	Dental	2,364	3,162	4,098	4,098	4,291	4,494	4,104	4,442	4,875
722810	Disability	3,099	4,423	5,491	5,491	5,754	5,939	5,847	6,087	6,308
722820	Unemployment Insurance (Personnel)	615	867	863	863	747	772	787	788	782
722850	Optical	238	100	245	245	258	270	292	292	292
		140,018	197,702	257,422	257,422	267,935	279,464	274,610	286,688	298,717

Operating Expenses

Contractual Services

731059	Laundry and Cleaning	551	1,026	900	900	900	900	1,500	1,500	1,500
731115	Licenses and Permits	11,568	2,809	3,300	3,300	3,300	3,300	3,300	3,300	3,300
731136	Logos Trademarks Intellect Prp	636	658	600	600	600	600	600	600	600
731213	Membership Dues	305	2,580	1,500	1,500	1,500	1,500	2,750	2,750	2,750
731241	Miscellaneous	1,241	2,021	3,000	3,000	3,000	3,000	1,000	1,000	1,000

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN							
Unit:	CCN5060152 PR Groveland Oaks									
Program:	PRG160710 Campground		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe							

Account Number/Description		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
774677	Insurance Fund	4,406	14,810	18,000	18,000	18,000	18,000	18,000	18,000	18,000
775754	Maintenance Department Charges	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
776659	Motor Pool Fuel Charges	4,979	5,630	5,000	5,000	5,000	5,000	5,000	5,000	5,000
776661	Motor Pool	26,963	27,134	30,000	30,000	30,000	30,000	30,000	30,000	30,000
778675	Telephone Communications	7,490	7,637	8,400	8,400	8,400	8,400	8,400	8,400	8,400
		79,374	104,898	101,900	101,900	101,900	101,900	101,900	101,900	101,900
Internal Support		79,374	104,898	101,900	101,900	101,900	101,900	101,900	101,900	101,900
Grand Total Expenditures		1,553,490	1,712,950	1,926,529	1,926,529	1,971,593	2,021,243	2,120,969	2,265,649	2,373,863

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN
Unit:	CCN5060156 PR Highland Oaks		
Program:	PRG160700 General Operations		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe

Account Number/Description		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
Charges for Services										
630700	Fees Day Use	4,548	2,593	4,800	4,800	4,800	4,800	-	-	-
631911	Rent House	9,411	10,404	9,500	9,500	9,500	9,500	10,500	10,500	10,500
		13,959	12,997	14,300	14,300	14,300	14,300	10,500	10,500	10,500
Expenditures										
Salaries Regular										
702010	Salaries Regular	1,083	27,136	16,160	16,160	16,741	17,124	36,500	37,285	38,070
		1,083	27,136	16,160	16,160	16,741	17,124	36,500	37,285	38,070
Fringe Benefits										
722750	Workers Compensation	19	480	199	199	206	211	412	422	431
722760	Group Life	-	33	-	-	-	-	-	-	-
722770	Retirement	28	4,499	452	452	462	467	1,000	1,023	1,047
722780	Hospitalization (Personnel)	-	4,413	-	-	-	-	-	-	-
722790	Social Security	16	1,311	234	234	243	248	486	497	509
722800	Dental	-	270	-	-	-	-	-	-	-
722810	Disability	-	190	-	-	-	-	-	-	-
722820	Unemployment Insurance (Personnel)	1	31	10	10	8	9	18	17	17
722850	Optical	-	7	-	-	-	-	-	-	-
		64	11,234	894	894	919	935	1,916	1,960	2,004
Operating Expenses										
Contractual Services										
731388	Printing	255	10	200	200	200	200	200	200	200
731633	Rental Property Maintenance	1,024	244	2,000	2,000	2,000	2,000	2,000	2,000	2,000
731689	Security Expense	1,065	-	-	-	-	-	-	-	-
732102	Water and Sewage Charges	1,510	4,321	-	-	-	-	5,000	5,000	5,000
730198	Building Maintenance Charges	33	599	500	500	500	500	500	500	500
730646	Equipment Maintenance	-	8,865	500	500	500	500	2,500	2,500	2,500
730786	Garbage and Rubbish Disposal	238	318	-	-	-	-	300	300	300
730814	Grounds Maintenance	3,524	2,666	5,000	5,000	5,000	5,000	5,000	5,000	5,000
		7,649	17,023	8,200	8,200	8,200	8,200	15,500	15,500	15,500
Commodities										
750504	Small Tools	607	502	500	500	500	500	500	500	500
750581	Uniforms	-	-	200	200	200	200	200	200	200
750063	Custodial Supplies	-	-	200	200	200	200	200	200	200
		607	502	900	900	900	900	900	900	900
Depreciation										
760056	Building Acquisitions	-	-	-	-	-	-	1,667	5,000	5,000
760113	Building Improvements	-	-	507	507	507	507	507	507	507
760152	Infrastructure	-	-	28,242	28,242	28,242	28,242	37,131	54,596	51,153
760157	Equipment	-	-	833	833	2,500	2,500	-	-	-
		-	-	29,583	29,583	31,250	31,250	39,305	60,103	56,661
Operating Expenses		8,256	17,525	38,683	38,683	40,350	40,350	55,705	76,503	73,061
Internal Support										
Internal Services										
774677	Insurance Fund	61	522	700	700	700	700	700	700	700
		61	522	700	700	700	700	700	700	700
Internal Support		61	522	700	700	700	700	700	700	700
Grand Total Expenditures		9,464	56,416	56,437	56,437	58,710	59,109	94,821	116,448	113,835

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN						
Unit:	CCN5060154 PR Holly Oaks								
Program:	PRG160700 General Operations		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe						

Account Number/Description		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
State Grants										
615572	State Capital Grants	-	-	255,200	255,200	-	-	-	-	-
		-	-	255,200	255,200	-	-	-	-	-
Charges for Services										
630301	Commission Contracts	230	197	-	-	-	-	-	-	-
630644	Entrance Fees Gen Admission	-	-	190,000	190,000	190,000	190,000	-	-	-
630700	Fees Day Use	187,891	146,678	-	-	-	-	150,000	150,000	150,000
631925	Rental Facilities	52,751	98,225	125,000	125,000	125,000	125,000	135,000	135,000	135,000
632135	Special Contracts	-	30,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
631925	Rental Facilities	-	-	-	-	-	-	-	-	-
		240,872	275,100	340,000	340,000	340,000	340,000	310,000	310,000	310,000
Contributions										
650104	Contributions Operating	49,300	-	-	-	-	-	-	-	-
650105	Contributions-State Grants	188,722	-	-	-	-	-	-	-	-
650305	Sponsorships	5,000	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000
		243,022	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Other Revenues										
670057	Adjustment Prior Years Revenue	-	94,500	-	-	-	-	-	-	-
		-	94,500	-	-	-	-	-	-	-

Expenditures										
Salaries Regular										
702010	Salaries Regular	75,980	105,677	164,752	164,752	174,097	181,536	203,602	211,029	216,613
702030	Holiday	3,418	3,409	-	-	-	-	-	-	-
702050	Annual Leave	1,447	2,072	-	-	-	-	-	-	-
702080	Sick Leave	-	2,849	-	-	-	-	-	-	-
702140	Other Miscellaneous Salaries	1,100	175	-	-	-	-	-	-	-
702200	Death Leave	-	259	-	-	-	-	-	-	-
702995	Salary Turnover Factor	-	-	-	-	-	-	(89,383)	(96,464)	(97,411)
712020	Overtime	8,795	15,609	2,700	2,700	2,800	2,800	12,500	12,500	12,500
712040	Holiday Overtime	990	556	-	-	-	-	1,000	1,000	1,000
		91,730	130,606	167,452	167,452	176,897	184,336	127,719	128,065	132,702
Fringe Benefits										
722740	Fringe Benefits Expense	-	-	(8,000)	(8,000)	(8,500)	(9,000)	-	-	-
722750	Workers Compensation	1,607	1,927	2,395	2,395	2,510	2,602	2,504	2,596	2,664
722760	Group Life	138	163	168	168	178	186	178	186	190
722770	Retirement	19,104	22,798	22,069	22,069	22,812	23,444	24,292	25,181	25,726
722780	Hospitalization (Personnel)	15,558	20,510	20,968	20,968	22,928	25,061	21,290	22,576	24,055
722790	Social Security	5,334	6,661	7,360	7,360	7,780	8,089	7,775	8,087	8,283
722800	Dental	1,451	1,309	1,392	1,392	1,457	1,527	1,460	1,580	1,734
722810	Disability	969	1,142	1,167	1,167	1,255	1,308	1,240	1,293	1,323
722820	Unemployment Insurance (Personnel)	91	151	117	117	102	106	108	108	106
722850	Optical	102	29	59	59	62	65	-	-	-
		44,353	54,689	47,695	47,695	50,585	53,387	58,848	61,606	64,082

Operating Expenses

Contractual Services										
731059	Laundry and Cleaning	-	-	315	315	315	315	315	315	315
731241	Miscellaneous	-	24	1,500	1,500	1,500	1,500	500	500	500
731269	Natural Gas	-	-	-	-	-	-	600	600	600

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN						
Unit:	CCN5060154 PR Holly Oaks								
Program:	PRG160700 General Operations		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe						

Account Number/Description		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
731388	Printing	1,292	-	1,500	1,500	1,500	1,500	1,000	1,000	1,000
731689	Security Expense	-	-	2,500	2,500	2,500	2,500	-	-	-
731941	Training	110	-	500	500	500	500	500	500	500
732018	Travel and Conference	-	110	1,000	1,000	1,000	1,000	1,000	1,000	1,000
732020	Travel Employee Taxable Meals	20	-	-	-	-	-	-	-	-
732046	Uncollectable Accts Receivable	30	-	-	-	-	-	-	-	-
732102	Water and Sewage Charges	-	-	-	-	-	-	3,000	3,000	3,000
730037	Adj Prior Years Exp	3,004	806	-	-	-	-	-	-	-
730198	Building Maintenance Charges	64,435	13,500	10,000	10,000	10,000	10,000	15,000	15,000	15,000
730247	Charge Card Fee	3,668	4,178	4,000	4,000	4,000	4,000	4,200	4,200	4,200
730373	Contracted Services	-	-	2,500	2,500	2,500	2,500	-	-	-
730562	Electrical Service	1,120	1,491	1,500	1,500	1,500	1,500	2,500	2,500	2,500
730646	Equipment Maintenance	11,744	17,050	15,000	15,000	15,000	15,000	18,000	18,000	18,000
730653	Equipment Rental Expense	6,297	13,419	30,000	30,000	30,000	30,000	30,000	30,000	30,000
730786	Garbage and Rubbish Disposal	2,924	1,159	3,000	3,000	3,000	3,000	3,000	3,000	3,000
730814	Grounds Maintenance	119,703	103,695	90,000	90,000	90,000	90,000	110,000	110,000	110,000
		214,347	155,431	163,315	163,315	163,315	163,315	189,615	189,615	189,615
Commodities										
750448	Postage - Standard Mailing	6	-	-	-	-	-	-	-	-
750476	Recreation Supplies	1,270	1,397	1,000	1,000	1,000	1,000	1,500	1,500	1,500
750504	Small Tools	3,660	1,310	5,000	5,000	5,000	5,000	3,000	3,000	3,000
750511	Special Event Supplies	8,209	2,343	5,000	5,000	5,000	5,000	5,000	5,000	5,000
750581	Uniforms	346	-	1,000	1,000	1,000	1,000	500	500	500
750063	Custodial Supplies	-	591	1,000	1,000	1,000	1,000	1,000	1,000	1,000
750083	Discounts Taken	(13)	-	-	-	-	-	-	-	-
750140	Employee Footwear	89	-	275	275	275	275	100	100	100
750154	Expendable Equipment	1,050	3,070	5,000	5,000	5,000	5,000	3,000	3,000	3,000
750385	Merchandise	953	(524)	-	-	-	-	1,000	1,000	1,000
750399	Office Supplies	-	28	1,500	1,500	1,500	1,500	250	250	250
		15,570	8,215	19,775	19,775	19,775	19,775	15,350	15,350	15,350
Depreciation										
760152	Infrastructure	-	-	10,729	10,729	10,729	10,729	11,818	13,996	13,996
760157	Equipment	-	-	8,000	8,000	8,000	8,000	22,067	50,200	45,533
		-	-	18,729	18,729	18,729	18,729	33,885	64,196	59,529
Operating Expenses		229,916	163,645	201,819	201,819	201,819	201,819	238,850	269,161	264,494
Internal Support										
Internal Services										
774636	Info Tech Operations	826	927	1,000	1,000	1,000	1,000	1,000	1,000	1,000
774677	Insurance Fund	2,064	2,385	500	500	500	500	2,400	2,400	2,400
776659	Motor Pool Fuel Charges	2,685	1,934	3,000	3,000	3,000	3,000	3,000	3,000	3,000
776661	Motor Pool	8,841	8,652	10,000	10,000	10,000	10,000	10,000	10,000	10,000
778675	Telephone Communications	336	571	500	500	500	500	600	600	600
		14,752	14,468	15,000	15,000	15,000	15,000	17,000	17,000	17,000
Internal Support		14,752	14,468	15,000	15,000	15,000	15,000	17,000	17,000	17,000
Grand Total Expenditures		380,752	363,409	431,966	431,966	444,301	454,542	442,417	475,832	478,278

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN						
Unit:	CCN5060160 PR Independence Oaks								
Program:	PRG160700 General Operations		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe						

Account Number/Description		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
Charges for Services										
630308	Commission Food Services	301	256	500	500	500	500	250	250	250
630693	Fees Camping	5,761	2,865	6,000	6,000	6,000	6,000	4,500	4,500	4,500
630700	Fees Day Use	246,198	249,675	240,000	240,000	240,000	240,000	-	-	-
631253	Miscellaneous Revenue	50	1,391	-	-	-	-	-	-	-
631799	Reimb Contracts	160	-	-	-	-	-	-	-	-
631911	Rent House	14,114	11,656	12,000	12,000	12,000	12,000	12,000	12,000	12,000
631918	Rental Equipment	905	1,641	7,500	7,500	7,500	7,500	3,600	3,600	3,600
631925	Rental Facilities	52,190	58,315	60,000	60,000	60,000	60,000	55,000	55,000	55,000
632037	Sales Retail	197	178	-	-	-	-	-	-	-
		319,876	325,976	326,000	326,000	326,000	326,000	75,350	75,350	75,350

Contributions

650104	Contributions Operating	9,010	8,000	-	-	-	-	-	-	-
		9,010	8,000	-	-	-	-	-	-	-

Other Revenues

670114	Cash Overages	88	8	-	-	-	-	-	-	-
670228	County Auction	-	2,236	-	-	-	-	-	-	-
670627	Sale of Equipment (Trade In)	-	1,661	-	-	-	-	-	-	-
		88	3,905	-	-	-	-	-	-	-

Expenditures

Salaries Regular

702010	Salaries Regular	390,131	492,639	525,335	525,335	561,389	594,196	924,984	965,543	1,001,724
702030	Holiday	11,556	13,430	-	-	-	-	-	-	-
702050	Annual Leave	10,809	19,159	-	-	-	-	-	-	-
702073	Parental Leave	6,171	-	-	-	-	-	-	-	-
702080	Sick Leave	6,124	4,524	-	-	-	-	-	-	-
702140	Other Miscellaneous Salaries	15,200	1,200	-	-	-	-	-	-	-
702200	Death Leave	-	704	-	-	-	-	-	-	-
702300	Disaster Non-Prod Salaries	-	1,877	-	-	-	-	-	-	-
702995	Salary Turnover Factor	-	-	-	-	-	-	(372,365)	(375,639)	(379,728)
712020	Overtime	4,539	7,476	5,400	5,400	5,400	5,400	7,000	7,000	7,000
712040	Holiday Overtime	686	-	-	-	-	-	500	500	500
712090	On Call	2,018	3,377	2,100	2,100	2,100	2,100	3,500	3,500	3,500
		447,234	544,388	532,835	532,835	568,889	601,696	563,619	600,904	632,996

Fringe Benefits

722740	Fringe Benefits Expense	-	-	(36,000)	(36,000)	(36,000)	(36,000)	-	-	-
722750	Workers Compensation	7,406	7,913	10,734	10,734	11,218	11,652	11,137	11,616	12,038
722760	Group Life	481	634	651	651	684	716	832	875	912
722770	Retirement	66,568	85,200	91,215	91,215	93,703	96,696	114,814	119,849	124,276
722780	Hospitalization (Personnel)	48,851	72,103	78,894	78,894	86,271	94,294	94,611	100,326	106,897
722790	Social Security	19,678	24,711	30,608	30,608	32,129	33,555	35,889	37,635	39,170
722800	Dental	4,546	4,456	5,013	5,013	5,248	5,497	5,213	5,753	6,229
722810	Disability	3,115	4,455	4,515	4,515	4,812	5,041	5,781	6,079	6,339
722820	Unemployment Insurance (Personnel)	434	607	540	540	471	490	490	492	491
722850	Optical	369	109	227	227	238	249	425	425	425
		151,448	200,187	186,395	186,395	198,774	212,191	269,193	283,050	296,775

Operating Expenses

Contractual Services

731059	Laundry and Cleaning	665	465	600	600	600	600	600	600	600
731073	Legal Services	1,285	-	-	-	-	-	-	-	-

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN							
Unit:	CCN5060160 PR Independence Oaks									
Program:	PRG160700 General Operations		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe							

Account Number/Description		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
776661	Motor Pool	11,717	6,381	55,000	55,000	55,000	55,000	55,000	55,000	55,000
778675	Telephone Communications	8,814	7,915	10,000	10,000	10,000	10,000	10,000	10,000	10,000
		49,935	49,535	110,500	110,500	110,500	110,500	110,500	110,500	110,500
Internal Support		49,935	49,535	110,500	110,500	110,500	110,500	110,500	110,500	110,500
Transfers/Other Sources (Uses)										
<u>Tranfers Out</u>										
788001	Transfers Out	-	-	45,000	45,000	-	-	-	-	-
		-	-	45,000	45,000	-	-	-	-	-
Transfers/Other Sources (Uses)		-	-	45,000	45,000	-	-	-	-	-
Grand Total Expenditures		932,652	1,037,301	1,362,434	1,362,434	1,369,849	1,390,507	1,450,181	1,525,449	1,548,966

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN							
Unit:	CCN5060174 PR Lyon Oaks									
Program:	PRG160010 General Services Golf		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe							

Account Number/Description		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
Charges for Services										
630707	Fees Driving Range	150,196	159,915	150,000	150,000	150,000	150,000	150,000	150,000	150,000
630847	Greens Fees	1,132,769	1,203,894	1,000,000	1,000,000	1,000,000	1,000,000	1,100,000	1,100,000	1,100,000
631253	Miscellaneous Revenue	3	5,455	-	-	-	-	-	-	-
631743	Refunds Miscellaneous	11,213	10,138	-	-	-	-	-	-	-
631918	Rental Equipment	1,359	1,820	1,500	1,500	1,500	1,500	1,500	1,500	1,500
631932	Rental Golf Carts	347,735	360,886	305,000	305,000	305,000	305,000	350,000	350,000	350,000
632037	Sales Retail	326,415	372,456	305,000	305,000	305,000	305,000	335,000	335,000	335,000
		1,969,690	2,114,564	1,761,500	1,761,500	1,761,500	1,761,500	1,936,500	1,936,500	1,936,500
Other Revenues										
670057	Adjustment Prior Years Revenue	-	4,007	-	-	-	-	-	-	-
		-	4,007	-	-	-	-	-	-	-

Expenditures										
Salaries Regular										
702010	Salaries Regular	358,978	822,828	717,785	717,785	760,938	822,074	2,000,647	2,077,118	2,145,575
702030	Holiday	4,374	16,975	-	-	-	-	-	-	-
702050	Annual Leave	13,932	16,751	-	-	-	-	-	-	-
702080	Sick Leave	6,698	9,769	-	-	-	-	-	-	-
702110	Per Diem Expense	-	505	-	-	-	-	-	-	-
702140	Other Miscellaneous Salaries	38,300	5,200	-	-	-	-	-	-	-
702995	Salary Turnover Factor	-	-	-	-	-	-	(1,173,080)	(1,205,180)	(1,237,969)
712020	Overtime	5,678	35,542	23,100	23,100	23,100	23,100	23,100	23,100	23,100
712040	Holiday Overtime	821	3,450	-	-	-	-	1,500	1,500	1,500
		428,780	911,020	740,885	740,885	784,038	845,174	852,167	896,538	932,206
Fringe Benefits										
722740	Fringe Benefits Expense	-	-	(185,000)	(185,000)	(195,000)	(198,000)	-	-	-
722750	Workers Compensation	6,155	13,035	22,804	22,804	23,724	24,526	23,965	24,868	25,676
722760	Group Life	336	661	919	919	966	1,006	1,122	1,178	1,232
722770	Retirement	46,587	101,155	147,072	147,072	150,809	154,757	178,537	185,898	192,876
722780	Hospitalization (Personnel)	22,167	54,563	91,529	91,529	100,087	109,396	91,372	96,891	103,237
722790	Social Security	15,447	32,981	52,596	52,596	55,001	57,083	59,288	61,908	64,360
722800	Dental	2,106	3,613	5,548	5,548	5,809	6,085	5,712	6,293	6,821
722810	Disability	2,117	4,430	6,375	6,375	6,788	7,075	7,788	8,176	8,552
722820	Unemployment Insurance (Personnel)	402	1,044	1,151	1,151	998	1,032	1,060	1,059	1,051
722850	Optical	216	117	399	399	419	439	511	511	511
		95,532	211,599	143,395	143,395	149,603	163,399	369,355	386,783	404,316

Operating Expenses

Contractual Services										
731059	Laundry and Cleaning	1,980	1,607	1,900	1,900	1,900	1,900	1,900	1,900	1,900
731115	Licenses and Permits	3,978	4,045	4,070	4,070	4,070	4,070	4,100	4,100	4,100
731143	Mail Handling-Postage Svc	-	-	250	250	250	250	250	250	250
731213	Membership Dues	1,784	1,808	2,000	2,000	2,000	2,000	2,000	2,000	2,000
731241	Miscellaneous	911	701	2,000	2,000	2,000	2,000	1,000	1,000	1,000
731269	Natural Gas	12,650	9,978	13,000	13,000	13,000	13,000	13,000	13,000	13,000
731346	Personal Mileage	-	-	750	750	750	750	500	500	500
731388	Printing	22	96	1,750	1,750	1,750	1,750	500	500	500
731780	Software Support Maintenance	1,778	2,203	2,000	2,000	2,000	2,000	2,500	2,500	2,500
731941	Training	-	345	1,200	1,200	1,200	1,200	1,000	1,000	1,000
732018	Travel and Conference	3,408	2,905	3,800	3,800	3,800	3,800	3,800	3,800	3,800
732046	Uncollectable Accts Receivable	-	926	-	-	-	-	-	-	-
732102	Water and Sewage Charges	764	-	4,200	4,200	4,200	4,200	10,000	10,000	10,000
730037	Adj Prior Years Exp	(650)	2,864	-	-	-	-	-	-	-

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN							
Unit:	CCN5060174 PR Lyon Oaks									
Program:	PRG160010 General Services Golf		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe							

Account Number/Description		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
730198	Building Maintenance Charges	45,522	17,666	16,000	16,000	16,000	16,000	20,000	20,000	20,000
730247	Charge Card Fee	53,211	68,900	55,000	55,000	55,000	55,000	69,000	69,000	69,000
730562	Electrical Service	54,499	64,586	60,000	60,000	60,000	60,000	70,000	70,000	70,000
730611	Employees Medical Exams	-	-	150	150	150	150	150	150	150
730646	Equipment Maintenance	118,899	93,729	120,000	120,000	120,000	120,000	120,000	120,000	120,000
730653	Equipment Rental Expense	2,966	6,087	3,500	3,500	3,500	3,500	3,500	3,500	3,500
730786	Garbage and Rubbish Disposal	3,102	3,107	3,000	3,000	3,000	3,000	3,200	3,200	3,200
730814	Grounds Maintenance	192,476	184,488	190,000	190,000	190,000	190,000	190,000	190,000	190,000
730240	Cash Shortage	15	38	-	-	-	-	-	-	-
732018	Travel and Conference	(98)	(20)	-	-	-	-	-	-	-
		497,218	466,059	484,570	484,570	484,570	484,570	516,400	516,400	516,400
Commodities										
750448	Postage - Standard Mailing	1	474	-	-	-	-	-	-	-
750476	Recreation Supplies	11,444	28,597	14,000	14,000	14,000	14,000	14,000	14,000	14,000
750504	Small Tools	5,973	2,199	4,000	4,000	4,000	4,000	4,000	4,000	4,000
750581	Uniforms	5,364	708	5,000	5,000	5,000	5,000	5,000	5,000	5,000
750063	Custodial Supplies	533	2,763	2,000	2,000	2,000	2,000	2,800	2,800	2,800
750083	Discounts Taken	(1,510)	(814)	-	-	-	-	-	-	-
750140	Employee Footwear	201	-	750	750	750	750	750	750	750
750154	Expendable Equipment	537	8,896	2,500	2,500	2,500	2,500	-	-	-
750385	Merchandise	172,088	203,446	160,000	160,000	160,000	160,000	200,000	200,000	200,000
750399	Office Supplies	1,124	678	1,200	1,200	1,200	1,200	1,200	1,200	1,200
		195,757	246,946	189,450	189,450	189,450	189,450	227,750	227,750	227,750
760056	Building Acquisitions	-	-	64,999	64,999	64,999	64,999	64,999	64,999	64,999
760113	Building Improvements	-	-	701	701	701	701	701	701	701
760152	Infrastructure	-	-	50,005	50,005	44,140	34,727	69,696	108,349	84,269
760157	Equipment	-	-	45,567	45,567	29,657	20,219	75,994	132,579	130,647
		-	-	161,272	161,272	139,497	120,646	211,389	306,628	280,616
Operating Expenses		692,974	713,005	835,292	835,292	813,517	794,666	955,539	1,050,778	1,024,766
Internal Support										
Internal Services										
774636	Info Tech Operations	15,594	4,027	17,000	17,000	17,000	17,000	17,000	17,000	17,000
774637	Info Tech Managed Print Svcs	733	943	750	750	750	750	950	950	950
774677	Insurance Fund	2,607	13,476	31,700	31,700	31,700	31,700	20,000	20,000	20,000
775754	Maintenance Department Charges	2,000	970	3,000	3,000	3,000	3,000	3,000	3,000	3,000
776659	Motor Pool Fuel Charges	-	-	200	200	200	200	200	200	200
776661	Motor Pool	14,325	14,299	11,300	11,300	11,300	11,300	15,000	15,000	15,000
778675	Telephone Communications	7,241	8,027	7,500	7,500	7,500	7,500	7,500	7,500	7,500
		42,500	41,742	71,450	71,450	71,450	71,450	63,650	63,650	63,650
Internal Support		42,500	41,742	71,450	71,450	71,450	71,450	63,650	63,650	63,650
Grand Total Expenditures		1,259,787	1,877,366	1,791,021	1,791,021	1,818,609	1,874,690	2,240,712	2,397,748	2,424,938

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN							
Unit:	CCN5060174 PR Lyon Oaks									
Program:	PRG160700 General Operations		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe							

Account Number/Description		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
Charges for Services										
630700	Fees Day Use	88,486	62,119	40,000	40,000	40,000	40,000	-	-	-
631925	Rental Facilities	83,365	104,795	85,000	85,000	85,000	85,000	85,000	85,000	85,000
		171,851	166,914	125,000	125,000	125,000	125,000	85,000	85,000	85,000

Expenditures

Salaries Regular										
702010	Salaries Regular	49,999	137,078	145,989	145,989	151,209	156,061	181,664	188,467	195,114
702030	Holiday	-	219	-	-	-	-	-	-	-
702140	Other Miscellaneous Salaries	4,500	300	-	-	-	-	-	-	-
712020	Overtime	64	7,793	1,100	1,100	1,100	1,100	1,100	1,100	1,100
712040	Holiday Overtime	-	386	-	-	-	-	500	500	500
712090	On Call	-	356	-	-	-	-	1,500	1,500	1,500
		54,563	146,132	147,089	147,089	152,309	157,161	184,764	191,567	198,214
Fringe Benefits										
722740	Fringe Benefits Expense	-	-	-	-	-	-	-	-	-
722750	Workers Compensation	902	2,213	1,796	1,796	1,860	1,920	9,373	9,420	9,465
722760	Group Life	-	96	-	-	-	-	-	-	-
722770	Retirement	1,365	16,070	4,080	4,080	4,177	4,260	18,333	18,447	18,558
722780	Hospitalization (Personnel)	-	9,779	-	-	-	-	-	-	-
722790	Social Security	791	5,148	2,117	2,117	2,193	2,263	16,619	16,674	16,727
722800	Dental	-	632	-	-	-	-	-	-	-
722810	Disability	-	652	-	-	-	-	-	-	-
722820	Unemployment Insurance (Personnel)	51	160	88	88	76	78	59	59	58
722850	Optical	-	23	-	-	-	-	-	-	-
		3,109	34,773	8,081	8,081	8,305	8,521	44,385	44,600	44,808

Operating Expenses

Contractual Services										
731115	Licenses and Permits	469	220	400	400	400	400	550	550	550
731241	Miscellaneous	17	-	50	50	50	50	50	50	50
731388	Printing	74	478	350	350	350	350	500	500	500
731689	Security Expense	1,704	-	4,100	4,100	4,100	4,100	5,600	5,600	5,600
731780	Software Support Maintenance	996	150	600	600	600	600	-	-	-
731941	Training	-	-	300	300	300	300	-	-	-
732046	Uncollectable Accts Receivable	-	900	-	-	-	-	-	-	-
730037	Adj Prior Years Exp	674	-	-	-	-	-	-	-	-
730198	Building Maintenance Charges	20,593	5,024	17,000	17,000	17,000	17,000	20,000	20,000	20,000
730247	Charge Card Fee	-	-	-	-	-	-	1,000	1,000	1,000
730562	Electrical Service	10,991	15,298	15,000	15,000	15,000	15,000	18,000	18,000	18,000
730646	Equipment Maintenance	19,239	9,267	20,000	20,000	20,000	20,000	24,500	24,500	24,500
730653	Equipment Rental Expense	-	1,700	50	50	50	50	100	100	100
730786	Garbage and Rubbish Disposal	250	438	500	500	500	500	650	650	650
730814	Grounds Maintenance	25,194	37,239	53,000	53,000	53,000	53,000	59,000	59,000	59,000
		80,202	70,713	111,350	111,350	111,350	111,350	129,950	129,950	129,950

Commodities

750476	Recreation Supplies	-	1,267	300	300	300	300	1,150	1,150	1,150
750504	Small Tools	-	6,785	-	-	-	-	1,000	1,000	1,000
750581	Uniforms	1,125	4,834	500	500	500	500	1,700	1,700	1,700
750063	Custodial Supplies	1,530	-	500	500	500	500	600	600	600
750154	Expendable Equipment	13,896	6,045	250	250	250	250	7,100	7,100	7,100
750399	Office Supplies	599	649	50	50	50	50	350	350	350
		17,151	19,580	1,600	1,600	1,600	1,600	11,900	11,900	11,900

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN						
Unit:	CCN5060174 PR Lyon Oaks								
Program:	PRG160700 General Operations		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe						

Account Number/Description		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
<u>Depreciation</u>										
760056	Building Acquisitions	-	-	8,632	8,632	8,632	8,632	15,048	27,882	27,882
760152	Infrastructure	-	-	26,710	26,710	24,320	22,755	51,968	106,089	101,249
760157	Equipment	-	-	6,333	6,333	19,000	19,000	5,662	7,328	7,328
		-	-	41,675	41,675	51,952	50,387	72,678	141,298	136,459
Operating Expenses		97,352	90,293	154,625	154,625	164,902	163,337	214,528	283,148	278,309
<u>Internal Support</u>										
<u>Internal Services</u>										
771639	Drain Equipment	-	-	1,500	1,500	1,500	1,500	-	-	-
774636	Info Tech Operations	6,137	1,197	4,000	4,000	4,000	4,000	21,000	21,000	21,000
774677	Insurance Fund	2,377	2,403	4,800	4,800	4,800	4,800	4,800	4,800	4,800
775754	Maintenance Department Charges	1,446	538	1,000	1,000	1,000	1,000	1,000	1,000	1,000
778675	Telephone Communications	2,644	791	1,900	1,900	1,900	1,900	3,900	3,900	3,900
		12,605	4,928	13,200	13,200	13,200	13,200	30,700	30,700	30,700
Internal Support		12,605	4,928	13,200	13,200	13,200	13,200	30,700	30,700	30,700
Grand Total Expenditures		167,629	276,127	322,994	322,994	338,716	342,219	474,376	550,015	552,030

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN							
Unit:	CCN5060174 PR Lyon Oaks									
Program:	PRG160720 Conference Center		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe							

Account Number/Description		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
Charges for Services										
630308	Commission Food Services	8,023	-	-	-	-	-	-	-	-
631925	Rental Facilities	16,800	109,825	85,000	85,000	85,000	85,000	95,000	95,000	95,000
631946	Rental Units or Events	-	1,000	-	-	-	-	-	-	-
		24,823	110,825	85,000	85,000	85,000	85,000	95,000	95,000	95,000

Expenditures										
Salaries Regular										
702010	Salaries Regular	-	19,458	-	-	-	-	23,740	24,010	24,850
712020	Overtime	-	171	-	-	-	-	-	-	-
		-	19,628	-	-	-	-	23,740	24,010	24,850
Fringe Benefits										
722750	Workers Compensation	-	307	-	-	-	-	2,940	3,015	3,122
722760	Group Life	-	43	-	-	-	-	-	-	-
722770	Retirement	-	5,367	-	-	-	-	3,998	4,122	4,208
722780	Hospitalization (Personnel)	-	4,345	-	-	-	-	-	-	-
722790	Social Security	-	1,500	-	-	-	-	3,788	3,974	3,970
722800	Dental	-	236	-	-	-	-	-	-	-
722810	Disability	-	299	-	-	-	-	-	-	-
722820	Unemployment Insurance (Personnel)	-	21	-	-	-	-	59	59	59
722850	Optical	-	12	-	-	-	-	-	-	-
		-	12,130	-	-	-	-	10,785	11,170	11,359

Operating Expenses										
Contractual Services										
731073	Legal Services	595	-	-	-	-	-	-	-	-
731115	Licenses and Permits	3,914	528	2,000	2,000	2,000	2,000	2,000	2,000	2,000
731136	Logos Trademarks Intellect Prp	636	658	600	600	600	600	600	600	600
731269	Natural Gas	5,454	4,078	6,000	6,000	6,000	6,000	6,000	6,000	6,000
732102	Water and Sewage Charges	8,406	8,680	-	-	-	-	-	-	-
730037	Adj Prior Years Exp	2,998	-	-	-	-	-	-	-	-
730198	Building Maintenance Charges	36,846	27,440	25,000	25,000	25,000	25,000	30,000	30,000	30,000
730562	Electrical Service	18,013	21,336	22,000	22,000	22,000	22,000	25,000	25,000	25,000
730646	Equipment Maintenance	-	2,308	3,000	3,000	3,000	3,000	3,000	3,000	3,000
730786	Garbage and Rubbish Disposal	422	575	800	800	800	800	800	800	800
730814	Grounds Maintenance	1,234	1,235	3,000	3,000	3,000	3,000	2,000	2,000	2,000
		78,517	66,838	62,400	62,400	62,400	62,400	69,400	69,400	69,400
Commodities										
750504	Small Tools	60	7	500	500	500	500	500	500	500
750063	Custodial Supplies	-	-	500	500	500	500	500	500	500
750083	Discounts Taken	(3)	-	-	-	-	-	-	-	-
750154	Expendable Equipment	-	1,799	-	-	-	-	-	-	-
750385	Merchandise	5,516	-	-	-	-	-	-	-	-
750399	Office Supplies	240	-	-	-	-	-	250	250	250
		5,812	1,806	1,000	1,000	1,000	1,000	1,250	1,250	1,250

Depreciation										
760056	Building Acquisitions	-	-	86,264	86,264	86,264	86,264	86,264	86,264	86,264
760152	Infrastructure	-	-	1,579	1,579	1,579	1,579	1,579	1,579	1,579
		-	-	87,843	87,843	87,843	87,843	87,843	87,843	87,843
Operating Expenses		84,330	68,644	151,243	151,243	151,243	151,243	158,493	158,493	158,493

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN						
Unit:	CCN5060174 PR Lyon Oaks								
Program:	PRG160720 Conference Center		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe						

Account Number/Description	FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
			Adopted Budget	Amended Budget					
Internal Support									
Internal Services									
774677 Insurance Fund	10,635	12,157	4,300	4,300	4,300	4,300	13,000	13,000	13,000
778675 Telephone Communications	1,916	1,291	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	12,552	13,448	6,300	6,300	6,300	6,300	15,000	15,000	15,000
Internal Support	12,552	13,448	6,300	6,300	6,300	6,300	15,000	15,000	15,000
Grand Total Expenditures	96,881	113,850	157,543	157,543	157,543	157,543	208,018	208,673	209,702

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN						
Unit:	CCN5060103 PR Natural Resources								
Program:	PRG160431 Natural Resources		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe						

Account Number/Description		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
Federal Grants										
610313	Federal Operating Grants	-	-	150,000	150,000	-	-	-	-	-
		-	-	150,000	150,000	-	-	-	-	-
State Grants										
615571	State Operating Grants	-	-	69,700	69,700	-	-	-	-	-
		-	-	69,700	69,700	-	-	-	-	-
Charges for Services										
631253	Miscellaneous Revenue	619	1,282	-	-	-	-	-	-	-
631946	Rental Units or Events	-	525	-	-	-	-	-	-	-
		619	1,807	-	-	-	-	-	-	-
Contributions										
650104	Contributions Operating	7,500	-	25,000	25,000	-	-	-	-	-
		7,500	-	25,000	25,000	-	-	-	-	-
670741	Sale of Scrap	-	473	-	-	-	-	-	-	-
Expenditures										
Salaries Regular										
702010	Salaries Regular	484,036	742,036	801,920	801,920	844,749	879,102	1,279,003	1,339,081	1,385,557
702030	Holiday	14,303	26,730	-	-	-	-	-	-	-
702050	Annual Leave	5,813	19,243	-	-	-	-	-	-	-
702080	Sick Leave	7,707	7,969	-	-	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	500	-	-	-	-	-	-	-
702995	Salary Turnover Factor	-	-	-	-	-	-	(512,535)	(533,274)	(558,837)
712020	Overtime	3,210	13,537	500	500	500	500	5,000	5,000	5,000
712040	Holiday Overtime	318	-	-	-	-	-	-	-	-
		515,389	810,014	802,420	802,420	845,249	879,602	771,468	810,807	831,720
Fringe Benefits										
722740	Fringe Benefits Expense	-	-	(8,500)	(8,500)	(8,500)	(8,500)	-	-	-
722750	Workers Compensation	8,525	11,443	11,228	11,228	11,718	12,099	15,117	15,818	16,350
722760	Group Life	670	1,241	1,284	1,284	1,336	1,380	2,129	2,218	2,282
722770	Retirement	90,485	156,245	157,739	157,739	160,646	164,146	265,864	275,736	282,461
722780	Hospitalization (Personnel)	36,123	71,821	75,712	75,712	82,791	90,490	150,295	159,373	169,812
722790	Social Security	26,562	45,146	48,487	48,487	50,502	52,172	76,086	79,352	81,623
722800	Dental	3,361	4,494	4,907	4,907	5,138	5,382	8,677	9,723	10,414
722810	Disability	2,868	8,714	8,921	8,921	9,395	9,701	14,799	15,415	15,826
722820	Unemployment Insurance (Personnel)	515	898	571	571	497	515	678	683	679
722850	Optical	345	136	281	281	295	309	757	757	757
		169,454	300,136	300,629	300,629	313,818	327,694	534,403	559,075	580,203

Operating Expenses

Contractual Services

731059	Laundry and Cleaning	-	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500
731115	Licenses and Permits	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
731213	Membership Dues	873	726	800	800	800	800	800	800	800
731241	Miscellaneous	2,995	3,354	2,250	2,250	2,250	2,250	-	-	-
731339	Periodicals Books Publ Sub	-	95	100	100	100	100	100	100	100
731346	Personal Mileage	529	285	500	500	500	500	500	500	500
731388	Printing	650	2,780	5,000	5,000	5,000	5,000	5,000	5,000	5,000
731458	Professional Services	-	13	-	-	-	-	-	-	-
731780	Software Support Maintenance	-	-	50	50	50	50	-	-	-

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN
Unit:	CCN5060103 PR Natural Resources		
Program:	PRG160431 Natural Resources		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe

Account Number/Description		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
731941	Training	6,701	170	4,500	4,500	4,500	4,500	3,500	3,500	3,500
732018	Travel and Conference	1,477	6,388	4,000	4,000	4,000	4,000	5,000	5,000	5,000
732020	Travel Employee Taxable Meals	535	113	150	150	150	150	150	150	150
730037	Adj Prior Years Exp	4,915	-	-	-	-	-	-	-	-
730114	Auction Expense	9	120	-	-	-	-	-	-	-
730198	Building Maintenance Charges	-	3,784	-	-	-	-	-	-	-
730373	Contracted Services	9,500	-	-	-	-	-	-	-	-
730585	Employee License-Certification	-	-	75	75	75	75	75	75	75
730611	Employees Medical Exams	-	-	200	200	200	200	200	200	200
730646	Equipment Maintenance	4,193	6,997	10,000	10,000	10,000	10,000	10,000	10,000	10,000
730653	Equipment Rental Expense	-	-	40,000	40,000	40,000	40,000	30,000	30,000	30,000
730786	Garbage and Rubbish Disposal	-	242	-	-	-	-	-	-	-
730814	Grounds Maintenance	963,599	1,087,085	1,490,000	1,490,000	1,315,000	1,315,000	1,500,000	1,500,000	1,500,000
		995,975	1,112,152	1,560,125	1,560,125	1,385,125	1,385,125	1,557,825	1,557,825	1,557,825
Commodities										
750504	Small Tools	6,797	12,129	8,500	8,500	8,500	8,500	12,000	12,000	12,000
750511	Special Event Supplies	-	468	-	-	-	-	500	500	500
750581	Uniforms	4,066	3,765	4,750	4,750	4,750	4,750	6,000	6,000	6,000
750083	Discounts Taken	(5)	(5)	-	-	-	-	-	-	-
750140	Employee Footwear	1,177	1,424	3,275	3,275	3,275	3,275	3,275	3,275	3,275
750154	Expendable Equipment	7,447	16,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000
750287	Maintenance Supplies	1,004	104	1,500	1,500	1,500	1,500	1,500	1,500	1,500
750399	Office Supplies	3,778	78	1,600	1,600	1,600	1,600	750	750	750
		24,264	33,964	36,625	36,625	36,625	36,625	41,025	41,025	41,025
Capital Outlay										
760157	Equipment	219,787	118,381	-	-	-	-	-	-	-
		219,787	118,381	-	-	-	-	-	-	-
Depreciation										
760113	Building Improvements	-	-	-	-	-	-	6,246	6,246	6,246
760157	Equipment	-	-	83,649	83,649	72,245	71,634	95,367	146,034	120,812
		-	-	83,649	83,649	72,245	71,634	101,613	152,280	127,058
Operating Expenses		1,240,025	1,264,497	1,680,399	1,680,399	1,493,995	1,493,384	1,700,463	1,751,130	1,725,908
Internal Support										
Internal Services										
771639	Drain Equipment	-	1,933	-	-	-	-	2,000	2,000	2,000
774636	Info Tech Operations	26,414	28,109	20,000	20,000	20,000	20,000	28,000	28,000	28,000
774677	Insurance Fund	1,442	6,356	-	-	-	-	6,500	6,500	6,500
776659	Motor Pool Fuel Charges	12,003	14,023	11,500	11,500	11,500	11,500	15,000	15,000	15,000
776661	Motor Pool	48,885	64,942	56,200	56,200	56,200	56,200	65,000	65,000	65,000
778675	Telephone Communications	9,535	7,705	4,800	4,800	4,800	4,800	8,000	8,000	8,000
		98,279	123,068	92,500	92,500	92,500	92,500	124,500	124,500	124,500
Internal Support		98,279	123,068	92,500	92,500	92,500	92,500	124,500	124,500	124,500
Transfers/Other Sources (Uses)										
Transfers Out										
788001	Transfers Out	-	104,012	-	-	-	-	-	-	-
		-	104,012	-	-	-	-	-	-	-
Transfers/Other Sources (Uses)		-	104,012	-	-	-	-	-	-	-
Grand Total Expenditures		2,023,147	2,601,728	2,875,948	2,875,948	2,745,563	2,793,179	3,130,834	3,245,512	3,262,331

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN						
Unit:	CCN5060103 PR Natural Resources								
Program:	PRG160432 CISMA		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe						

Account Number/Description		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
State Grants										
615571	State Operating Grants	-	19,777	-	-	-	-	-	-	-
		-	19,777	-	-	-	-	-	-	-
Charges for Services										
631799	Reimb Contracts	-	25,000	-	-	-	-	-	-	-
		-	25,000	-	-	-	-	-	-	-
Contributions										
650104	Contributions Operating	25,000	-	-	-	-	-	-	-	-
650105	Contributions-State Grants	18,999	59,813	-	-	-	-	-	-	-
		43,999	59,813	-	-	-	-	-	-	-
Other Revenues										
670057	Adjustment Prior Years Revenue	-	34,068	-	-	-	-	-	-	-
		-	34,068	-	-	-	-	-	-	-
Expenditures										
Salaries Regular										
702010	Salaries Regular	40,650	85,729	112,244	112,244	120,353	128,781	109,417	115,661	119,514
702030	Holiday	1,117	3,800	-	-	-	-	-	-	-
702050	Annual Leave	1,540	731	-	-	-	-	-	-	-
702080	Sick Leave	838	1,450	-	-	-	-	-	-	-
		44,145	91,712	112,244	112,244	120,353	128,781	109,417	115,661	119,514
Fringe Benefits										
722750	Workers Compensation	292	272	545	545	583	624	325	338	347
722760	Group Life	67	177	187	187	200	212	200	213	221
722770	Retirement	8,582	20,384	21,745	21,745	22,563	23,636	23,396	24,686	25,475
722780	Hospitalization (Personnel)	5,275	15,333	15,991	15,991	17,486	19,112	15,370	16,299	17,366
722790	Social Security	2,450	5,977	6,854	6,854	7,296	7,753	6,996	7,424	7,686
722800	Dental	364	714	775	775	811	850	707	766	840
722810	Disability	215	1,247	1,307	1,307	1,408	1,495	1,391	1,478	1,531
722820	Unemployment Insurance (Personnel)	44	104	73	73	65	69	58	59	59
722850	Optical	52	33	68	68	71	75	36	36	36
		17,342	44,241	47,545	47,545	50,484	53,825	48,479	51,298	53,561
Operating Expenses										
Contractual Services										
731115	Licenses and Permits	-	1,039	1,500	1,500	1,500	1,500	1,500	1,500	1,500
731213	Membership Dues	-	-	500	500	500	500	500	500	500
731241	Miscellaneous	2,613	11,279	1,250	1,250	1,250	1,250	-	-	-
731339	Periodicals Books Publ Sub	-	19	450	450	450	450	100	100	100
731346	Personal Mileage	186	284	1,500	1,500	1,500	1,500	750	750	750
731388	Printing	4,421	3,650	7,000	7,000	7,000	7,000	6,000	6,000	6,000
731941	Training	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
732018	Travel and Conference	1,630	1,391	3,000	3,000	3,000	3,000	3,000	3,000	3,000
732020	Travel Employee Taxable Meals	59	20	-	-	-	-	-	-	-
732165	Workshops and Meeting	-	318	-	-	-	-	500	500	500
730373	Contracted Services	-	7,629	-	-	-	-	7,500	7,500	7,500
730814	Grounds Maintenance	195,759	295,904	269,700	269,700	200,000	200,000	350,000	350,000	350,000
		204,669	321,535	285,900	285,900	216,200	216,200	370,850	370,850	370,850

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN							
Unit:	CCN5060103 PR Natural Resources									
Program:	PRG160432 CISMA		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe							

Account Number/Description		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
Commodities										
750504	Small Tools	2,386	4,980	3,500	3,500	3,500	3,500	5,500	5,500	5,500
750511	Special Event Supplies	-	-	4,000	4,000	4,000	4,000	4,000	4,000	4,000
750581	Uniforms	-	-	800	800	800	800	800	800	800
750140	Employee Footwear	-	90	90	90	90	90	90	90	90
750154	Expendable Equipment	-	587	2,000	2,000	2,000	2,000	2,000	2,000	2,000
750287	Maintenance Supplies	60	-	250	250	250	250	250	250	250
750399	Office Supplies	56	299	1,000	1,000	1,000	1,000	300	300	300
		2,502	5,956	11,640	11,640	11,640	11,640	12,940	12,940	12,940
Depreciation										
760051	Marine Equipment	-	-	-	-	-	-	1,544	1,544	1,544
760157	Equipment	-	-	1,333	1,333	4,000	4,000	-	6,667	20,000
		-	-	1,333	1,333	4,000	4,000	1,544	8,211	21,544
Intergovernmental Expense										
730037	Adj Prior Years Exp	-	6,052	-	-	-	-	-	-	-
		-	6,052	-	-	-	-	-	-	-
Operating Expenses		207,171	333,543	298,873	298,873	231,840	231,840	385,334	392,001	405,334
Internal Support										
Internal Services										
774636	Info Tech Operations	-	2,564	-	-	-	-	-	-	-
776659	Motor Pool Fuel Charges	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000
776661	Motor Pool	-	-	13,800	13,800	13,800	13,800	-	-	-
778675	Telephone Communications	-	1,846	1,400	1,400	1,400	1,400	2,000	2,000	2,000
		-	4,410	17,200	17,200	17,200	17,200	4,000	4,000	4,000
Internal Support		-	4,410	17,200	17,200	17,200	17,200	4,000	4,000	4,000
Grand Total Expenditures		268,657	473,906	475,862	475,862	419,877	431,646	547,230	562,959	582,408

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN						
Unit:	CCN5060103 PR Natural Resources								
Program:	PRG160750 Nature Center		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe						

		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
Account Number/Description										
<u>Charges for Services</u>										
631925	Rental Facilities	-	224	-	-	-	-	-	-	-
631946	Rental Units or Events	-	-	4,800	4,800	4,800	4,800	-	-	-
632037	Sales Retail	-	127	-	-	-	-	-	-	-
632135	Special Contracts	-	38,877	25,000	25,000	25,000	25,000	35,000	35,000	35,000
		-	39,228	29,800	29,800	29,800	29,800	35,000	35,000	35,000
<u>Contributions</u>										
650104	Contributions Operating	-	610	-	-	-	-	-	-	-
		-	610	-	-	-	-	-	-	-

Expenditures

Salaries Regular									
702010 Salaries Regular	6,227	372,944	380,636	380,636	400,288	417,192	626,226	648,250	665,986
702030 Holiday	-	5,586	-	-	-	-	-	-	-
702050 Annual Leave	156	5,150	-	-	-	-	-	-	-
702080 Sick Leave	-	1,621	-	-	-	-	-	-	-
702140 Other Miscellaneous Salaries	400	600	-	-	-	-	-	-	-
702200 Death Leave	-	872	-	-	-	-	-	-	-
702995 Salary Turnover Factor	-	-	-	-	-	-	(138,618)	(119,894)	(117,588)
712020 Overtime	-	983	-	-	-	-	1,500	1,500	1,500
	6,783	387,758	380,636	380,636	400,288	417,192	489,108	529,856	549,898
Fringe Benefits									
722750 Workers Compensation	94	5,654	6,219	6,219	6,461	6,669	7,703	7,973	8,192
722760 Group Life	7	370	370	370	387	401	567	587	602
722770 Retirement	826	47,740	50,204	50,204	51,306	52,539	76,158	78,585	80,309
722780 Hospitalization (Personnel)	407	28,225	26,882	26,882	29,395	32,129	47,491	50,360	53,658
722790 Social Security	267	15,396	17,307	17,307	18,059	18,697	24,413	25,274	25,894
722800 Dental	39	1,845	1,815	1,815	1,900	1,991	3,290	3,561	3,909
722810 Disability	46	2,598	2,566	2,566	2,719	2,822	3,943	4,083	4,176
722820 Unemployment Insurance (Personnel)	6	441	303	303	263	271	332	331	326
722850 Optical	3	46	86	86	91	95	251	251	251
	1,695	102,314	105,753	105,753	110,580	115,613	164,148	171,005	177,318

Operating Expenses

Contractual Services									
731059 Laundry and Cleaning	-	689	800	800	800	800	800	800	800
731213 Membership Dues	-	35	1,000	1,000	1,000	1,000	100	100	100
731241 Miscellaneous	-	15	-	-	-	-	-	-	-
731269 Natural Gas	-	5,929	-	-	-	-	7,000	7,000	7,000
731339 Periodicals Books Publ Sub	-	273	800	800	800	800	500	500	500
731346 Personal Mileage	-	865	1,500	1,500	1,500	1,500	1,000	1,000	1,000
731388 Printing	-	4,246	3,000	3,000	3,000	3,000	4,500	4,500	4,500
731941 Training	-	-	2,800	2,800	2,800	2,800	1,000	1,000	1,000
732018 Travel and Conference	-	2,752	3,300	3,300	3,300	3,300	5,000	5,000	5,000
732020 Travel Employee Taxable Meals	-	80	-	-	-	-	-	-	-
732102 Water and Sewage Charges	-	1,124	-	-	-	-	1,250	1,250	1,250
730198 Building Maintenance Charges	-	4,942	16,000	16,000	16,000	16,000	16,000	16,000	16,000
730247 Charge Card Fee	-	1,590	4,000	4,000	4,000	4,000	4,000	4,000	4,000
730429 Custodial Services	-	-	4,000	4,000	4,000	4,000	-	-	-
730562 Electrical Service	-	15,534	-	-	-	-	17,000	17,000	17,000
730646 Equipment Maintenance	-	26	3,000	3,000	3,000	3,000	-	-	-
730814 Grounds Maintenance	-	1,043	-	-	-	-	1,500	1,500	1,500
	-	39,142	40,200	40,200	40,200	40,200	59,650	59,650	59,650

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN
Unit:	CCN5060103 PR Natural Resources		
Program:	PRG160750 Nature Center		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe

		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
Account Number/Description				Adopted Budget	Amended Budget					
Commodities										
750476	Recreation Supplies	-	18,389	20,000	20,000	20,000	20,000	20,000	20,000	20,000
750504	Small Tools	-	946	6,000	6,000	6,000	6,000	2,000	2,000	2,000
750511	Special Event Supplies	-	21,675	20,000	20,000	20,000	20,000	25,000	25,000	25,000
750581	Uniforms	-	4,487	3,500	3,500	3,500	3,500	5,000	5,000	5,000
750063	Custodial Supplies	-	2,594	6,500	6,500	6,500	6,500	2,750	2,750	2,750
750140	Employee Footwear	-	90	225	225	225	225	225	225	225
750154	Expendable Equipment	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000
750385	Merchandise	-	9	500	500	500	500	500	500	500
750399	Office Supplies	-	665	2,000	2,000	2,000	2,000	1,000	1,000	1,000
		-	48,854	60,725	60,725	60,725	60,725	58,475	58,475	58,475
Operating Expenses		-	87,995	100,925	100,925	100,925	100,925	118,125	118,125	118,125
Internal Support										
Internal Services										
774636	Info Tech Operations	-	19,974	5,000	5,000	5,000	5,000	5,000	5,000	5,000
774637	Info Tech Managed Print Svcs	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000
774677	Insurance Fund	-	-	3,000	3,000	3,000	3,000	3,000	3,000	3,000
775754	Maintenance Department Charges	-	-	600	600	600	600	600	600	600
776659	Motor Pool Fuel Charges	-	54	5,500	5,500	5,500	5,500	5,500	5,500	5,500
776661	Motor Pool	-	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000
778675	Telephone Communications	-	1,271	4,000	4,000	4,000	4,000	4,000	4,000	4,000
		-	21,299	40,100	40,100	40,100	40,100	40,100	40,100	40,100
Internal Support		-	21,299	40,100	40,100	40,100	40,100	40,100	40,100	40,100
Grand Total Expenditures		8,478	599,366	627,414	627,414	651,893	673,831	811,481	859,086	885,441

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN						
Unit:	CCN5060179 PR Oak Park Woods								
Program:	PRG160700 General Operations		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe						

Account Number/Description	FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
			Adopted Budget	Amended Budget					
Expenditures									
Salaries Regular									
702010 Salaries Regular	-	-	5,000	5,000	5,000	5,000	-	-	-
	-	-	5,000	5,000	5,000	5,000	-	-	-
Fringe Benefits									
722740 Fringe Benefits Expense	-	-	2,000	2,000	2,000	2,000	-	-	-
	-	-	2,000	2,000	2,000	2,000	-	-	-
Operating Expenses									
Contractual Services									
732102 Water and Sewage Charges	-	-	1,500	1,500	1,500	1,500	-	-	-
730198 Building Maintenance Charges	-	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000
730814 Grounds Maintenance	-	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	-	-	36,500	36,500	36,500	36,500	35,000	35,000	35,000
Depreciation									
760152 Infrastructure	-	-	-	-	-	-	-	-	66,667
	-	-	-	-	-	-	-	-	66,667
Intergovernmental Expense									
730037 Adj Prior Years Exp	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Operating Expenses	-	50,000	86,500	86,500	86,500	86,500	85,000	85,000	151,667
Internal Support									
Internal Services									
774677 Insurance Fund	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Internal Support	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Grand Total Expenditures	-	50,000	95,500	95,500	95,500	95,500	87,000	87,000	153,667

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN						
Unit:	CCN5060162 PR Orion Oaks								
Program:	PRG160700 General Operations		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe						

Account Number/Description		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
Charges for Services										
630700	Fees Day Use	125,895	22,643	6,400	6,400	6,400	6,400	-	-	-
631925	Rental Facilities	1,525	-	-	-	-	-	1,200	1,200	1,200
632261	Temporary Licenses	250	-	-	-	-	-	-	-	-
		127,670	22,643	6,400	6,400	6,400	6,400	1,200	1,200	1,200
Contributions										
650104	Contributions Operating	6,000	-	-	-	-	-	-	-	-
		6,000	-	-	-	-	-	-	-	-
Other Revenues										
670114	Cash Overages	26	-	-	-	-	-	-	-	-
		26	-	-	-	-	-	-	-	-
Expenditures										
Salaries Regular										
702010	Salaries Regular	34,389	78,199	72,608	72,608	78,062	83,166	252,914	262,106	271,393
702140	Other Miscellaneous Salaries	2,500	-	-	-	-	-	-	-	-
712020	Overtime	174	1,378	500	500	500	500	500	500	500
		37,063	79,577	73,108	73,108	78,562	83,666	253,414	262,606	271,893
Fringe Benefits										
722750	Workers Compensation	612	1,157	1,152	1,152	1,224	1,292	3,174	3,292	3,412
722760	Group Life	0	48	-	-	-	-	-	-	-
722770	Retirement	964	6,882	2,477	2,477	2,598	2,707	24,105	24,755	25,412
722780	Hospitalization (Personnel)	21	4,210	-	-	-	-	-	-	-
722790	Social Security	547	2,480	1,285	1,285	1,364	1,438	8,579	8,828	9,077
722800	Dental	2	218	-	-	-	-	-	-	-
722810	Disability	3	339	-	-	-	-	-	-	-
722820	Unemployment Insurance (Personnel)	35	91	53	53	47	50	134	134	133
722850	Optical	0	7	-	-	-	-	-	-	-
		2,184	15,432	4,966	4,966	5,233	5,487	35,992	37,009	38,035
Operating Expenses										
Contractual Services										
731059	Laundry and Cleaning	162	-	-	-	-	-	-	-	-
731115	Licenses and Permits	450	288	100	100	100	100	875	875	875
731241	Miscellaneous	-	-	75	75	75	75	200	200	200
731269	Natural Gas	824	693	-	-	-	-	700	700	700
731388	Printing	1,266	702	1,000	1,000	1,000	1,000	1,000	1,000	1,000
731689	Security Expense	4,046	-	3,750	3,750	3,750	3,750	7,500	7,500	7,500
731780	Software Support Maintenance	825	150	-	-	-	-	3,000	3,000	3,000
731941	Training	240	-	-	-	-	-	-	-	-
732102	Water and Sewage Charges	450	-	-	-	-	-	450	450	450
730037	Adj Prior Years Exp	1,965	-	-	-	-	-	-	-	-
730198	Building Maintenance Charges	3,794	468	1,000	1,000	1,000	1,000	4,000	4,000	4,000
730247	Charge Card Fee	3,338	4,027	-	-	-	-	1,000	1,000	1,000
730562	Electrical Service	1,573	7	400	400	400	400	2,200	2,200	2,200
730646	Equipment Maintenance	8,088	3,780	4,500	4,500	4,500	4,500	8,500	8,500	8,500
730653	Equipment Rental Expense	-	500	-	-	-	-	500	500	500
730786	Garbage and Rubbish Disposal	432	324	500	500	500	500	1,000	1,000	1,000
730814	Grounds Maintenance	47,613	32,136	35,000	35,000	35,000	35,000	45,000	45,000	45,000
730240	Cash Shortage	46	-	-	-	-	-	-	-	-
		75,113	43,074	46,325	46,325	46,325	46,325	75,925	75,925	75,925
Commodities										
750476	Recreation Supplies	-	-	-	-	-	-	1,000	1,000	1,000

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN						
Unit:	CCN5060162 PR Orion Oaks								
Program:	PRG160700 General Operations		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe						

Account Number/Description		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
750504	Small Tools	548	1,605	750	750	750	750	3,000	3,000	3,000
750581	Uniforms	-	162	125	125	125	125	575	575	575
750063	Custodial Supplies	768	-	100	100	100	100	500	500	500
750154	Expendable Equipment	2,810	1,171	2,500	2,500	2,500	2,500	6,000	6,000	6,000
750399	Office Supplies	-	-	50	50	50	50	350	350	350
		4,126	2,938	3,525	3,525	3,525	3,525	11,425	11,425	11,425
<u>Depreciation</u>										
760056	Building Acquisitions	-	-	11,404	11,404	11,404	11,404	16,404	26,404	26,404
760113	Building Improvements	-	-	416	416	416	416	416	416	416
760152	Infrastructure	-	-	3,965	3,965	3,965	3,965	51,631	146,965	146,965
760157	Equipment	-	-	7,572	7,572	5,663	5,081	6,949	11,253	9,672
		-	-	23,357	23,357	21,447	20,866	75,400	185,037	183,456
Operating Expenses		79,239	46,012	73,207	73,207	71,297	70,716	162,750	272,387	270,806
<u>Internal Support</u>										
<u>Internal Services</u>										
774636	Info Tech Operations	7,281	2,131	8,000	8,000	8,000	8,000	13,000	13,000	13,000
774677	Insurance Fund	310	1,340	2,100	2,100	2,100	2,100	2,100	2,100	2,100
776659	Motor Pool Fuel Charges	5,370	4,567	5,000	5,000	5,000	5,000	5,000	5,000	5,000
776661	Motor Pool	12,051	11,512	12,000	12,000	12,000	12,000	12,000	12,000	12,000
778675	Telephone Communications	1,012	375	500	500	500	500	800	800	800
		26,025	19,924	27,600	27,600	27,600	27,600	32,900	32,900	32,900
Internal Support		26,025	19,924	27,600	27,600	27,600	27,600	32,900	32,900	32,900
Grand Total Expenditures		144,511	160,946	178,880	178,880	182,692	187,469	485,056	604,903	613,634

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN
Unit:	CCN5060175 PR Pontiac Oaks		
Program:	PRG160700 General Operations		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe

Account Number/Description		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
Charges for Services										
631925	Rental Facilities	-	700	-	-	-	-	2,000	2,000	2,000
		-	700	-	-	-	-	2,000	2,000	2,000
Expenditures										
Salaries Regular										
702010	Salaries Regular	-	2,087	25,000	25,000	25,000	25,000	25,000	25,000	25,000
712020	Overtime	-	152	-	-	-	-	1,000	1,000	1,000
712040	Holiday Overtime	-	-	-	-	-	-	500	500	500
712090	On Call	-	-	-	-	-	-	500	500	500
		-	2,239	25,000	25,000	25,000	25,000	27,000	27,000	27,000
Fringe Benefits										
722740	Fringe Benefits Expense	-	-	8,000	8,000	8,000	8,000	-	-	-
722750	Workers Compensation	-	32	-	-	-	-	1,500	1,500	1,500
722760	Group Life	-	3	-	-	-	-	1,000	1,000	1,000
722770	Retirement	-	309	-	-	-	-	3,500	3,500	3,500
722780	Hospitalization (Personnel)	-	181	-	-	-	-	3,500	3,500	3,500
722790	Social Security	-	101	-	-	-	-	500	500	500
722800	Dental	-	10	-	-	-	-	100	100	100
722810	Disability	-	16	-	-	-	-	100	100	100
722820	Unemployment Insurance (Personnel)	-	2	-	-	-	-	250	250	250
722850	Optical	-	0	-	-	-	-	50	50	50
		-	654	8,000	8,000	8,000	8,000	10,500	10,500	10,500
Operating Expenses										
Contractual Services										
731388	Printing	3,379	18	-	-	-	-	-	-	-
731689	Security Expense	-	67	5,000	5,000	5,000	5,000	5,000	5,000	5,000
731780	Software Support Maintenance	-	3,650	-	-	-	-	3,000	3,000	3,000
732102	Water and Sewage Charges	-	1,151	1,500	1,500	1,500	1,500	1,500	1,500	1,500
730198	Building Maintenance Charges	1,337	10,044	10,000	10,000	10,000	10,000	10,000	10,000	10,000
730429	Custodial Services	-	-	-	-	-	-	5,000	5,000	5,000
730562	Electrical Service	-	133	1,500	1,500	1,500	1,500	1,500	1,500	1,500
730646	Equipment Maintenance	-	69	3,000	3,000	3,000	3,000	5,000	5,000	5,000
730653	Equipment Rental Expense	-	-	-	-	-	-	500	500	500
730786	Garbage and Rubbish Disposal	194	1,010	1,500	1,500	1,500	1,500	1,500	1,500	1,500
730814	Grounds Maintenance	30,466	45,792	25,000	25,000	25,000	25,000	50,000	50,000	50,000
		35,375	61,934	47,500	47,500	47,500	47,500	83,000	83,000	83,000
Commodities										
750504	Small Tools	-	501	2,000	2,000	2,000	2,000	3,000	3,000	3,000
750581	Uniforms	-	-	300	300	300	300	500	500	500
750063	Custodial Supplies	-	807	500	500	500	500	3,000	3,000	3,000
750083	Discounts Taken	(418)	(74)	-	-	-	-	-	-	-
750154	Expendable Equipment	-	15,952	-	-	-	-	15,000	7,500	7,500
		(418)	17,187	2,800	2,800	2,800	2,800	21,500	14,000	14,000
Depreciation										
760157	Equipment	-	-	1,800	1,800	5,400	5,400	6,112	6,112	6,112
		-	-	1,800	1,800	5,400	5,400	6,112	6,112	6,112
Operating Expenses		34,957	79,121	52,100	52,100	55,700	55,700	110,612	103,112	103,112
Internal Support										
Internal Services										
774677	Insurance Fund	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000
		-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Internal Support		-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Grand Total Expenditures		34,957	82,014	87,100	87,100	90,700	90,700	150,112	142,612	142,612

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN							
Unit:	CCN5060176 PR Red Oaks									
Program:	PRG160010 General Services Golf		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe							

Account Number/Description		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
730037	Adj Prior Years Exp	21,306	-	-	-	-	-	-	-	-
730198	Building Maintenance Charges	11,595	7,579	13,000	13,000	13,000	13,000	13,000	13,000	13,000
730247	Charge Card Fee	16,988	19,503	18,000	18,000	18,000	18,000	18,000	18,000	18,000
730373	Contracted Services	-	259	-	-	-	-	-	-	-
730562	Electrical Service	15,431	17,297	15,500	15,500	15,500	15,500	19,000	19,000	19,000
730611	Employees Medical Exams	-	-	125	125	125	125	125	125	125
730646	Equipment Maintenance	17,735	17,122	18,500	18,500	18,500	18,500	18,500	18,500	18,500
730653	Equipment Rental Expense	594	700	750	750	750	750	750	750	750
730786	Garbage and Rubbish Disposal	760	1,992	850	850	850	850	2,000	2,000	2,000
730814	Grounds Maintenance	66,275	86,775	65,000	65,000	65,000	65,000	85,000	85,000	85,000
730240	Cash Shortage	28	-	-	-	-	-	-	-	-
		276,528	232,060	248,925	248,925	248,925	248,925	275,375	275,375	275,375
Commodities										
750476	Recreation Supplies	390	777	500	500	500	500	500	500	500
750504	Small Tools	2,455	2,166	3,000	3,000	3,000	3,000	3,000	3,000	3,000
750511	Special Event Supplies	1,442	1,787	1,500	1,500	1,500	1,500	1,500	1,500	1,500
750581	Uniforms	5,622	726	5,000	5,000	5,000	5,000	3,500	3,500	3,500
750063	Custodial Supplies	2,373	1,082	2,400	2,400	2,400	2,400	2,400	2,400	2,400
750083	Discounts Taken	(79)	(66)	-	-	-	-	-	-	-
750140	Employee Footwear	370	275	550	550	550	550	550	550	550
750154	Expendable Equipment	7,625	2,449	2,500	2,500	2,500	2,500	2,500	2,500	2,500
750385	Merchandise	10,541	7,790	11,000	11,000	11,000	11,000	11,000	11,000	11,000
750399	Office Supplies	256	106	500	500	500	500	500	500	500
		30,996	17,091	26,950	26,950	26,950	26,950	25,450	25,450	25,450
Depreciation										
760056	Building Acquisitions	-	-	18,362	18,362	18,362	18,362	18,362	18,362	18,362
760113	Building Improvements	-	-	11,740	11,740	28,074	28,074	3,574	3,574	3,574
760152	Infrastructure	-	-	19,726	19,726	21,948	9,142	17,548	5,808	5,696
760157	Equipment	-	-	17,658	17,658	14,934	14,934	35,979	66,713	63,157
		-	-	67,487	67,487	83,318	70,511	75,463	94,457	90,789
Operating Expenses		307,525	249,150	343,362	343,362	359,193	346,386	376,288	395,282	391,614
Internal Support										
Internal Services										
771639	Drain Equipment	-	5,350	-	-	-	-	-	-	-
774636	Info Tech Operations	11,507	11,412	12,000	12,000	12,000	12,000	12,000	12,000	12,000
774637	Info Tech Managed Print Svcs	71	117	120	120	120	120	120	120	120
774677	Insurance Fund	760	4,342	4,000	4,000	4,000	4,000	4,400	4,400	4,400
775754	Maintenance Department Charges	870	643	1,000	1,000	1,000	1,000	1,000	1,000	1,000
776659	Motor Pool Fuel Charges	511	472	500	500	500	500	500	500	500
776661	Motor Pool	5,834	3,412	6,000	6,000	6,000	6,000	6,000	6,000	6,000
778675	Telephone Communications	4,943	4,708	5,000	5,000	5,000	5,000	5,000	5,000	5,000
		24,497	30,456	28,620	28,620	28,620	28,620	29,020	29,020	29,020
Internal Support		24,497	30,456	28,620	28,620	28,620	28,620	29,020	29,020	29,020
Grand Total Expenditures		653,008	632,437	729,532	729,532	761,765	762,982	814,788	852,450	866,702

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN						
Unit:	CCN5060176 PR Red Oaks								
Program:	PRG160700 General Operations		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe						

Account Number/Description		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
Charges for Services										
630308	Commission Food Services	239	114	300	300	300	300	150	150	150
630700	Fees Day Use	52,490	448	-	-	-	-	-	-	-
631127	Maintenance Contracts	16,422	1,030	-	-	-	-	-	-	-
631253	Miscellaneous Revenue	67	57	-	-	-	-	-	-	-
631799	Reimb Contracts	5,979	-	-	-	-	-	-	-	-
631925	Rental Facilities	-	675	-	-	-	-	-	-	-
632037	Sales Retail	14	-	-	-	-	-	-	-	-
		75,211	2,324	300	300	300	300	150	150	150
Contributions										
650104	Contributions Operating	1,286	1,395	200	200	200	200	-	-	-
		1,286	1,395	200	200	200	200	-	-	-
Other Revenues										
670114	Cash Overages	20	-	-	-	-	-	-	-	-
		20	-	-	-	-	-	-	-	-

Expenditures										
Salaries Regular										
702010	Salaries Regular	190,975	206,412	210,051	210,051	231,532	251,844	482,935	510,153	533,339
702030	Holiday	6,551	7,964	-	-	-	-	-	-	-
702050	Annual Leave	8,612	11,832	-	-	-	-	-	-	-
702080	Sick Leave	3,499	5,381	-	-	-	-	-	-	-
702140	Other Miscellaneous Salaries	6,400	646	-	-	-	-	-	-	-
702200	Death Leave	-	1,158	-	-	-	-	-	-	-
702995	Salary Turnover Factor	-	-	-	-	-	-	(218,406)	(219,045)	(221,480)
712020	Overtime	1,703	3,068	3,900	3,900	3,900	3,900	4,400	4,400	4,400
712040	Holiday Overtime	72	707	-	-	-	-	500	500	500
		217,812	237,169	213,951	213,951	235,432	255,744	269,429	296,008	316,759
Fringe Benefits										
722740	Fringe Benefits Expense	-	-	(81,000)	(81,000)	(81,000)	(81,000)	-	-	-
722750	Workers Compensation	3,749	3,263	4,400	4,400	4,649	4,884	5,281	5,601	5,870
722760	Group Life	259	322	608	608	642	678	636	677	709
722770	Retirement	30,703	42,159	73,719	73,719	76,011	78,966	81,570	86,110	89,791
722780	Hospitalization (Personnel)	10,349	20,884	52,522	52,522	57,433	62,774	63,257	67,078	71,472
722790	Social Security	11,367	12,206	22,340	22,340	23,603	24,846	24,159	25,662	26,891
722800	Dental	1,847	2,268	4,342	4,342	4,546	4,762	3,922	4,245	4,659
722810	Disability	1,570	2,053	4,216	4,216	4,517	4,764	4,413	4,698	4,927
722820	Unemployment Insurance (Personnel)	214	263	246	246	216	226	256	260	261
722850	Optical	190	76	279	279	293	307	119	119	119
		60,249	83,494	81,672	81,672	90,909	101,207	183,614	194,450	204,700

Operating Expenses										
Contractual Services										
731059	Laundry and Cleaning	2,170	1,156	2,200	2,200	2,200	2,200	2,200	2,200	2,200
731115	Licenses and Permits	27	-	-	-	-	-	-	-	-
731213	Membership Dues	150	-	300	300	300	300	300	300	300
731241	Miscellaneous	405	216	200	200	200	200	300	300	300
731269	Natural Gas	2,364	-	2,400	2,400	2,400	2,400	1,000	1,000	1,000
731346	Personal Mileage	128	169	200	200	200	200	200	200	200
731388	Printing	410	551	500	500	500	500	500	500	500
731689	Security Expense	16,078	10,290	17,000	17,000	17,000	17,000	17,300	17,300	17,300
731780	Software Support Maintenance	825	150	-	-	-	-	3,000	3,000	3,000
731941	Training	1,470	135	800	800	800	800	800	800	800

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN						
Unit:	CCN5060176 PR Red Oaks								
Program:	PRG160700 General Operations		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe						

Account Number/Description		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
732018	Travel and Conference	-	618	-	-	-	-	1,000	1,000	1,000
732102	Water and Sewage Charges	4,218	-	5,500	5,500	5,500	5,500	3,000	3,000	3,000
730037	Adj Prior Years Exp	595	-	-	-	-	-	-	-	-
730044	Adj Prior Years Revenue	-	5,659	-	-	-	-	-	-	-
730198	Building Maintenance Charges	13,294	12,241	5,000	5,000	5,000	5,000	16,500	16,500	16,500
730247	Charge Card Fee	2,828	2,628	3,000	3,000	3,000	3,000	3,000	3,000	3,000
730373	Contracted Services	-	259	-	-	-	-	-	-	-
730429	Custodial Services	-	-	-	-	-	-	5,000	5,000	5,000
730562	Electrical Service	7,251	-	8,000	8,000	8,000	8,000	4,000	4,000	4,000
730646	Equipment Maintenance	10,440	9,624	8,500	8,500	8,500	8,500	12,500	12,500	12,500
730653	Equipment Rental Expense	-	-	100	100	100	100	350	350	350
730786	Garbage and Rubbish Disposal	1,812	1,198	1,000	1,000	1,000	1,000	3,000	3,000	3,000
730814	Grounds Maintenance	44,863	72,245	20,000	20,000	20,000	20,000	60,000	60,000	60,000
730240	Cash Shortage	5	-	-	-	-	-	-	-	-
Commodities		109,331	117,138	74,700	74,700	74,700	74,700	133,950	133,950	133,950
750476	Recreation Supplies	2,151	252	-	-	-	-	1,000	1,000	1,000
750504	Small Tools	3,839	749	1,500	1,500	1,500	1,500	2,000	2,000	2,000
750511	Special Event Supplies	71	-	50	50	50	50	50	50	50
750581	Uniforms	3,589	10,313	3,100	3,100	3,100	3,100	3,600	3,600	3,600
750063	Custodial Supplies	3,461	12	1,000	1,000	1,000	1,000	1,250	1,250	1,250
750083	Discounts Taken	(11)	-	-	-	-	-	-	-	-
750140	Employee Footwear	-	213	-	-	-	-	300	300	300
750154	Expendable Equipment	831	4,426	1,000	1,000	1,000	1,000	2,000	2,000	2,000
750399	Office Supplies	1,469	446	750	750	750	750	1,250	1,250	1,250
Depreciation		15,400	16,411	7,400	7,400	7,400	7,400	11,450	11,450	11,450
760056	Building Acquisitions	-	-	3,321	3,321	3,321	3,321	3,321	3,321	3,321
760113	Building Improvements	-	-	9,808	9,808	9,808	9,808	9,808	9,808	9,808
760152	Infrastructure	-	-	27,496	27,496	26,607	4,446	24,760	4,446	4,446
760157	Equipment	-	-	10,190	10,190	12,257	12,257	20,230	31,097	31,097
		-	-	50,816	50,816	51,994	29,832	58,120	48,672	48,672
Operating Expenses		124,732	133,549	132,916	132,916	134,094	111,932	203,520	194,072	194,072
Internal Support										
Internal Services										
774636	Info Tech Operations	17,076	15,776	17,000	17,000	17,000	17,000	20,600	20,600	20,600
774637	Info Tech Managed Print Svcs	1,097	1,040	1,000	1,000	1,000	1,000	1,000	1,000	1,000
774677	Insurance Fund	1,702	3,829	1,700	1,700	1,700	1,700	3,410	3,410	3,410
775754	Maintenance Department Charges	548	-	600	600	600	600	600	600	600
776659	Motor Pool Fuel Charges	209	101	1,650	1,650	1,650	1,650	1,850	1,850	1,850
776661	Motor Pool	942	2,223	11,000	11,000	11,000	11,000	18,500	18,500	18,500
778675	Telephone Communications	1,255	672	1,300	1,300	1,300	1,300	1,800	1,800	1,800
		22,831	23,641	34,250	34,250	34,250	34,250	47,760	47,760	47,760
Internal Support		22,831	23,641	34,250	34,250	34,250	34,250	47,760	47,760	47,760
Grand Total Expenditures		425,623	477,853	462,789	462,789	494,685	503,134	704,323	732,290	763,292

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN						
Unit:	CCN5060176 PR Red Oaks								
Program:	PRG160740 Waterpark		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe						

Account Number/Description		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
Charges for Services										
630301	Commission Contracts	4,995	5,989	1,500	1,500	1,500	1,500	5,000	5,000	5,000
630644	Entrance Fees Gen Admission	1,278,992	1,567,471	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
630651	Entrance Fees Swimming Class	27,360	38,430	30,000	30,000	30,000	30,000	30,000	30,000	30,000
631253	Miscellaneous Revenue	854	1,346	615	615	615	615	615	615	615
631925	Rental Facilities	700	100	-	-	-	-	-	-	-
632037	Sales Retail	83,202	102,405	120,200	120,200	120,200	120,200	100,000	100,000	100,000
632135	Special Contracts	-	-	2,000	2,000	2,000	2,000	-	-	-
		1,396,103	1,715,741	1,654,315	1,654,315	1,654,315	1,654,315	1,635,615	1,635,615	1,635,615
Other Revenues										
670114	Cash Overages	94	48	-	-	-	-	-	-	-
		94	48	-	-	-	-	-	-	-

Expenditures										
Salaries Regular										
702010	Salaries Regular	598,004	781,671	910,858	910,858	979,857	1,036,091	1,805,225	1,876,028	1,941,612
702030	Holiday	5,444	7,250	-	-	-	-	-	-	-
702050	Annual Leave	5,179	5,333	-	-	-	-	-	-	-
702080	Sick Leave	5,128	2,875	-	-	-	-	-	-	-
702140	Other Miscellaneous Salaries	77,700	30,404	-	-	-	-	-	-	-
702200	Death Leave	1,095	-	-	-	-	-	-	-	-
702300	Disaster Non-Prod Salaries	-	769	-	-	-	-	-	-	-
702995	Salary Turnover Factor	-	-	-	-	-	-	(870,735)	(890,384)	(910,998)
712020	Overtime	17,000	11,703	22,000	22,000	22,000	22,000	20,000	20,000	20,000
712040	Holiday Overtime	1,259	1,058	-	-	-	-	1,000	1,000	1,000
		710,808	841,063	932,858	932,858	1,001,857	1,058,091	955,490	1,006,644	1,051,614
Fringe Benefits										
722740	Fringe Benefits Expense	-	-	(15,000)	(15,000)	(15,000)	(15,000)	-	-	-
722750	Workers Compensation	11,485	12,383	22,161	22,161	23,067	23,876	22,169	23,030	23,830
722760	Group Life	309	361	296	296	309	323	303	317	331
722770	Retirement	51,915	63,470	80,596	80,596	82,626	84,776	86,217	89,569	92,822
722780	Hospitalization (Personnel)	24,737	37,715	36,959	36,959	40,414	44,173	28,078	29,774	31,724
722790	Social Security	19,287	22,060	33,954	33,954	35,392	36,726	34,354	35,755	37,088
722800	Dental	2,783	2,518	2,175	2,175	2,278	2,386	1,681	1,820	1,998
722810	Disability	1,871	2,162	2,054	2,054	2,175	2,272	2,103	2,200	2,298
722820	Unemployment Insurance (Personnel)	634	841	1,075	1,075	932	966	957	957	951
722850	Optical	245	76	152	152	159	167	197	197	197
		113,267	141,584	164,421	164,421	172,353	180,664	176,060	183,618	191,238

Operating Expenses

Contractual Services										
731059	Laundry and Cleaning	2,242	2,457	3,000	3,000	3,000	3,000	3,000	3,000	3,000
731115	Licenses and Permits	1,487	1,324	1,500	1,500	1,500	1,500	1,500	1,500	1,500
731136	Logos Trademarks Intellect Prp	636	658	650	650	650	650	650	650	650
731213	Membership Dues	250	533	500	500	500	500	500	500	500
731241	Miscellaneous	4,757	2,625	5,000	5,000	5,000	5,000	5,000	5,000	5,000
731269	Natural Gas	17,936	23,111	20,000	20,000	20,000	20,000	25,000	25,000	25,000
731346	Personal Mileage	-	29	200	200	200	200	200	200	200
731388	Printing	1,818	1,424	3,000	3,000	3,000	3,000	1,500	1,500	1,500
731577	Refund Prior Years Revenue	-	(74)	-	-	-	-	-	-	-
731689	Security Expense	20,308	44,659	30,000	30,000	30,000	30,000	30,000	30,000	30,000
731780	Software Support Maintenance	650	-	650	650	650	650	3,000	3,000	3,000
731941	Training	20,918	21,275	21,100	21,100	21,100	21,100	20,000	20,000	20,000

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN						
Unit:	CCN5060176 PR Red Oaks								
Program:	PRG160740 Waterpark		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe						

Account Number/Description		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
732018	Travel and Conference	1,425	3,820	1,500	1,500	1,500	1,500	3,500	3,500	3,500
732020	Travel Employee Taxable Meals	40	-	-	-	-	-	-	-	-
732046	Uncollectable Accts Receivable	9,214	21,775	-	-	-	-	-	-	-
732102	Water and Sewage Charges	65,773	84,786	65,000	65,000	65,000	65,000	90,000	90,000	90,000
730037	Adj Prior Years Exp	2,087	18,195	-	-	-	-	-	-	-
730198	Building Maintenance Charges	158,258	60,731	115,000	115,000	115,000	115,000	115,000	115,000	115,000
730247	Charge Card Fee	19,515	24,154	20,000	20,000	20,000	20,000	20,000	20,000	20,000
730373	Contracted Services	-	4,457	-	-	-	-	5,000	5,000	5,000
730429	Custodial Services	199	-	-	-	-	-	-	-	-
730562	Electrical Service	72,995	74,917	80,000	80,000	80,000	80,000	80,000	80,000	80,000
730646	Equipment Maintenance	12,942	10,608	20,000	20,000	20,000	20,000	20,000	20,000	20,000
730653	Equipment Rental Expense	501	2,944	1,000	1,000	1,000	1,000	2,000	2,000	2,000
730786	Garbage and Rubbish Disposal	6,366	13,179	6,500	6,500	6,500	6,500	10,000	10,000	10,000
730814	Grounds Maintenance	58,264	29,489	50,000	50,000	50,000	50,000	50,000	50,000	50,000
730240	Cash Shortage	119	482	-	-	-	-	-	-	-
		478,701	447,559	444,600	444,600	444,600	444,600	485,850	485,850	485,850
Commodities										
750448	Postage - Standard Mailing	-	48	-	-	-	-	-	-	-
750476	Recreation Supplies	72,691	84,901	80,000	80,000	80,000	80,000	90,000	90,000	90,000
750504	Small Tools	24,609	20,505	20,000	20,000	20,000	20,000	20,000	20,000	20,000
750511	Special Event Supplies	63	-	200	200	200	200	200	200	200
750581	Uniforms	25,082	40,028	25,000	25,000	25,000	25,000	35,000	35,000	35,000
750063	Custodial Supplies	5,705	7,348	8,500	8,500	8,500	8,500	8,500	8,500	8,500
750140	Employee Footwear	458	-	825	825	825	825	825	825	825
750154	Expendable Equipment	28,628	12,629	25,000	25,000	25,000	25,000	25,000	25,000	25,000
750385	Merchandise	29,357	32,336	80,000	80,000	80,000	80,000	35,000	35,000	35,000
750399	Office Supplies	855	1,578	2,150	2,150	2,150	2,150	2,150	2,150	2,150
		187,448	199,373	241,675	241,675	241,675	241,675	216,675	216,675	216,675
Depreciation										
760056	Building Acquisitions	-	-	19,139	19,139	19,139	19,139	19,139	19,139	19,139
760113	Building Improvements	-	-	4,516	4,516	4,516	4,516	4,516	4,516	4,516
760152	Infrastructure	-	-	229,939	229,939	229,939	229,939	229,939	227,336	198,704
760157	Equipment	-	-	2,300	2,300	2,300	1,484	2,300	1,348	667
		-	-	255,894	255,894	255,894	255,078	255,894	252,339	223,026
Operating Expenses		666,149	646,932	942,169	942,169	942,169	941,353	958,419	954,864	925,551
Internal Support										
Internal Services										
771639	Drain Equipment	-	-	300	300	300	300	300	300	300
774636	Info Tech Operations	17,705	20,824	18,000	18,000	18,000	18,000	22,000	22,000	22,000
774677	Insurance Fund	3,416	12,530	20,000	20,000	20,000	20,000	18,000	18,000	18,000
775754	Maintenance Department Charges	2,088	2,368	3,000	3,000	3,000	3,000	3,000	3,000	3,000
776659	Motor Pool Fuel Charges	166	300	200	200	200	200	200	200	200
776661	Motor Pool	1,665	2,253	2,500	2,500	2,500	2,500	2,500	2,500	2,500
778675	Telephone Communications	4,917	6,195	5,000	5,000	5,000	5,000	6,200	6,200	6,200
		29,956	44,469	49,000	49,000	49,000	49,000	52,200	52,200	52,200
Internal Support		29,956	44,469	49,000	49,000	49,000	49,000	52,200	52,200	52,200
Grand Total Expenditures		1,520,179	1,674,048	2,088,448	2,088,448	2,165,379	2,229,107	2,142,169	2,197,326	2,220,603

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN						
Unit:	CCN5060110 PR Recreation Prg & Comm Srvs								
Program:	PRG160020 Mobile Recreation		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe						

Account Number/Description		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
Charges for Services										
631253	Miscellaneous Revenue	-	260	-	-	-	-	-	-	-
631925	Rental Facilities	-	675	-	-	-	-	-	-	-
631946	Rental Units or Events	-	117,525	100,000	100,000	100,000	100,000	110,000	110,000	110,000
632135	Special Contracts	-	9,408	-	-	-	-	-	-	-
		-	127,843	100,000	100,000	100,000	100,000	110,000	110,000	110,000
Other Revenues										
670627	Sale of Equipment	-	2,975	-	-	-	-	-	-	-
670627	Sale of Equipment (Trade In)	-	2,975	-	-	-	-	-	-	-
		-	5,950	-	-	-	-	-	-	-

Expenditures										
Salaries Regular										
702010	Salaries Regular	6,804	504,962	484,965	484,965	528,877	568,607	1,180,462	1,228,009	1,269,023
702030	Holiday	-	14,712	-	-	-	-	-	-	-
702050	Annual Leave	-	10,485	-	-	-	-	-	-	-
702073	Parental Leave	-	10,429	-	-	-	-	-	-	-
702080	Sick Leave	-	7,000	-	-	-	-	-	-	-
702120	Jury Duty	-	163	-	-	-	-	-	-	-
702140	Other Miscellaneous Salaries	500	12,147	-	-	-	-	-	-	-
702200	Death Leave	-	1,424	-	-	-	-	-	-	-
702300	Disaster Non-Prod Salaries	-	489	-	-	-	-	-	-	-
702995	Salary Turnover Factor	-	-	-	-	-	-	(586,363)	(594,792)	(606,478)
712020	Overtime	518	20,972	-	-	-	-	15,000	15,000	15,000
712090	On Call	-	726	-	-	-	-	1,250	1,250	1,250
		7,822	583,509	484,965	484,965	528,877	568,607	610,349	649,467	678,795
Fringe Benefits										
722740	Fringe Benefits Expense	-	-	(24,000)	(24,000)	(24,000)	(24,000)	-	-	-
722750	Workers Compensation	109	7,385	13,799	13,799	14,428	14,993	14,219	14,816	15,326
722760	Group Life	11	714	750	750	784	806	782	809	831
722770	Retirement	1,213	91,069	107,662	107,662	109,892	112,258	117,015	120,716	123,974
722780	Hospitalization (Personnel)	765	53,348	55,599	55,599	60,798	66,452	61,090	64,780	69,023
722790	Social Security	359	27,304	36,661	36,661	38,237	39,539	38,236	39,610	40,813
722800	Dental	67	3,233	3,511	3,511	3,676	3,851	3,955	4,282	4,699
722810	Disability	79	4,565	5,215	5,215	5,504	5,676	5,432	5,608	5,764
722820	Unemployment Insurance (Personnel)	7	637	678	678	590	612	626	626	622
722850	Optical	7	111	226	226	237	249	514	514	514
722830	Health Savings Account - ER	-	792	-	-	-	-	-	-	-
		2,618	189,158	200,103	200,103	210,146	220,436	241,867	251,760	261,566

Operating Expenses

Contractual Services										
731059	Laundry and Cleaning	-	-	500	500	500	500	500	500	500
731108	License Plates and Title Fees	-	36	-	-	-	-	-	-	-
731115	Licenses and Permits	-	225	675	675	675	675	350	350	350
731136	Logos Trademarks Intellect Prp	-	658	-	-	-	-	-	-	-
731157	Maintenance Equipment	-	125	-	-	-	-	500	500	500
731164	Maintenance Vehicles	-	164	-	-	-	-	-	-	-
731213	Membership Dues	-	200	60	60	60	60	250	250	250
731241	Miscellaneous	-	-	750	750	750	750	750	750	750
731346	Personal Mileage	-	-	150	150	150	150	150	150	150
731388	Printing	-	544	250	250	250	250	1,500	1,500	1,500
731780	Software Support Maintenance	-	576	800	800	800	800	800	800	800

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN						
Unit:	CCN5060110 PR Recreation Prg & Comm Srvs								
Program:	PRG160020 Mobile Recreation		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe						

Account Number/Description		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
731818	Special Event Program	-	568	-	-	-	-	-	-	-
731941	Training	-	470	2,100	2,100	2,100	2,100	2,100	2,100	2,100
732018	Travel and Conference	-	2,905	8,225	8,225	8,225	8,225	8,225	8,225	8,225
732032	Tuition Reimbursement Expense	-	-	3,600	3,600	3,600	3,600	-	-	-
732165	Workshops and Meeting	-	-	150	150	150	150	150	150	150
730198	Building Maintenance Charges	-	1,859	-	-	-	-	2,000	2,000	2,000
730247	Charge Card Fee	-	7,337	3,000	3,000	3,000	3,000	3,000	3,000	3,000
730646	Equipment Maintenance	-	17,925	20,000	20,000	20,000	20,000	20,000	20,000	20,000
730653	Equipment Rental Expense	-	251	1,500	1,500	1,500	1,500	1,500	1,500	1,500
730814	Grounds Maintenance	-	72	-	-	-	-	-	-	-
		-	33,915	41,760	41,760	41,760	41,760	41,775	41,775	41,775
<u>Commodities</u>										
750476	Recreation Supplies	-	14,656	35,510	35,510	35,510	35,510	17,500	17,500	17,500
750504	Small Tools	-	5,253	7,500	7,500	7,500	7,500	7,500	7,500	7,500
750511	Special Event Supplies	-	23,611	39,500	39,500	39,500	39,500	35,000	35,000	35,000
750581	Uniforms	-	1,100	6,500	6,500	6,500	6,500	6,000	6,000	6,000
750063	Custodial Supplies	-	7	450	450	450	450	450	450	450
750140	Employee Footwear	-	275	295	295	295	295	295	295	295
750154	Expendable Equipment	-	21,224	50,000	50,000	50,000	50,000	50,000	50,000	50,000
750399	Office Supplies	-	1,062	2,000	2,000	2,000	2,000	750	750	750
		-	67,189	141,755	141,755	141,755	141,755	117,495	117,495	117,495
<u>Depreciation</u>										
760157	Equipment	-	-	2,800	2,800	8,400	8,400	72,437	102,950	77,613
760188	Vehicles	-	-	-	-	-	-	21,664	21,664	14,678
		-	-	2,800	2,800	8,400	8,400	94,102	124,615	92,291
Operating Expenses		-	101,104	186,315	186,315	191,915	191,915	253,372	283,885	251,561
<u>Internal Support</u>										
<u>Internal Services</u>										
774636	Info Tech Operations	-	33,683	60,000	60,000	60,000	60,000	35,000	35,000	35,000
774637	Info Tech Managed Print Svcs	-	997	1,500	1,500	1,500	1,500	1,500	1,500	1,500
774677	Insurance Fund	-	18,775	12,000	12,000	12,000	12,000	19,000	19,000	19,000
775754	Maintenance Department Charges	-	161	300	300	300	300	300	300	300
776659	Motor Pool Fuel Charges	-	17,761	20,000	20,000	20,000	20,000	20,000	20,000	20,000
776661	Motor Pool	-	58,530	55,000	55,000	55,000	55,000	55,000	55,000	55,000
778675	Telephone Communications	-	8,441	8,500	8,500	8,500	8,500	8,500	8,500	8,500
		-	138,348	157,300	157,300	157,300	157,300	139,300	139,300	139,300
Internal Support		-	138,348	157,300	157,300	157,300	157,300	139,300	139,300	139,300
<u>Transfers/Other Sources (Uses)</u>										
<u>Tranfers Out</u>										
788001	Transfers Out	-	18,657	-	-	-	-	-	-	-
		-	18,657	-	-	-	-	-	-	-
Transfers/Other Sources (Uses)		-	18,657	-	-	-	-	-	-	-
Grand Total Expenditures		10,440	1,030,775	1,028,683	1,028,683	1,088,238	1,138,258	1,244,888	1,324,412	1,331,223

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN						
Unit:	CCN5060110 PR Recreation Prg & Comm Srvs								
Program:	PRG160030 Events & Programs		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe						

Account Number/Description		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
Charges for Services										
631946	Rental Units or Events	-	100	2,000	2,000	2,000	2,000	5,000	5,000	5,000
632135	Special Contracts	-	350	5,000	5,000	5,000	5,000	7,500	7,500	7,500
		-	450	7,000	7,000	7,000	7,000	12,500	12,500	12,500
Contributions										
650305	Sponsorships	-	4,500	18,000	18,000	18,000	18,000	18,000	18,000	18,000
		-	4,500	18,000	18,000	18,000	18,000	18,000	18,000	18,000

Expenditures

Salaries Regular										
702010	Salaries Regular	2,376	201,087	226,011	226,011	246,139	265,894	472,796	494,838	515,793
702030	Holiday	-	6,845	-	-	-	-	-	-	-
702050	Annual Leave	-	9,813	-	-	-	-	-	-	-
702080	Sick Leave	-	2,655	-	-	-	-	-	-	-
702140	Other Miscellaneous Salaries	-	4,677	-	-	-	-	-	-	-
702995	Salary Turnover Factor	-	-	-	-	-	-	(229,484)	(231,290)	(238,983)
712020	Overtime	80	3,832	-	-	-	-	2,500	2,500	2,500
712090	On Call	-	-	-	-	-	-	500	500	500
		2,456	228,910	226,011	226,011	246,139	265,894	246,312	266,548	279,810
Fringe Benefits										
722740	Fringe Benefits Expense	-	-	(11,200)	(11,200)	(11,540)	(11,854)	-	-	-
722750	Workers Compensation	36	3,298	5,301	5,301	5,549	5,792	5,815	6,087	6,344
722760	Group Life	4	318	328	328	342	355	340	352	367
722770	Retirement	451	38,517	44,633	44,633	45,527	46,817	48,956	50,830	52,701
722780	Hospitalization (Personnel)	242	21,980	23,194	23,194	25,362	27,721	30,741	32,598	34,733
722790	Social Security	137	11,764	15,109	15,109	15,762	16,417	16,016	16,708	17,391
722800	Dental	17	1,148	1,243	1,243	1,301	1,363	1,688	1,828	2,006
722810	Disability	27	2,120	2,279	2,279	2,401	2,497	2,356	2,452	2,549
722820	Unemployment Insurance (Personnel)	2	255	259	259	226	235	251	252	253
722850	Optical	2	38	78	78	82	86	36	36	36
		919	79,439	81,223	81,223	85,012	89,429	106,199	111,142	116,380

Operating Expenses

Contractual Services										
731059	Laundry and Cleaning	-	-	200	200	200	200	-	-	-
731136	Logos Trademarks Intellect Prp	-	-	650	650	650	650	650	650	650
731213	Membership Dues	-	320	760	760	760	760	500	500	500
731241	Miscellaneous	-	-	1,500	1,500	1,500	1,500	750	750	750
731346	Personal Mileage	-	-	150	150	150	150	150	150	150
731388	Printing	-	296	250	250	250	250	2,000	2,000	2,000
731780	Software Support Maintenance	-	-	800	800	800	800	-	-	-
731818	Special Event Program	-	1,235	-	-	-	-	-	-	-
731941	Training	-	195	1,240	1,240	1,240	1,240	1,000	1,000	1,000
732018	Travel and Conference	-	3,191	4,950	4,950	4,950	4,950	7,500	7,500	7,500
732165	Workshops and Meeting	-	129	150	150	150	150	150	150	150
730247	Charge Card Fee	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000
730646	Equipment Maintenance	-	-	2,000	2,000	2,000	2,000	-	-	-
		-	5,366	14,650	14,650	14,650	14,650	14,700	14,700	14,700
Commodities										
750476	Recreation Supplies	-	14,455	15,000	15,000	15,000	15,000	15,000	15,000	15,000
750504	Small Tools	-	1,364	3,100	3,100	3,100	3,100	2,000	2,000	2,000
750511	Special Event Supplies	-	42,371	88,500	88,500	88,500	88,500	70,000	70,000	70,000
750581	Uniforms	-	5,667	3,100	3,100	3,100	3,100	1,500	1,500	1,500

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN						
Unit:	CCN5060110 PR Recreation Prg & Comm Srvs								
Program:	PRG160030 Events & Programs		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe						

Account Number/Description		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
750063	Custodial Supplies	-	76	450	450	450	450	450	450	450
750140	Employee Footwear	-	-	-	-	-	-	295	295	295
750154	Expendable Equipment	-	3,049	5,000	5,000	5,000	5,000	3,000	3,000	3,000
750399	Office Supplies	-	164	3,000	3,000	3,000	3,000	750	750	750
		-	67,146	118,150	118,150	118,150	118,150	92,995	92,995	92,995
Operating Expenses		-	72,513	132,800	132,800	132,800	132,800	107,695	107,695	107,695
Internal Support										
Internal Services										
774636	Info Tech Operations	-	21,663	25,000	25,000	25,000	25,000	25,000	25,000	25,000
774637	Info Tech Managed Print Svcs	-	997	1,500	1,500	1,500	1,500	1,500	1,500	1,500
774677	Insurance Fund	-	-	3,000	3,000	3,000	3,000	3,000	3,000	3,000
775754	Maintenance Department Charges	-	161	300	300	300	300	300	300	300
776659	Motor Pool Fuel Charges	-	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000
776661	Motor Pool	-	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000
778675	Telephone Communications	-	2,248	4,500	4,500	4,500	4,500	4,500	4,500	4,500
		-	25,069	44,300	44,300	44,300	44,300	44,300	44,300	44,300
Internal Support		-	25,069	44,300	44,300	44,300	44,300	44,300	44,300	44,300
Transfers/Other Sources (Uses)										
Tranfers Out										
788001	Transfers Out	-	18,657	-	-	-	-	-	-	-
		-	18,657	-	-	-	-	-	-	-
Transfers/Other Sources (Uses)		-	18,657	-	-	-	-	-	-	-
Grand Total Expenditures		3,375	424,586	484,334	484,334	508,251	532,423	504,506	529,684	548,185

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN
Unit:	CCN5060158 PR Rose Oaks		
Program:	PRG160700 General Operations		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe

Account Number/Description		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
Charges for Services										
630700	Fees Day Use	8,692	3,410	8,700	8,700	8,700	8,700	8,700	8,700	8,700
631253	Miscellaneous Revenue	1,010	-	-	-	-	-	-	-	-
		9,702	3,410	8,700	8,700	8,700	8,700	8,700	8,700	8,700
Expenditures										
Salaries Regular										
702010	Salaries Regular	3,458	37,322	12,121	12,121	12,965	13,624	49,484	51,243	52,533
702030	Holiday	-	205	-	-	-	-	-	-	-
702140	Other Miscellaneous Salaries	800	300	-	-	-	-	-	-	-
712020	Overtime	-	843	100	100	100	100	100	100	100
		4,258	38,669	12,221	12,221	13,065	13,724	49,584	51,343	52,634
Fringe Benefits										
722750	Workers Compensation	68	653	192	192	203	211	602	627	645
722760	Group Life	-	37	-	-	-	-	-	-	-
722770	Retirement	104	5,166	437	437	455	467	3,753	3,806	3,845
722780	Hospitalization (Personnel)	-	4,843	-	-	-	-	-	-	-
722790	Social Security	62	1,568	227	227	239	248	609	634	653
722800	Dental	-	298	-	-	-	-	-	-	-
722810	Disability	-	198	-	-	-	-	-	-	-
722820	Unemployment Insurance (Personnel)	4	44	9	9	8	9	22	22	22
722850	Optical	-	7	-	-	-	-	-	-	-
		238	12,812	865	865	904	935	4,986	5,089	5,165
Operating Expenses										
Contractual Services										
731115	Licenses and Permits	174	218	170	170	170	170	250	250	250
731388	Printing	262	10	200	200	200	200	200	200	200
732102	Water and Sewage Charges	1,428	3,845	-	-	-	-	4,000	4,000	4,000
730198	Building Maintenance Charges	-	102	-	-	-	-	-	-	-
730646	Equipment Maintenance	1,300	4,957	1,000	1,000	1,000	1,000	5,000	5,000	5,000
730653	Equipment Rental Expense	-	-	500	500	500	500	500	500	500
730814	Grounds Maintenance	5,739	2,137	14,200	14,200	14,200	14,200	7,500	7,500	7,500
		8,903	11,269	16,070	16,070	16,070	16,070	17,450	17,450	17,450
Commodities										
750504	Small Tools	-	897	500	500	500	500	1,000	1,000	1,000
750581	Uniforms	-	-	100	100	100	100	100	100	100
750063	Custodial Supplies	-	-	200	200	200	200	200	200	200
750154	Expendable Equipment	4,582	-	3,000	3,000	3,000	3,000	2,000	2,000	2,000
		4,582	897	3,800	3,800	3,800	3,800	3,300	3,300	3,300
Depreciation										
760056	Building Acquisitions	-	-	-	-	-	-	3,333	10,000	10,000
760113	Building Improvements	-	-	417	417	1,250	1,250	-	-	-
760152	Infrastructure	-	-	32,117	32,117	32,117	32,117	32,117	32,117	32,117
760157	Equipment	-	-	1,200	1,200	3,600	3,600	8,770	20,104	20,104
		-	-	33,734	33,734	36,967	36,967	44,221	62,221	62,221
Operating Expenses		13,485	12,166	53,604	53,604	56,837	56,837	64,971	82,971	82,971
Internal Support										
Internal Services										
774636	Info Tech Operations	19	-	-	-	-	-	-	-	-
774677	Insurance Fund	70	-	650	650	650	650	650	650	650
		89	-	650	650	650	650	650	650	650
Internal Support		89	-	650	650	650	650	650	650	650
Grand Total Expenditures		18,070	63,647	67,339	67,339	71,456	72,146	120,191	140,053	141,419

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN						
Unit:	CCN5060178 PR Springfield Oaks								
Program:	PRG160010 General Services Golf		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe						

Account Number/Description		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
Charges for Services										
630847	Greens Fees	662,073	704,128	630,000	630,000	630,000	630,000	675,000	675,000	675,000
631127	Maintenance Contracts	-	756	-	-	-	-	-	-	-
631253	Miscellaneous Revenue	686	744	-	-	-	-	-	-	-
631743	Refunds Miscellaneous	7,251	5,384	-	-	-	-	-	-	-
631771	Reimb 3rd Party	-	300	-	-	-	-	-	-	-
631911	Rent House	11,739	11,976	11,980	11,980	11,980	11,980	12,500	12,500	12,500
631918	Rental Equipment	612	806	500	500	500	500	500	500	500
631925	Rental Facilities	350	400	-	-	-	-	-	-	-
631932	Rental Golf Carts	342,064	376,469	310,000	310,000	310,000	310,000	350,000	350,000	350,000
632037	Sales Retail	162,303	180,351	165,000	165,000	165,000	165,000	165,000	165,000	165,000
		1,187,079	1,281,314	1,117,480	1,117,480	1,117,480	1,117,480	1,203,000	1,203,000	1,203,000

Other Revenues

670057	Adjustment Prior Years Revenue	-	2,626	-	-	-	-	-	-	-
670114	Cash Overages	5	-	-	-	-	-	-	-	-
670741	Sale of Scrap	-	233	-	-	-	-	-	-	-
		5	2,859	-	-	-	-	-	-	-

Expenditures

Salaries Regular

702010	Salaries Regular	388,341	484,971	705,204	705,204	751,374	791,119	1,195,802	1,242,255	1,282,945
702030	Holiday	12,426	17,529	-	-	-	-	-	-	-
702050	Annual Leave	13,559	20,879	-	-	-	-	-	-	-
702080	Sick Leave	7,640	9,231	-	-	-	-	-	-	-
702120	Jury Duty	-	257	-	-	-	-	-	-	-
702140	Other Miscellaneous Salaries	25,000	3,200	-	-	-	-	-	-	-
702995	Salary Turnover Factor	-	-	-	-	-	-	(733,560)	(753,632)	(771,641)
712020	Overtime	13,143	13,635	9,900	9,900	9,900	9,900	14,000	14,000	14,000
712040	Holiday Overtime	858	910	-	-	-	-	1,000	1,000	1,000
712090	On Call	-	2,101	-	-	-	-	2,500	2,500	2,500
		460,967	552,714	715,104	715,104	761,274	801,019	479,742	506,123	528,804

Fringe Benefits

722740	Fringe Benefits Expense	-	-	(84,541)	(84,541)	(85,141)	(84,918)	-	-	-
722750	Workers Compensation	8,036	8,657	14,926	14,926	15,544	16,071	15,114	15,682	16,176
722760	Group Life	363	486	846	846	883	913	901	939	974
722770	Retirement	53,057	67,896	120,513	120,513	123,038	125,810	129,327	134,390	138,614
722780	Hospitalization (Personnel)	29,357	48,964	93,059	93,059	101,760	111,223	87,782	93,084	99,181
722790	Social Security	16,581	20,994	40,507	40,507	42,240	43,696	41,644	43,416	44,894
722800	Dental	2,511	2,416	5,104	5,104	5,344	5,598	4,697	5,085	5,581
722810	Disability	2,288	3,039	5,886	5,886	6,218	6,429	6,251	6,534	6,762
722820	Unemployment Insurance (Personnel)	437	630	729	729	633	656	634	634	629
722850	Optical	221	80	295	295	309	324	382	382	382
		112,850	153,162	197,324	197,324	210,828	225,802	286,732	300,144	313,192

Operating Expenses

Contractual Services

731059	Laundry and Cleaning	1,175	1,698	1,100	1,100	1,100	1,100	2,000	2,000	2,000
731115	Licenses and Permits	3,746	3,885	4,000	4,000	4,000	4,000	4,000	4,000	4,000
731213	Membership Dues	407	434	500	500	500	500	500	500	500
731241	Miscellaneous	-	157	200	200	200	200	200	200	200
731269	Natural Gas	4,523	4,308	4,700	4,700	4,700	4,700	5,500	5,500	5,500
731346	Personal Mileage	70	460	300	300	300	300	500	500	500
731388	Printing	2,438	152	200	200	200	200	200	200	200

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN
Unit:	CCN5060178 PR Springfield Oaks		
Program:	PRG160010 General Services Golf		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe

Account Number/Description		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
731633	Rental Property Maintenance	-	1,053	1,000	1,000	1,000	1,000	1,000	1,000	1,000
731780	Software Support Maintenance	368	-	2,450	2,450	2,450	2,450	3,000	3,000	3,000
731941	Training	700	508	700	700	700	700	500	500	500
732018	Travel and Conference	3,245	8,146	3,500	3,500	3,500	3,500	3,500	3,500	3,500
732020	Travel Employee Taxable Meals	41	56	-	-	-	-	-	-	-
732046	Uncollectable Accts Receivable	-	36	-	-	-	-	-	-	-
732102	Water and Sewage Charges	-	242	-	-	-	-	-	-	-
730037	Adj Prior Years Exp	(1,101)	-	-	-	-	-	-	-	-
730114	Auction Expense	9	-	-	-	-	-	-	-	-
730198	Building Maintenance Charges	25,262	23,862	23,000	23,000	23,000	23,000	26,000	26,000	26,000
730247	Charge Card Fee	23,321	30,576	20,000	20,000	20,000	20,000	20,000	20,000	20,000
730562	Electrical Service	18,266	21,459	21,500	21,500	21,500	21,500	27,000	27,000	27,000
730646	Equipment Maintenance	67,839	49,139	55,000	55,000	55,000	55,000	55,000	55,000	55,000
730653	Equipment Rental Expense	1,388	700	700	700	700	700	700	700	700
730655	Equipment Replacement	55	-	-	-	-	-	-	-	-
730737	Flex Benefit Plan Payments	2,087	-	-	-	-	-	-	-	-
730786	Garbage and Rubbish Disposal	2,480	2,705	2,600	2,600	2,600	2,600	3,000	3,000	3,000
730814	Grounds Maintenance	102,022	112,384	110,000	110,000	110,000	110,000	115,000	115,000	115,000
730240	Cash Shortage	4	-	-	-	-	-	-	-	-
		258,344	261,961	251,450	251,450	251,450	251,450	267,600	267,600	267,600
Commodities										
750504	Small Tools	4,910	1,272	5,000	5,000	5,000	5,000	3,500	3,500	3,500
750581	Uniforms	4,033	2,242	4,000	4,000	4,000	4,000	3,500	3,500	3,500
750063	Custodial Supplies	2,463	1,548	1,800	1,800	1,800	1,800	1,800	1,800	1,800
750083	Discounts Taken	(206)	(226)	-	-	-	-	-	-	-
750140	Employee Footwear	392	698	350	350	350	350	750	750	750
750154	Expendable Equipment	109,726	2,670	2,000	2,000	2,000	2,000	-	-	-
750385	Merchandise	75,572	82,873	78,000	78,000	78,000	78,000	85,000	85,000	85,000
750399	Office Supplies	692	1,026	800	800	800	800	800	800	800
		197,581	92,102	91,950	91,950	91,950	91,950	95,350	95,350	95,350
Depreciation										
760056	Building Acquisitions	-	-	16,817	16,817	16,817	16,817	16,817	16,817	16,730
760113	Building Improvements	-	-	17,344	17,344	17,344	17,344	17,344	17,344	17,344
760152	Infrastructure	-	-	29,259	29,259	42,593	42,593	41,926	101,704	143,926
760157	Equipment	-	-	34,431	34,431	43,433	40,979	77,535	112,456	111,778
		-	-	97,851	97,851	120,186	117,732	153,621	248,320	289,778
Operating Expenses		455,926	354,063	441,251	441,251	463,586	461,132	516,571	611,270	652,728
Internal Support										
Internal Services										
774636	Info Tech Operations	22,672	21,804	20,000	20,000	20,000	20,000	20,000	20,000	20,000
774637	Info Tech Managed Print Svcs	123	253	500	500	500	500	500	500	500
774677	Insurance Fund	2,837	10,756	17,550	17,550	17,550	17,550	17,550	17,550	17,550
775754	Maintenance Department Charges	914	754	2,000	2,000	2,000	2,000	2,000	2,000	2,000
776659	Motor Pool Fuel Charges	59	708	500	500	500	500	500	500	500
776661	Motor Pool	7,159	11,599	5,000	5,000	5,000	5,000	5,000	5,000	5,000
778675	Telephone Communications	7,488	5,731	6,700	6,700	6,700	6,700	6,700	6,700	6,700
		41,253	51,604	52,250	52,250	52,250	52,250	52,250	52,250	52,250
Internal Support		41,253	51,604	52,250	52,250	52,250	52,250	52,250	52,250	52,250
Grand Total Expenditures		1,070,996	1,111,542	1,405,930	1,405,930	1,487,938	1,540,203	1,335,296	1,469,788	1,546,974

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN						
Unit:	CCN5060178 PR Springfield Oaks								
Program:	PRG160700 General Operations		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe						

		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
Account Number/Description										
Charges for Services										
630084	Antenna Site Management	-	42,065	39,000	39,000	39,000	39,000	39,000	39,000	39,000
630301	Commission Contracts	35,198	-	30,000	30,000	30,000	30,000	30,000	30,000	30,000
630693	Fees Camping	4,670	6,990	5,000	5,000	5,000	5,000	5,000	5,000	5,000
631127	Maintenance Contracts	-	2,438	-	-	-	-	-	-	-
631253	Miscellaneous Revenue	-	66	-	-	-	-	-	-	-
631771	Reimb 3rd Party	-	80	-	-	-	-	-	-	-
631799	Reimb Contracts	30,716	1,640,214	5,000	5,000	5,000	5,000	5,000	5,000	5,000
631925	Rental Facilities	125,590	86,282	160,000	160,000	160,000	160,000	100,000	100,000	100,000
631946	Rental Units or Events	-	11,450	-	-	-	-	-	-	-
		196,174	1,789,585	239,000	239,000	239,000	239,000	179,000	179,000	179,000

Other Revenues

670057	Adjustment Prior Years Revenue	-	80,490	-	-	-	-	-	-	-
		-	80,490	-	-	-	-	-	-	-

Expenditures

Salaries Regular

702010	Salaries Regular	97,360	252,710	224,844	224,844	238,062	250,183	355,219	367,347	377,848
702030	Holiday	-	2,561	-	-	-	-	-	-	-
702050	Annual Leave	-	1,045	-	-	-	-	-	-	-
702080	Sick Leave	-	2,494	-	-	-	-	-	-	-
702140	Other Miscellaneous Salaries	6,000	800	-	-	-	-	-	-	-
712020	Overtime	698	4,568	5,700	5,700	5,700	5,700	5,700	5,700	5,700
712040	Holiday Overtime	-	590	-	-	-	-	500	500	500
712090	On Call	-	434	-	-	-	-	2,500	2,500	2,500
		104,058	265,202	230,544	230,544	243,762	255,883	363,919	376,047	386,548

Fringe Benefits

722740	Fringe Benefits Expense	-	-	(35,000)	(35,000)	(35,000)	(35,000)	-	-	-
722750	Workers Compensation	1,737	4,238	3,551	3,551	3,702	3,837	3,399	3,513	3,615
722760	Group Life	-	379	126	126	136	145	165	169	172
722770	Retirement	2,614	49,323	21,472	21,472	22,235	23,131	25,960	26,593	27,203
722780	Hospitalization (Personnel)	-	38,108	15,991	15,991	17,486	19,112	21,290	22,576	24,055
722790	Social Security	1,507	14,234	7,753	7,753	8,186	8,610	8,802	9,048	9,281
722800	Dental	-	2,190	775	775	811	850	1,311	1,419	1,558
722810	Disability	-	1,675	876	876	950	1,014	1,146	1,173	1,200
722820	Unemployment Insurance (Personnel)	98	306	180	180	157	163	159	158	156
722850	Optical	-	64	68	68	71	75	197	197	197
		5,957	110,517	15,791	15,791	18,733	21,937	62,428	64,845	67,437

Operating Expenses

Contractual Services

731059	Laundry and Cleaning	-	23	-	-	-	-	-	-	-
731115	Licenses and Permits	1,817	2,045	1,800	1,800	1,800	1,800	2,250	2,250	2,250
731241	Miscellaneous	-	521	300	300	300	300	300	300	300
731269	Natural Gas	27,529	22,110	13,000	13,000	13,000	13,000	30,000	30,000	30,000
731346	Personal Mileage	-	7	-	-	-	-	-	-	-
731388	Printing	140	135	500	500	500	500	500	500	500
731633	Rental Property Maintenance	778	461	-	-	-	-	-	-	-
731689	Security Expense	1,749	-	21,000	21,000	21,000	21,000	21,000	21,000	21,000
731941	Training	70	-	-	-	-	-	-	-	-
732018	Travel and Conference	124	72	300	300	300	300	300	300	300
732102	Water and Sewage Charges	1,365	4,271	4,000	4,000	4,000	4,000	5,000	5,000	5,000
730037	Adj Prior Years Exp	569	-	-	-	-	-	-	-	-

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN
Unit:	CCN5060178 PR Springfield Oaks		
Program:	PRG160700 General Operations		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe

Account Number/Description		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
730198	Building Maintenance Charges	47,768	50,423	40,000	40,000	40,000	40,000	55,000	55,000	55,000
730562	Electrical Service	20,201	22,854	23,000	23,000	23,000	23,000	26,000	26,000	26,000
730646	Equipment Maintenance	21,456	25,839	15,000	15,000	15,000	15,000	27,500	27,500	27,500
730653	Equipment Rental Expense	663	-	200	200	200	200	200	200	200
730786	Garbage and Rubbish Disposal	3,378	4,466	3,900	3,900	3,900	3,900	5,000	5,000	5,000
730814	Grounds Maintenance	34,154	60,238	40,000	40,000	40,000	40,000	50,000	50,000	50,000
		161,761	193,465	163,000	163,000	163,000	163,000	223,050	223,050	223,050
Commodities										
750476	Recreation Supplies	-	82	1,000	1,000	1,000	1,000	-	-	-
750504	Small Tools	2,694	2,485	2,000	2,000	2,000	2,000	2,500	2,500	2,500
750511	Special Event Supplies	-	-	500	500	500	500	-	-	-
750581	Uniforms	3,512	5,068	2,000	2,000	2,000	2,000	3,000	3,000	3,000
750063	Custodial Supplies	4,273	3,766	4,000	4,000	4,000	4,000	4,000	4,000	4,000
750083	Discounts Taken	(74)	(54)	-	-	-	-	-	-	-
750154	Expendable Equipment	1,465	4,844	-	-	-	-	5,000	5,000	5,000
750385	Merchandise	(949)	-	-	-	-	-	-	-	-
750399	Office Supplies	262	1,383	2,000	2,000	2,000	2,000	500	500	500
		11,182	17,573	11,500	11,500	11,500	11,500	15,000	15,000	15,000
Depreciation										
760056	Building Acquisitions	-	-	89,222	89,222	89,222	89,222	89,222	89,222	89,222
760113	Building Improvements	-	-	9,444	9,444	28,333	28,333	7,667	37,444	66,333
760152	Infrastructure	-	-	154,852	154,852	154,852	154,852	154,852	154,577	141,390
760157	Equipment	-	-	-	-	-	-	5,408	10,208	10,208
		-	-	253,519	253,519	272,407	272,407	257,149	291,452	307,154
Operating Expenses		172,943	211,038	428,019	428,019	446,907	446,907	495,199	529,502	545,204
Internal Support										
Internal Services										
771639	Drain Equipment	-	-	4,000	4,000	4,000	4,000	4,000	4,000	4,000
774636	Info Tech Operations	9,435	7,447	3,500	3,500	3,500	3,500	7,500	7,500	7,500
774637	Info Tech Managed Print Svcs	235	123	150	150	150	150	150	150	150
774677	Insurance Fund	23,632	25,549	18,400	18,400	18,400	18,400	26,000	26,000	26,000
775754	Maintenance Department Charges	1,237	2,287	3,000	3,000	3,000	3,000	3,000	3,000	3,000
776659	Motor Pool Fuel Charges	181	699	300	300	300	300	300	300	300
776661	Motor Pool	7,778	1,703	8,000	8,000	8,000	8,000	8,000	8,000	8,000
778675	Telephone Communications	3,117	4,207	3,500	3,500	3,500	3,500	4,300	4,300	4,300
		45,616	42,016	40,850	40,850	40,850	40,850	53,250	53,250	53,250
Internal Support		45,616	42,016	40,850	40,850	40,850	40,850	53,250	53,250	53,250
Grand Total Expenditures		328,573	628,774	715,203	715,203	750,253	765,577	974,796	1,023,644	1,052,439

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN						
Unit:	CCN5060185 Turtle Woods								
Program:	PRG160700 General Operations		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe						

Account Number/Description		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
Expenditures										
Operating Expenses										
Contractual Services										
731115	Licenses and Permits	-	-	-	-	-	-	250	250	250
732102	Water and Sewage Charges	-	-	-	-	-	-	2,000	2,000	2,000
730646	Equipment Maintenance	-	-	-	-	-	-	5,000	5,000	5,000
730653	Equipment Rental Expense	-	-	-	-	-	-	500	500	500
730814	Grounds Maintenance	-	-	-	-	-	-	7,500	7,500	7,500
		-	-	-	-	-	-	15,250	15,250	15,250
Commodities										
750504	Small Tools	-	-	-	-	-	-	1,000	1,000	1,000
750154	Expendable Equipment	-	-	-	-	-	-	2,000	2,000	2,000
		-	-	-	-	-	-	3,000	3,000	3,000
Depreciation										
760152	Infrastructure	-	-	-	-	-	-	5,778	75,111	190,667
		-	-	-	-	-	-	5,778	75,111	190,667
Operating Expenses		-	-	-	-	-	-	24,028	93,361	208,917
Internal Support										
Internal Services										
774677	Insurance Fund	-	-	-	-	-	-	650	650	650
		-	-	-	-	-	-	650	650	650
Internal Support		-	-	-	-	-	-	650	650	650
Grand Total Expenditures		-	-	-	-	-	-	24,678	94,011	209,567

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN							
Unit:	CCN5060180 PR White Lake Oaks									
Program:	PRG160010 General Services Golf		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe							

Account Number/Description		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
Charges for Services										
630847	Greens Fees	745,564	782,340	700,000	700,000	700,000	700,000	750,000	750,000	750,000
631253	Miscellaneous Revenue	42	990	300	300	300	300	300	300	300
631743	Refunds Miscellaneous	5,770	4,202	700	700	700	700	700	700	700
631771	Reimb 3rd Party	-	-	100	100	100	100	100	100	100
631918	Rental Equipment	3,195	2,886	3,000	3,000	3,000	3,000	3,000	3,000	3,000
631925	Rental Facilities	1,250	-	-	-	-	-	-	-	-
631932	Rental Golf Carts	412,170	442,013	400,000	400,000	400,000	400,000	420,000	420,000	420,000
632037	Sales Retail	170,445	183,147	170,000	170,000	170,000	170,000	170,000	170,000	170,000
		1,338,436	1,415,578	1,274,100	1,274,100	1,274,100	1,274,100	1,344,100	1,344,100	1,344,100

Contributions										
650104	Contributions Operating	-	1,000	-	-	-	-	-	-	-
		-	1,000	-	-	-	-	-	-	-

Other Revenues										
670057	Adjustment Prior Years Revenue	-	2,411	-	-	-	-	-	-	-
670114	Cash Overages	35	29	-	-	-	-	-	-	-
		35	2,440	-	-	-	-	-	-	-

Expenditures										
Salaries Regular										
702010	Salaries Regular	375,715	545,354	618,520	618,520	649,345	681,159	1,360,214	1,418,011	1,472,783
702030	Holiday	14,691	14,708	-	-	-	-	-	-	-
702050	Annual Leave	14,305	17,614	-	-	-	-	-	-	-
702080	Sick Leave	4,214	5,670	-	-	-	-	-	-	-
702140	Other Miscellaneous Salaries	23,400	2,200	-	-	-	-	-	-	-
702200	Death Leave	564	872	-	-	-	-	-	-	-
702995	Salary Turnover Factor	-	-	-	-	-	-	(741,047)	(764,070)	(787,054)
712020	Overtime	15,486	14,060	18,000	18,000	18,000	18,000	18,000	18,000	18,000
712040	Holiday Overtime	2,336	1,453	1,100	1,100	1,100	1,100	1,100	1,100	1,100
		450,712	601,931	637,620	637,620	668,445	700,260	638,267	673,041	704,829

Fringe Benefits										
722740	Fringe Benefits Expense	-	-	(19,451)	(19,451)	(19,854)	(20,452)	-	-	-
722750	Workers Compensation	7,547	8,940	14,728	14,728	15,310	15,868	16,025	16,703	17,343
722760	Group Life	589	679	698	698	721	747	840	875	912
722770	Retirement	76,922	90,581	103,345	103,345	105,078	107,829	126,468	131,355	136,318
722780	Hospitalization (Personnel)	31,332	40,495	42,203	42,203	46,149	50,441	57,989	61,492	65,520
722790	Social Security	23,672	27,953	37,180	37,180	38,573	40,017	42,416	44,199	45,984
722800	Dental	4,220	3,733	4,049	4,049	4,239	4,441	5,052	5,579	6,037
722810	Disability	4,161	4,769	4,839	4,839	5,071	5,263	5,836	6,080	6,334
722820	Unemployment Insurance (Personnel)	437	690	760	760	659	683	721	723	722
722850	Optical	380	107	220	220	231	242	424	424	424
		149,260	177,947	188,572	188,572	196,178	205,078	255,771	267,429	279,593

Operating Expenses

Contractual Services										
731059	Laundry and Cleaning	789	733	1,000	1,000	1,000	1,000	1,000	1,000	1,000
731073	Legal Services	-	-	500	500	500	500	500	500	500
731115	Licenses and Permits	2,636	2,987	3,200	3,200	3,200	3,200	3,200	3,200	3,200
731213	Membership Dues	407	284	400	400	400	400	400	400	400
731241	Miscellaneous	219	286	1,000	1,000	1,000	1,000	500	500	500
731269	Natural Gas	6,306	6,141	6,800	6,800	6,800	6,800	6,800	6,800	6,800
731388	Printing	3,676	63	3,400	3,400	3,400	3,400	1,500	1,500	1,500

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN						
Unit:	CCN5060180 PR White Lake Oaks								
Program:	PRG160010 General Services Golf		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe						

Account Number/Description		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
731689	Security Expense	-	-	250	250	250	250	250	250	250
731780	Software Support Maintenance	165	-	2,100	2,100	2,100	2,100	3,000	3,000	3,000
731941	Training	150	-	400	400	400	400	400	400	400
732018	Travel and Conference	1,474	2,050	1,800	1,800	1,800	1,800	2,000	2,000	2,000
732102	Water and Sewage Charges	1,542	1,471	2,100	2,100	2,100	2,100	2,100	2,100	2,100
730037	Adj Prior Years Exp	(1,913)	91	-	-	-	-	-	-	-
730072	Advertising	-	132	-	-	-	-	-	-	-
730198	Building Maintenance Charges	10,406	9,861	12,000	12,000	12,000	12,000	12,000	12,000	12,000
730247	Charge Card Fee	32,980	40,211	40,000	40,000	40,000	40,000	40,000	40,000	40,000
730562	Electrical Service	25,919	29,624	35,000	35,000	35,000	35,000	35,000	35,000	35,000
730611	Employees Medical Exams	-	-	100	100	100	100	100	100	100
730646	Equipment Maintenance	41,435	38,546	42,000	42,000	42,000	42,000	42,000	42,000	42,000
730653	Equipment Rental Expense	594	1,012	600	600	600	600	1,000	1,000	1,000
730786	Garbage and Rubbish Disposal	1,426	1,613	2,100	2,100	2,100	2,100	2,100	2,100	2,100
730814	Grounds Maintenance	60,376	71,213	92,000	92,000	92,000	92,000	80,000	80,000	80,000
730240	Cash Shortage	50	62	-	-	-	-	-	-	-
		188,636	206,378	246,750	246,750	246,750	246,750	233,850	233,850	233,850
Commodities										
750448	Postage - Standard Mailing	-	370	-	-	-	-	-	-	-
750476	Recreation Supplies	296	-	-	-	-	-	-	-	-
750504	Small Tools	8,479	3,656	6,000	6,000	6,000	6,000	6,000	6,000	6,000
750581	Uniforms	4,654	2,481	5,000	5,000	5,000	5,000	5,000	5,000	5,000
750063	Custodial Supplies	3,735	3,777	4,000	4,000	4,000	4,000	4,000	4,000	4,000
750083	Discounts Taken	(208)	(115)	-	-	-	-	-	-	-
750140	Employee Footwear	476	4,572	550	550	550	550	550	550	550
750154	Expendable Equipment	-	17,864	3,000	3,000	3,000	3,000	-	-	-
750385	Merchandise	68,207	80,510	75,000	75,000	75,000	75,000	85,000	85,000	85,000
750399	Office Supplies	138	714	1,100	1,100	1,100	1,100	1,100	1,100	1,100
		85,777	113,827	94,650	94,650	94,650	94,650	101,650	101,650	101,650
Depreciation										
760056	Building Acquisitions	-	-	24,224	24,224	24,148	24,148	24,148	24,148	24,148
760113	Building Improvements	-	-	9,933	9,933	27,711	27,711	1,044	2,822	6,377
760152	Infrastructure	-	-	15,277	15,277	15,277	15,277	15,277	15,277	15,277
760157	Equipment	-	-	23,486	23,486	18,812	12,760	53,420	99,981	109,204
		-	-	72,920	72,920	85,947	79,896	93,889	142,227	155,006
Operating Expenses		274,413	320,206	414,320	414,320	427,347	421,296	429,389	477,727	490,506
Internal Support										
Internal Services										
774636	Info Tech Operations	14,065	11,494	18,100	18,100	18,100	18,100	18,100	18,100	18,100
774677	Insurance Fund	2,197	8,838	15,400	15,400	15,400	15,400	15,400	15,400	15,400
775754	Maintenance Department Charges	1,256	1,591	2,000	2,000	2,000	2,000	2,000	2,000	2,000
776659	Motor Pool Fuel Charges	289	304	1,000	1,000	1,000	1,000	500	500	500
776661	Motor Pool	3,502	2,529	7,600	7,600	7,600	7,600	7,600	7,600	7,600
778675	Telephone Communications	5,359	5,032	7,400	7,400	7,400	7,400	7,400	7,400	7,400
		26,668	29,787	51,500	51,500	51,500	51,500	51,000	51,000	51,000
Internal Support		26,668	29,787	51,500	51,500	51,500	51,500	51,000	51,000	51,000
Grand Total Expenditures		901,054	1,129,871	1,292,012	1,292,012	1,343,471	1,378,134	1,374,427	1,469,197	1,525,929

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN
Unit:	CCN5060180 PR White Lake Oaks		
Program:	PRG160720 Conference Center		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe

Account Number/Description		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
Charges for Services										
631918	Rental Equipment	-	-	2,000	2,000	2,000	2,000	-	-	-
631925	Rental Facilities	3,650	27,985	15,000	15,000	15,000	15,000	40,000	40,000	40,000
631946	Rental Units or Events	500	-	-	-	-	-	-	-	-
		4,150	27,985	17,000	17,000	17,000	17,000	40,000	40,000	40,000
Expenditures										
Salaries Regular										
702010	Salaries Regular	-	-	-	-	-	-	32,487	35,844	37,451
		-	-	-	-	-	-	32,487	35,844	37,451
Fringe Benefits										
722750	Workers Compensation	-	-	-	-	-	-	2,940	3,015	3,122
722770	Retirement	-	-	-	-	-	-	3,998	4,122	4,208
722790	Social Security	-	-	-	-	-	-	3,788	3,974	3,970
722820	Unemployment Insurance (Personnel)	-	-	-	-	-	-	59	59	59
		-	-	-	-	-	-	10,785	11,170	11,359
Operating Expenses										
Contractual Services										
731073	Legal Services	595	-	1,000	1,000	1,000	1,000	500	500	500
731115	Licenses and Permits	2,843	-	3,000	3,000	3,000	3,000	3,000	3,000	3,000
731136	Logos Trademarks Intellect Prp	636	658	550	550	550	550	550	550	550
731241	Miscellaneous	-	-	100	100	100	100	100	100	100
731269	Natural Gas	2,775	2,642	3,500	3,500	3,500	3,500	3,500	3,500	3,500
732102	Water and Sewage Charges	1,542	1,471	-	-	-	-	1,500	1,500	1,500
730198	Building Maintenance Charges	6,305	8,925	7,500	7,500	7,500	7,500	10,000	10,000	10,000
730562	Electrical Service	10,976	13,517	12,500	12,500	12,500	12,500	15,000	15,000	15,000
730646	Equipment Maintenance	46	350	-	-	-	-	500	500	500
730814	Grounds Maintenance	3,198	1,065	4,200	4,200	4,200	4,200	4,200	4,200	4,200
		28,914	28,627	32,350	32,350	32,350	32,350	38,850	38,850	38,850
Commodities										
750504	Small Tools	-	-	500	500	500	500	-	-	-
750581	Uniforms	-	-	250	250	250	250	-	-	-
750063	Custodial Supplies	-	-	500	500	500	500	500	500	500
750083	Discounts Taken	(9)	-	-	-	-	-	-	-	-
750154	Expendable Equipment	-	2,653	-	-	-	-	2,500	2,500	2,500
750399	Office Supplies	-	-	250	250	250	250	-	-	-
		(9)	2,653	1,500	1,500	1,500	1,500	3,000	3,000	3,000
Depreciation										
760056	Building Acquisitions	-	-	79,800	79,800	79,800	79,800	79,800	79,800	79,800
760152	Infrastructure	-	-	3,373	3,373	3,373	3,373	3,373	3,373	3,373
		-	-	83,173	83,173	83,173	83,173	83,173	83,173	83,173
Operating Expenses		28,905	31,280	117,023	117,023	117,023	117,023	125,023	125,023	125,023
Internal Support										
Internal Services										
774636	Info Tech Operations	3,352	3,461	3,500	3,500	3,500	3,500	3,500	3,500	3,500
774677	Insurance Fund	12,819	11,826	4,800	4,800	4,800	4,800	11,000	11,000	11,000
778675	Telephone Communications	337	874	1,200	1,200	1,200	1,200	1,200	1,200	1,200
		16,508	16,160	9,500	9,500	9,500	9,500	15,700	15,700	15,700
Internal Support		16,508	16,160	9,500	9,500	9,500	9,500	15,700	15,700	15,700
Grand Total Expenditures		45,413	47,440	126,523	126,523	126,523	126,523	183,995	187,737	189,533

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN						
Unit:	CCN5060164 PR Waterford Oaks								
Program:	PRG160500 General Services County Market		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe						

Account Number/Description		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
Charges for Services										
630301	Commission Contracts	1,349	1,196	1,500	1,500	1,500	1,500	1,200	1,200	1,200
631253	Miscellaneous Revenue	50	-	-	-	-	-	-	-	-
631925	Rental Facilities	149,272	158,935	165,500	165,500	165,500	165,500	160,000	160,000	160,000
632037	Sales Retail	-	-	-	-	-	-	3,000	3,000	3,000
632135	Special Contracts	6,128	4,608	9,000	9,000	9,000	9,000	5,000	5,000	5,000
		156,799	164,738	176,000	176,000	176,000	176,000	169,200	169,200	169,200
Contributions										
650305	Sponsorships	-	-	5,000	5,000	5,000	5,000	-	-	-
		-	-	5,000	5,000	5,000	5,000	-	-	-

Expenditures

Salaries Regular										
702010	Salaries Regular	73,963	95,274	119,166	119,166	125,848	130,702	218,479	227,915	234,505
702030	Holiday	3,177	2,870	-	-	-	-	-	-	-
702050	Annual Leave	1,961	2,331	-	-	-	-	-	-	-
702073	Parental Leave	-	497	-	-	-	-	-	-	-
702080	Sick Leave	1,247	1,406	-	-	-	-	-	-	-
702140	Other Miscellaneous Salaries	2,200	-	-	-	-	-	-	-	-
702995	Salary Turnover Factor	-	-	-	-	-	-	(115,114)	(120,650)	(123,090)
712020	Overtime	8,347	6,698	3,500	3,500	3,500	3,500	7,500	7,500	7,500
712040	Holiday Overtime	833	657	-	-	-	-	750	750	750
		91,728	109,733	122,666	122,666	129,348	134,202	111,615	115,515	119,665
Fringe Benefits										
722740	Fringe Benefits Expense	-	-	(7,500)	(7,500)	(7,500)	(7,500)	-	-	-
722750	Workers Compensation	1,594	1,606	2,110	2,110	2,193	2,252	2,687	2,803	2,884
722760	Group Life	126	131	174	174	181	186	178	186	190
722770	Retirement	18,165	17,977	21,964	21,964	22,370	22,668	24,736	25,685	26,260
722780	Hospitalization (Personnel)	5,492	12,110	15,991	15,991	17,486	19,112	21,290	22,576	24,055
722790	Social Security	5,285	5,450	7,198	7,198	7,494	7,677	7,991	8,332	8,543
722800	Dental	506	622	820	820	858	899	1,460	1,580	1,734
722810	Disability	887	917	1,211	1,211	1,279	1,308	1,240	1,293	1,323
722820	Unemployment Insurance (Personnel)	90	124	103	103	89	92	116	116	115
722850	Optical	44	20	50	50	53	55	96	96	96
		32,188	38,958	42,121	42,121	44,502	46,749	59,794	62,667	65,200

Operating Expenses

Contractual Services										
731059	Laundry and Cleaning	67	77	-	-	-	-	-	-	-
731115	Licenses and Permits	-	-	75	75	75	75	75	75	75
731136	Logos Trademarks Intellect Prp	-	225	-	-	-	-	75	75	75
731213	Membership Dues	350	325	350	350	350	350	350	350	350
731241	Miscellaneous	984	25	250	250	250	250	250	250	250
731388	Printing	610	968	1,000	1,000	1,000	1,000	1,000	1,000	1,000
731500	Public Information	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000
731689	Security Expense	1,602	1,358	1,700	1,700	1,700	1,700	1,700	1,700	1,700
731941	Training	1,200	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
732018	Travel and Conference	898	1,168	2,250	2,250	2,250	2,250	1,750	1,750	1,750
732165	Workshops and Meeting	121	-	150	150	150	150	150	150	150
730037	Adj Prior Years Exp	83	-	-	-	-	-	-	-	-
730198	Building Maintenance Charges	2,965	13,417	7,100	7,100	7,100	7,100	15,000	15,000	15,000
730247	Charge Card Fee	2,390	2,196	2,500	2,500	2,500	2,500	2,500	2,500	2,500
730373	Contracted Services	360	-	-	-	-	-	-	-	-

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN						
Unit:	CCN5060164 PR Waterford Oaks								
Program:	PRG160500 General Services County Market		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe						

Account Number/Description		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
730429	Custodial Services	194	-	-	-	-	-	-	-	-
730646	Equipment Maintenance	-	-	200	200	200	200	200	200	200
730653	Equipment Rental Expense	-	-	200	200	200	200	200	200	200
730786	Garbage and Rubbish Disposal	1,040	1,100	1,080	1,080	1,080	1,080	1,300	1,300	1,300
730814	Grounds Maintenance	11,127	4,118	21,500	21,500	21,500	21,500	15,000	15,000	15,000
		23,991	24,976	41,355	41,355	41,355	41,355	42,550	42,550	42,550
Commodities										
750448	Postage - Standard Mailing	17	-	-	-	-	-	-	-	-
750504	Small Tools	1,264	820	3,600	3,600	3,600	3,600	3,000	3,000	3,000
750511	Special Event Supplies	2,178	2,621	4,500	4,500	4,500	4,500	3,000	3,000	3,000
750581	Uniforms	777	396	400	400	400	400	400	400	400
750063	Custodial Supplies	1,434	3,052	1,400	1,400	1,400	1,400	3,000	3,000	3,000
750083	Discounts Taken	(2)	-	-	-	-	-	-	-	-
750140	Employee Footwear	-	90	-	-	-	-	100	100	100
750154	Expendable Equipment	477	1,350	550	550	550	550	1,500	1,500	1,500
750385	Merchandise	-	-	-	-	-	-	3,000	3,000	3,000
750399	Office Supplies	373	138	500	500	500	500	500	500	500
		6,518	8,467	10,950	10,950	10,950	10,950	14,500	14,500	14,500
Depreciation										
760113	Building Improvements	-	-	11,111	11,111	33,333	33,333	-	-	-
760152	Infrastructure	-	-	3,584	3,584	3,584	3,584	3,584	3,584	3,584
760157	Equipment	-	-	-	-	-	-	2,069	2,069	2,069
		-	-	14,695	14,695	36,918	36,918	5,654	5,654	5,654
Operating Expenses		30,509	33,443	67,000	67,000	89,223	89,223	62,704	62,704	62,704
Internal Support										
Internal Services										
774636	Info Tech Operations	3,579	4,604	3,600	3,600	3,600	3,600	3,600	3,600	3,600
774677	Insurance Fund	2,387	2,873	4,200	4,200	4,200	4,200	4,200	4,200	4,200
775754	Maintenance Department Charges	8,632	8,938	13,000	13,000	13,000	13,000	13,000	13,000	13,000
778675	Telephone Communications	1,314	1,077	1,750	1,750	1,750	1,750	1,750	1,750	1,750
		15,912	17,492	22,550	22,550	22,550	22,550	22,550	22,550	22,550
Internal Support		15,912	17,492	22,550	22,550	22,550	22,550	22,550	22,550	22,550
Grand Total Expenditures		170,337	199,626	254,337	254,337	285,623	292,724	256,663	263,436	270,119

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN							
Unit:	CCN5060164 PR Waterford Oaks									
Program:	PRG160700 General Operations		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe							

Account Number/Description		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
Charges for Services										
630469	Deck Tennis	6,025	2,940	-	-	-	-	-	-	-
630693	Fees Camping	-	9,750	-	-	-	-	-	-	-
631253	Miscellaneous Revenue	11,116	-	-	-	-	-	-	-	-
631771	Reimb 3rd Party	-	1,056	-	-	-	-	-	-	-
631911	Rent House	20,657	20,082	21,100	21,100	21,100	21,100	21,100	21,100	21,100
631925	Rental Facilities	56,335	73,349	60,000	60,000	60,000	60,000	75,000	75,000	75,000
631946	Rental Units or Events	-	10,975	-	-	-	-	-	-	-
		94,133	118,152	81,100	81,100	81,100	81,100	96,100	96,100	96,100
Contributions										
650104	Contributions Operating	1,000	-	-	-	-	-	-	-	-
		1,000	-	-	-	-	-	-	-	-

Expenditures										
Salaries Regular										
702010	Salaries Regular	238,852	495,980	468,036	468,036	488,095	505,153	1,598,264	1,665,336	1,731,614
702030	Holiday	9,391	13,034	-	-	-	-	-	-	-
702050	Annual Leave	11,733	18,208	-	-	-	-	-	-	-
702080	Sick Leave	1,987	6,415	-	-	-	-	-	-	-
702086	Comp Time	-	218	-	-	-	-	-	-	-
702140	Other Miscellaneous Salaries	9,300	1,444	-	-	-	-	-	-	-
702200	Death Leave	-	1,036	-	-	-	-	-	-	-
702995	Salary Turnover Factor	-	-	-	-	-	-	(1,037,801)	(1,091,717)	(1,035,344)
712020	Overtime	14,029	19,037	5,700	5,700	5,700	5,700	20,000	20,000	20,000
712040	Holiday Overtime	196	669	-	-	-	-	1,000	1,000	1,000
712090	On Call	794	5,601	-	-	-	-	7,000	7,000	7,000
		286,281	561,643	473,736	473,736	493,795	510,853	588,463	601,619	724,270
Fringe Benefits										
722740	Fringe Benefits Expense	-	-	(25,000)	(25,000)	(25,000)	(25,000)	-	-	-
722750	Workers Compensation	4,742	11,287	7,705	7,705	7,985	8,246	18,986	19,793	20,589
722760	Group Life	314	692	747	747	779	805	799	823	849
722770	Retirement	40,469	97,454	93,446	93,446	95,279	97,468	130,342	134,624	138,990
722780	Hospitalization (Personnel)	12,621	42,713	42,207	42,207	46,153	50,445	52,252	55,408	59,037
722790	Social Security	13,319	31,643	29,752	29,752	30,997	32,053	44,738	46,386	48,048
722800	Dental	1,042	3,164	4,106	4,106	4,299	4,503	4,366	4,726	5,186
722810	Disability	2,044	4,583	5,180	5,180	5,474	5,666	5,546	5,720	5,900
722820	Unemployment Insurance (Personnel)	280	881	398	398	344	355	847	849	848
722850	Optical	100	94	226	226	237	248	370	370	370
		74,931	192,511	158,765	158,765	166,547	174,789	258,246	268,698	279,819

Operating Expenses

Contractual Services										
731059	Laundry and Cleaning	261	834	1,500	1,500	1,500	1,500	1,500	1,500	1,500
731115	Licenses and Permits	4,772	378	4,700	4,700	4,700	4,700	1,500	1,500	1,500
731213	Membership Dues	-	-	50	50	50	50	50	50	50
731241	Miscellaneous	1,264	132	1,500	1,500	1,500	1,500	1,500	1,500	1,500
731269	Natural Gas	8,317	7,755	10,000	10,000	10,000	10,000	10,000	10,000	10,000
731339	Periodicals Books Publ Sub	-	177	-	-	-	-	-	-	-
731346	Personal Mileage	-	56	200	200	200	200	200	200	200
731388	Printing	128	197	400	400	400	400	400	400	400
731633	Rental Property Maintenance	24,329	11,681	3,000	3,000	3,000	3,000	10,000	10,000	10,000
731689	Security Expense	-	4,890	2,000	2,000	2,000	2,000	6,000	6,000	6,000

Department:	Parks and Recreation		OAKLAND COUNTY, MICHIGAN							
Unit:	CCN5060164 PR Waterford Oaks									
Program:	PRG160700 General Operations		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe							

Account Number/Description		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
731780	Software Support Maintenance	-	3,650	-	-	-	-	3,000	3,000	3,000
731941	Training	90	145	800	800	800	800	800	800	800
732018	Travel and Conference	624	2,160	1,800	1,800	1,800	1,800	2,500	2,500	2,500
732020	Travel Employee Taxable Meals	40	66	-	-	-	-	-	-	-
732102	Water and Sewage Charges	990	996	1,600	1,600	1,600	1,600	1,600	1,600	1,600
732165	Workshops and Meeting	-	19	-	-	-	-	-	-	-
730037	Adj Prior Years Exp	1,630	234	-	-	-	-	-	-	-
730198	Building Maintenance Charges	28,101	84,053	51,700	51,700	51,700	51,700	90,000	90,000	90,000
730247	Charge Card Fee	313	-	1,400	1,400	1,400	1,400	1,400	1,400	1,400
730429	Custodial Services	3,227	6,212	-	-	-	-	-	-	-
730562	Electrical Service	14,902	18,078	16,000	16,000	16,000	16,000	30,000	30,000	30,000
730646	Equipment Maintenance	18,794	24,694	20,000	20,000	20,000	20,000	22,000	22,000	22,000
730653	Equipment Rental Expense	-	-	500	500	500	500	500	500	500
730786	Garbage and Rubbish Disposal	4,703	10,242	3,400	3,400	3,400	3,400	5,000	5,000	5,000
730814	Grounds Maintenance	118,479	27,810	44,400	44,400	44,400	44,400	44,400	44,400	44,400
732018	Travel and Conference	(4)	-	-	-	-	-	-	-	-
		230,958	204,461	164,950	164,950	164,950	164,950	232,350	232,350	232,350
Commodities										
750476	Recreation Supplies	83	3,249	1,200	1,200	1,200	1,200	1,200	1,200	1,200
750504	Small Tools	6,830	18,110	7,050	7,050	7,050	7,050	20,000	20,000	20,000
750511	Special Event Supplies	-	4,629	-	-	-	-	5,000	5,000	5,000
750581	Uniforms	2,217	19,870	3,200	3,200	3,200	3,200	5,000	5,000	5,000
750063	Custodial Supplies	6,021	14,684	5,500	5,500	5,500	5,500	15,000	15,000	15,000
750083	Discounts Taken	(8)	(336)	-	-	-	-	-	-	-
750140	Employee Footwear	90	618	915	915	915	915	915	915	915
750154	Expendable Equipment	5,199	5,713	12,200	12,200	12,200	12,200	8,000	8,000	8,000
750399	Office Supplies	240	925	500	500	500	500	500	500	500
		20,672	67,462	30,565	30,565	30,565	30,565	55,615	55,615	55,615
Depreciation										
760056	Building Acquisitions	-	-	13,468	13,468	13,468	13,444	13,468	13,442	13,063
760113	Building Improvements	-	-	3,689	3,689	3,689	3,689	13,467	33,022	48,578
760152	Infrastructure	-	-	119,387	119,387	115,965	6,638	106,854	6,638	6,638
760157	Equipment	-	-	13,871	13,871	28,486	28,094	28,942	57,914	65,581
		-	-	150,415	150,415	161,607	51,866	162,731	111,016	133,860
Operating Expenses		251,630	271,923	345,930	345,930	357,122	247,381	450,696	398,981	421,825
Internal Support										
Internal Services										
771639	Drain Equipment	-	692	2,000	2,000	2,000	2,000	2,000	2,000	2,000
774636	Info Tech Operations	8,536	13,390	7,000	7,000	7,000	7,000	14,000	14,000	14,000
774677	Insurance Fund	4,471	7,380	8,700	8,700	8,700	8,700	8,700	8,700	8,700
775754	Maintenance Department Charges	4,550	1,720	2,100	2,100	2,100	2,100	4,000	4,000	4,000
776659	Motor Pool Fuel Charges	4,119	4,051	3,000	3,000	3,000	3,000	3,000	3,000	3,000
776661	Motor Pool	7,191	9,226	10,000	10,000	10,000	10,000	10,000	10,000	10,000
778675	Telephone Communications	4,989	5,677	2,300	2,300	2,300	2,300	5,000	5,000	5,000
		33,855	42,136	35,100	35,100	35,100	35,100	46,700	46,700	46,700
Internal Support		33,855	42,136	35,100	35,100	35,100	35,100	46,700	46,700	46,700
Grand Total Expenditures		646,698	1,068,214	1,013,532	1,013,532	1,052,564	968,123	1,344,105	1,315,999	1,472,613

Department:	Fiscal Services		OAKLAND COUNTY, MICHIGAN						
Unit:	CCN1020601 Fiscal Services Administration								
Program:	PRG182040 Planning		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe						

Account Number/Description		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
Expenditures										
Salaries Regular										
702010	Salaries Regular	43,045	85,760	98,746	98,746	101,060	103,375	143,703	147,428	151,152
702030	Holiday	1,388	4,701	-	-	-	-	-	-	-
702050	Annual Leave	3,302	3,384	-	-	-	-	-	-	-
702080	Sick Leave	179	1,278	-	-	-	-	-	-	-
712020	Overtime	1,757	695	-	-	-	-	-	-	-
		49,671	95,818	98,746	98,746	101,060	103,375	143,703	147,428	151,152
Fringe Benefits										
722750	Workers Compensation	45	76	59	59	61	62	316	318	320
722760	Group Life	110	218	227	227	232	238	337	346	354
722770	Retirement	13,857	26,136	26,329	26,329	26,391	26,730	14,517	15,420	16,323
722780	Hospitalization (Personnel)	2,694	6,646	7,203	7,203	7,876	8,609	(453)	(27)	464
722790	Social Security	3,784	7,290	7,554	7,554	7,731	7,908	58,004	58,289	58,574
722800	Dental	261	390	423	423	443	464	1,145	1,176	1,215
722810	Disability	774	1,536	1,575	1,575	1,632	1,669	2,337	2,396	2,456
722820	Unemployment Insurance (Personnel)	50	107	59	59	51	52	78	78	78
722850	Optical	28	13	28	28	29	30	128	128	128
		21,600	42,412	43,457	43,457	44,445	45,762	76,409	78,124	79,911
Internal Support										
Internal Services										
774636	Info Tech Operations	815	-	2,750	2,750	2,750	2,750	2,750	2,750	2,750
774677	Insurance Fund	598	-	250	250	250	250	250	250	250
778675	Telephone Communications	420	280	350	350	350	350	350	350	350
		1,833	280	3,350	3,350	3,350	3,350	3,350	3,350	3,350
Internal Support		1,833	280	3,350	3,350	3,350	3,350	3,350	3,350	3,350
Grand Total Expenditures		73,104	138,510	145,553	145,553	148,855	152,487	223,462	228,902	234,413

Department:	Fiscal Services		OAKLAND COUNTY, MICHIGAN						
Unit:	CCN1020658 Fiscal Services Parks and Recreation								
Program:	PRG182050 Transaction Processing		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe						

Account Number/Description		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
Expenditures										
Salaries Regular										
702010	Salaries Regular	93,176	99,153	117,609	117,609	122,614	126,925	115,754	125,072	134,748
702030	Holiday	5,605	5,623	-	-	-	-	-	-	-
702050	Annual Leave	6,386	6,183	-	-	-	-	-	-	-
702080	Sick Leave	1,368	2,146	-	-	-	-	-	-	-
702120	Jury Duty	107	-	-	-	-	-	-	-	-
702300	Disaster Non-Prod Salaries	149	-	-	-	-	-	-	-	-
712020	Overtime	-	-	100	100	100	100	100	100	100
		106,791	113,106	117,709	117,709	122,714	127,025	115,854	125,172	134,848
Fringe Benefits										
722750	Workers Compensation	96	90	71	71	74	76	69	75	81
722760	Group Life	247	260	270	270	282	293	267	288	309
722770	Retirement	31,562	33,685	34,150	34,150	34,733	35,484	34,469	36,687	38,990
722780	Hospitalization (Personnel)	14,307	17,841	18,607	18,607	20,347	22,239	35,356	37,491	39,947
722790	Social Security	7,621	8,012	8,997	8,997	9,380	9,710	8,855	9,568	10,308
722800	Dental	1,523	1,324	1,436	1,436	1,504	1,575	2,155	2,443	2,596
722810	Disability	1,745	1,827	1,875	1,875	1,980	2,049	1,846	1,994	2,149
722820	Unemployment Insurance (Personnel)	107	126	71	71	61	63	61	64	66
722850	Optical	148	41	84	84	88	92	233	233	233
		57,355	63,206	65,561	65,561	68,448	71,581	83,312	88,843	94,678
Internal Support										
Internal Services										
774636	Info Tech Operations	7,496	2,514	7,400	7,400	7,400	7,400	7,400	7,400	7,400
774677	Insurance Fund	808	-	700	700	700	700	700	700	700
778675	Telephone Communications	980	350	1,100	1,100	1,100	1,100	1,100	1,100	1,100
		9,284	2,864	9,200	9,200	9,200	9,200	9,200	9,200	9,200
Internal Support		9,284	2,864	9,200	9,200	9,200	9,200	9,200	9,200	9,200
Grand Total Expenditures		173,430	179,175	192,470	192,470	200,362	207,806	208,366	223,216	238,726

Department:	Fiscal Services		OAKLAND COUNTY, MICHIGAN						
Unit:	CCN1020658 Fiscal Services Parks and Recreation								
Program:	PRG182080 Financial Reporting		FY2026 AND FY2027 AND FY2028 Preliminary Rev. & Fringe						

Account Number/Description		FY2023 Actuals	FY2024 Unaudited Actuals	FY 2025		FY 2026 Amended Plan	FY 2027 Amended Plan	FY 2026 Preliminary Rev. & Fringe	FY 2027 Preliminary Rev. & Fringe	FY 2028 Preliminary Rev. & Fringe
				Adopted Budget	Amended Budget					
Expenditures										
Salaries Regular										
702010	Salaries Regular	98,277	108,858	176,128	176,128	187,113	193,589	274,094	288,176	301,785
702030	Holiday	6,882	4,682	-	-	-	-	-	-	-
702050	Annual Leave	6,943	6,814	-	-	-	-	-	-	-
702080	Sick Leave	3,005	3,207	-	-	-	-	-	-	-
702200	Death Leave	1,011	-	-	-	-	-	-	-	-
702300	Disaster Non-Prod Salaries	183	-	-	-	-	-	-	-	-
712020	Overtime	-	-	1,900	1,900	1,900	1,900	1,900	1,900	1,900
		116,302	123,561	178,028	178,028	189,013	195,489	275,994	290,076	303,685
Fringe Benefits										
722750	Workers Compensation	105	98	106	106	112	116	164	173	181
722760	Group Life	265	284	404	404	430	444	630	662	691
722770	Retirement	30,333	32,264	47,709	47,709	49,375	50,496	76,077	79,430	82,666
722780	Hospitalization (Personnel)	23,098	28,645	39,470	39,470	43,160	47,174	48,964	51,922	55,322
722790	Social Security	8,582	9,073	13,474	13,474	14,314	14,810	20,968	22,045	23,087
722800	Dental	2,256	1,991	2,801	2,801	2,933	3,072	2,863	3,209	3,436
722810	Disability	1,880	1,995	2,809	2,809	3,021	3,126	4,371	4,595	4,812
722820	Unemployment Insurance (Personnel)	116	139	106	106	94	97	145	147	148
722850	Optical	233	63	168	168	176	185	131	131	131
		66,869	74,550	107,045	107,045	113,614	119,518	154,314	162,314	170,475
Operating Expenses										
Contractual Services										
732018	Travel and Conference	-	27	-	-	-	-	-	-	-
		-	27	-	-	-	-	-	-	-
Operating Expenses		-	27	-	-	-	-	-	-	-
Internal Support										
Internal Services										
774636	Info Tech Operations	3,411	3,352	5,300	5,300	5,300	5,300	5,300	5,300	5,300
774677	Insurance Fund	762	1,232	250	250	250	250	350	350	350
778675	Telephone Communications	840	350	700	700	700	700	700	700	700
		5,013	4,934	6,250	6,250	6,250	6,250	6,350	6,350	6,350
Internal Support		5,013	4,934	6,250	6,250	6,250	6,250	6,350	6,350	6,350
Grand Total Expenditures		188,184	203,071	291,323	291,323	308,878	321,258	436,657	458,740	480,510

**OAKLAND COUNTY, MICHIGAN
AMENDMENT TO THE COUNTY EXECUTIVE'S RECOMMENDATION**

Fund	Dept ID	Prog	Acct	Fund Aff	Op Unit	Account Desc	FY 2026			FY 2027			FY 2028			
							Co. Exec Rec	Revised Bud Rec	Increase/ (Decrease)	Co. Exec Rec	Revised Bud Rec	Increase/ (Decrease)	Co Exec Rec	Revised Bud Rec	Increase/ (Decrease)	
Parks and Recreation - Administration																
To reallocate budget of \$622,685 from Parks and Recreation Budgeted Equity Adjustment line to Administration Division Professional Services to fund MSU Extension contract costs for FY26 - FY28																
Revenue							\$	-	\$	-	\$	-	\$	-	\$	-
Total Revenues							\$	-	\$	-	\$	-	\$	-	\$	-
Expenditures																
FND50800	CCN5060101	PRG160000	SC731458			Professional Services	\$	-	\$	622,685	\$	622,685	\$	622,685	\$	622,685
FND50800	CCN5060666	PRG160666	SC796500			Budgeted Equity Adjustments	22,439,815	21,817,130	(622,685)	21,749,936	21,127,251	(622,685)	22,004,442	21,381,757	(622,685)	
Total Expenditures							\$ 22,439,815	\$ 22,439,815	\$ -	\$ 21,749,936	\$ 21,749,936	\$ -	\$ 22,004,442	\$ 22,004,442	\$ -	
Total Effect on Revenue Summary							\$ -			\$ -			\$ -			
Total Effect on General Fund Planned Use of Fund Balance							\$ -			\$ -			\$ -			

Capital Budget Plan for FND50800 Parks and Recreation

						Depreciation					
	Assets	Accumulated Depreciation Thru 04/30/2025	Salvage	Book Value As of 04/30/2025	Additions	FY2025	FY2026	FY2027	FY2028	Future	Total
Categories	SC760050 - Land	30,107,393	-	-	30,107,393	-	-	-	-	-	-
	SC760051 - Marine Equipment	90,267	61,024	-	29,243	-	2,708	6,498	6,498	4,847	8,693
	SC760056 - Building Acquisitions	32,110,199	18,115,268	-	13,994,931	-	326,411	783,386	768,218	752,985	11,363,932
	SC760113 - Building Improvements	2,301,160	1,183,979	-	1,117,181	-	63,330	151,993	151,993	151,993	597,873
	SC760132 - Computer Equipment	73,580	66,846	-	6,734	-	1,005	2,411	2,411	804	103
	SC760152 - Infrastructure	74,684,528	62,015,953	-	12,668,575	-	657,318	1,543,190	1,376,683	1,259,930	7,831,453
	SC760156 - Office Equipment	75,202	75,202	-	-	-	-	-	-	-	75,202
	SC760157 - Equipment	9,951,088	7,927,783	-	2,023,305	-	266,791	572,500	525,890	365,967	292,157
	SC760158 - Mechanic Equipment	56,943	56,943	-	-	-	-	-	-	-	56,943
	SC760171 - Radio Equipment	6,313	4,967	-	1,346	-	263	631	421	-	31
	SC760188 - Vehicles	398,456	321,666	-	76,790	-	9,027	21,664	21,664	14,678	9,756
	Total	149,855,127	89,829,630	-	60,025,497	-	1,326,852	3,082,273	2,853,778	2,551,203	20,103,998
											119,747,735
In-Progress	SC740030 - Capital Improvement Program	-	-	-	-	3,800,000	-	126,667	380,000	380,000	2,913,333
	SC760113 - Building Improvements	-	-	-	-	11,000,000	-	91,667	275,000	275,000	10,358,333
	SC760157 - Equipment	-	-	-	-	65,000	-	4,333	13,000	13,000	34,667
	Total	-	-	-	-	14,865,000	-	222,667	668,000	668,000	13,306,333
											14,865,000
Acquisitions	FY2026 SC740030 - Capital Improvement Program	-	-	-	-	4,708,215	-	104,627	313,881	313,881	3,975,826
	FY2026 SC760056 - Building Acquisitions	-	-	-	-	4,060,000	-	33,833	101,500	101,500	3,823,167
	FY2026 SC760113 - Building Improvements	-	-	-	-	3,005,000	-	55,667	167,000	167,000	2,615,333
	FY2026 SC760152 - Infrastructure	-	-	-	-	8,314,000	-	166,178	498,533	498,533	7,150,756
	FY2026 SC760157 - Equipment	-	-	-	-	4,530,000	-	277,700	833,100	833,100	2,586,100
	FY2027 SC760056 - Building Acquisitions	-	-	-	-	8,000,000	-	-	66,667	200,000	7,733,333
	FY2027 SC760113 - Building Improvements	-	-	-	-	1,930,000	-	-	42,889	128,667	1,758,444
	FY2027 SC760152 - Infrastructure	-	-	-	-	3,635,000	-	-	80,778	242,333	3,311,889
	FY2027 SC760157 - Equipment	-	-	-	-	1,000,000	-	-	63,200	189,600	747,200
	FY2028 SC760113 - Building Improvements	-	-	-	-	700,000	-	-	-	15,556	684,444
	FY2028 SC760152 - Infrastructure	-	-	-	-	4,000,000	-	-	-	88,889	3,911,111
	Total	-	-	-	-	43,882,215	-	638,005	2,167,548	2,779,059	38,297,604
											43,882,215
	Total	149,855,127	89,829,630	-	60,025,497	58,747,215	1,326,852	3,942,945	5,689,326	5,998,262	71,707,935
											178,494,950

Oakland County Parks and Recreation Commission FY2026 ASSET MANAGEMENT PLANS

				FY2026	FY2027	FY2028
Capital Improvement Program				20,068,215	11,328,100	4,700,000
<p>The annual Capital Improvement Program identifies projects that extend the life of an existing asset, replace an existing asset, or create a new asset or facility. Capital projects can impact buildings, site improvements, amenities, and infrastructure. Examples of individual Capital projects include road replacements, stormwater infrastructure improvements, building renovations and additions, and replacement of HVAC systems. Capital projects are an opportunity to address the Core Values envisioned in the Recreation Master Plan, by renovating and replacing at a higher level of accessibility, inclusion, and environmental sustainability in ways that support the health and wellness of park visitors. Capital investments are guided by the public engagement and the park action plans for each park location.</p> <p>This information is provided for review and approval of the FY2026 Capital Improvement Program budget.</p>						
				FY2026	FY2027	FY2028
Capital Improvement Projects Listed by Park				20,068,215	11,328,100	4,700,000
Administrative Services General Services Admin						
Farmers Market Building, Parking and Site Features Construction				ADM	2672	8,000,000
<i>The Farmers Market at Waterford Oaks was constructed in 1954 and is outdated, inefficient and undersized for current demand. Construct a new Farmers Market and parking lot at a new location south of the County Service Drive off Telegraph Road in Pontiac identified as Bicentennial Oaks. Design the market to offer a rich, unique experience that engages a variety of people in new ways as well as serving the traditional population of farmers market shoppers. The new market will continue to promote healthy, nutritious food from 100+ vendors including area farms and growers. Project goals include universal accessibility, program space for educational activities, commercial kitchen for food preparation and cooking demonstrations, health and fitness classes, and outdoor facilities for picnicking, play, and walking. Include public transportation and pedestrian access to the site. Design fees were budgeted in FY2025.</i>						
Farmers Market Modernization HUD Grant				ADM	2671	-2,236,900
<i>The Farmers Market Modernization grant from the U.S. Department of Housing and Urban Development (HUD) was awarded in 2024. A match equal to the grant award is required. Funds must be expended by 2030.</i>						
Mission 26 / Guest Experience Enhancements				ADM	3299	2,404,215
PR Addison Oaks Campground						

Oakland County Parks and Recreation Commission FY2026 ASSET MANAGEMENT PLANS

Adams Lake Lodge Restroom Update		ADD	3155	517,500		
<i>Adams Lake Lodge was built as a concession building in 1973. The Adams Lake area has undergone updates with accessible features including new docks and lake access (2018) and a new playground (2019), but still lack accessible restrooms. Update Lodge restrooms to create ADA-compliant restroom stalls, one one non-gendered family restroom with universal changing table (UCT) and replace flooring and fixtures. Incorporate Section A and Section C restrooms into the design process. Include accessible pathways to fishing pier from restroom and from pavilion.</i>						
Sewage Lagoon Rehabilitation		ADD	3154	2,403,500		
<i>Sewage lagoons were installed in the 1970s with the original park development and expanded in 2003 with a projected 25-year lifecycle. Remove and replace existing wastewater treatment lagoons. Oakland County WRC will implement the project on behalf of OCPRC phased over three (3) years, including the following: Excavate existing lagoon liners to allow installation of new liners and dispose of excavated materials on-site. Cross section of replacement liners shall consist of a 60-millimeter geomembrane outer liner and two (2) feet of clay below the geomembrane. Relocate existing electrical control equipment per approved drawings. Replace the existing piping valves and associated structures. Perform bypass pumping from the east lagoon to the existing pump station as necessary during the reconstruction of the storage lagoon.</i>						
PR Glen Oaks	Golf					
Golf Course Fencing Replacement		GLG	3156	115,000		
<i>Replace deteriorated fences at 13 Mile Road and at residential boundary.</i>						
Golf Course Infrastructure Improvements		GLG	3158		85,000	850,000
<i>Continue cart path repairs, irrigation system component replacements at the greens and tees and replacement of main irrigation lines.</i>						
Golf Course Maintenance Improvements		GLG	3159	1,437,500		
<i>Maintenance yard and the Cold Storage Building were built prior to the acquisition of the property in 1978. The Maintenance Building was built in 1986 with a storage addition added in 1999. Construct addition to maintenance building (designed in 2017). Replace roof on Cold Storage Building and evaluate need for replacement. Evaluate layout and function of maintenance yard. Mill and cap maintenance yard parking lot. Install vehicle wash station to comply with stormwater regulations.</i>						
Golf Couse Pit Toilets Replacement		GLG	3157	460,000		
<i>Pit toilets located in the vicinity of the 8th and 13th tees were constructed in 1997. Replace both pit toilets with flushable sealed vault toilets. Evaluate addition of at least one universal changing table (UCT).</i>						

PR Glen Oaks Conference Center

Oakland County Parks and Recreation Commission FY2026 ASSET MANAGEMENT PLANS

Clubhouse Exterior Renovation		GLG	2342	1,518,000	
<i>The Clubhouse was constructed in 1929 and acquired by OCP as part of the Glen Oaks Golf Course in 1978. The slate roof was replaced in 1987 and requires continual maintenance to maintain building integrity and safety of patrons. Replace the existing 11,700 square feet of Pennsylvania black slate roof, including the necessary structural improvements and wood replacements on the 11 exterior window/roof dormers. Use historically appropriate materials, with consideration given to alternative products that may be approved by the Michigan History Center (MHC). Update landscape and irrigation of formal garden. Renovation is timed to coincide with termination of the current vendor contract and commencement of in-house management of the event center.</i>					
Clubhouse Interior Renovation		GLG	3153	885,500	
<i>The Clubhouse was constructed in 1929 and acquired by OCP as part of the Glen Oaks Golf Course in 1978. It has undergone several renovations including addition of a banquet room in 1999 and updates to interior finishes and fixtures in 2015 and 2017. Current interior improvements focus on the conversion of systems to in-house management and update of HVAC systems. The renovation is timed to coincide with termination of the current vendor contract and commencement of in-house management of the event center.</i>					
PR Groveland Oaks	Campground				
Campground Restrooms Renovation		GRV	3160	138,000	1,200,000
<i>The Pines and Section A restrooms were constructed with campground development in 1974. They were updated in 1988 and are need of a major renovation to improve accessibility and customer service. Convert Section A Restroom to 4-season facility due to proximity to Contact Station. Ensure accessible routes are available from parking and other connected amenities. Create accessible stalls within each restroom area and accessible shower stalls, including universal changing tables (UCT). Note that number of restroom fixtures must not be increased under current groundwater discharge permit.</i>					
Maintenance Improvements		GRV	3161		150,000
<i>Improve maintenance yard, including a vehicle wash station and materials storage, to bring the park into compliance with stormwater regulations.</i>					
PR Highland Oaks	General Operations				
Restroom Installation		HGH	3162	230,000	
<i>Replace portable toilet at south parking lot with flushable sealed vault toilet building. Evaluate addition of at least one universal changing table (UCT).</i>					

Oakland County Parks and Recreation Commission FY2026 ASSET MANAGEMENT PLANS

Water Road Site Development	HGH	3163	460,000
<i>Construct trail and overlook in compliance with MNA conservation easement. Identify vehicle access for construction. Work with Township for pedestrian access from Rose Center. Also look into entry into Highland from Munger Road for equestrians.</i>			
PR Holly Oaks	General Operations		
Trail Development	HRV	3165	49,000
<i>Holly Oaks ORV Park opened in 2020 and is a joint state-county project operated by Oakland County Parks in a partnership with the Michigan Department of Natural Resources. Create the Stoney Run Endurance Trail with the installation of approximately 800 linear feet of boulder challenge trail. Grant will purchase approximately 700 tons of boulders sized 18" - 30". Installation will be in-house.</i>			
Trail Development Grant	HRV	3166	-49,000
<i>Annual grant application to the Michigan Department of Natural Resources ORV Trail Improvement Fund to assist with continued development of ORV features at Holly Oaks.</i>			
PR Independence Oaks	General Operations		
Wint Nature Center Generator Replacement	IND	3167	34,500
<i>Replace generator that is needed to continue to care for animals if power goes out. Power is needed for basic life support of 6 tanks; to run well and heat animal care room; animal care fridge and freezer; and strategic lighting for staff doing animal care.</i>			
PR Lyon Oaks	Golf		
Golf Infrastructure Improvements	LYP	3174	1,322,500
<i>Replace cart paths holes 10-17. Replace irrigation central controls and satellites.</i>			
PR Lyon Oaks	General Operations		
Dog Park and Soccer Parking Lot Improvements	LYP	3172	517,500
<i>Pave existing gravel parking lot. Consider accessible routes to soccer field(s) and cricket field in compliance with Chapter 10 of the ADA Accessibility Standards.</i>			
Dog Park and Soccer Restroom Installation	LYP	3170	885,500
<i>Install permanent restroom to serve both areas, replace portable toilets and improve accessibility and customer service. Include a universal changing table in at least one of the restrooms. Select prefabricated flushable sealed vault toilets; explore use of existing septic field (from former nature center trailer). Consider addition of a dog rinse station at the back of restroom installation.</i>			

Oakland County Parks and Recreation Commission FY2026 ASSET MANAGEMENT PLANS

Dog Park Improvements	LYP	3171	287,500	
<i>Lyon Oaks dog park was opened in 2004, with an accessibility update in 1018. Lyon Oaks dog park is the model for improvements in the OCP system dog parks. Make continued improvements to accessibility with the centralized entrance and add agility components. Include accessible routes between elements.</i>				
Overflow Parking Lot Improvements	LYP	3173	632,500	
<i>Update existing overflow lot that serves dog park, soccer and cricket fields to improve surface for parking and water drainage.</i>				
PR Orion Oaks	General Operations			
Dog Park Improvements	ORN	3176	379,500	
<i>Orion Oaks dog park opened in 2006. Reconfigure dog runs to establish central access point to all runs. Remove perimeter access gates. Make continued improvements to accessibility, add shade features, water play feature and agility components. Create new operations access drive to the central access gate. Include accessible routes between elements.</i>				
Dog Park Parking Lot Improvements	ORN	3177	2,024,000	
<i>Improve drainage and traffic circulation of existing 124 space gravel parking lot. Pave high use areas and improve stormwater management.</i>				
Maintenance Improvements	ORN	3178	63,250	
<i>Provide water supply to maintenance yard and shed.</i>				
Restrooms Installation	ORN	3179	690,000	
<i>Replace portable toilets with flushable sealed vault toilets at three (3) entrances - Baldwin Road, Clarkston Road and Lake 16 on Joslyn Road. Evaluate addition of at least one universal changing table (UCT).</i>				
PR Rose Oaks	General Operations			
Restrooms Installation	RSE	3164	460,000	
<i>Rose Oaks opened in 1996. Portable toilets are located at the west parking lot on Fish Lake Road and the east parking lot on Buckhorn Lake Road. Replace both portable toilets with flushable sealed vault toilet buildings. Evaluate addition of at least one universal changing table (UCT).</i>				
PR Springfield Oaks	Golf			
Golf Infrastructure Improvements	SPR	3183	1,000,500	950,000
<i>Complete the final phase irrigation replacements (back nine holes, mainline, loops and heads) and final phase cart path repaving (front nine holes).</i>				
PR Springfield Oaks	General Operations			

Oakland County Parks and Recreation Commission FY2026 ASSET MANAGEMENT PLANS

Ellis Barn Painting	SPR	3181	172,500	
<i>The Ellis Barn was relocated to Springfield Oaks in 2006. Ellis Barn is scheduled to be repainted every seven years, last painted in 2018. Consult with State Historic Preservation Office on coatings and structural repairs in compliance with Historic Preservation Easement.</i>				
Ellis Barn Stud Barn Bathrooms	SPR	3182	74,750	650,000
<i>The Ellis Barn was relocated to Springfield Oaks in 2006 and is used for weddings, expos and other events. It is served by a restroom trailer which is not a good fit with formal occasions. Also a larger capacity restroom is needed for parkwide events. Install restrooms within the Ellis Barn Stud Barn that are ADA-compliant and with approvals from SHPO as required by the historic preservation easement.</i>				
Event Center HVAC Replacement - Phase II Grand Hall	SPR	3180	149,500	
<i>Implement Phase II of the Heating, Ventilation and Air Conditioning (HVAC) replacement project. Work completed in 2020 included the replacement of Event Center building HVAC air handler, condenser unit and other equipment installed in 1971, and the addition a new network data drop as part of the park-wide Energy Management System (EMS) upgrade. Phase II will focus on the Grand Hall with an upgrade to existing HVAC units, adding five (5) Roof Top Units and EMS controls.</i>				
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PR White Lake Oaks	Golf			
Golf Course Maintenance Building Tube Heater Replacements	WLG	3169		80,000
<i>White Lake Oaks Golf Course was acquired in 1971 (former Twin Lake Golf Course). The Maintenance Building was built between 1960 and 1973 with an renovation doubling its size built in 1991. Replace 4 maintenance building tube heaters.</i>				
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PR Waterford Oaks	General Operations			
Administration and Facilities Buildings HVAC Replacement	WTR	3184		700,000
<i>The Facilities and Maintenance building was built prior to 1963 as a cafeteria for the church complex. It was acquired by OCP with surrounding parkland in 1973 and updated to serve as the first administration building until the current Administration Building was constructed in 1991. HVAC systems are original and have been maintained and repaired but not fully replaced and are past end of their lifecycles. Replace HVAC systems with modern systems to improve efficiency, sustainability and employee comfort.</i>				

Oakland County Parks and Recreation Commission FY2026 ASSET MANAGEMENT PLANS

Event Center Improvements		WTR	3185	506,000	
<i>The Event Center building was constructed as a church prior to 1963. It was acquired by OCP with surrounding parkland in 1973 and converted to park use with updates in 1988 and 1993. HVAC rooftop units were replaced in 2019. All building systems need updates or replacement since the renovation in 1993 due to aging and deterioration and to better serve facility users, enhance rentability and reduce repair needs. Updates to the Event Center building to include replacement of floor and ceiling tiles, lighting and fixtures, doors and boiler; repairs to exterior masonry and interior surfaces; accessibility upgrades with consideration for protruding objects and height clearances; modifications to event space and updated AV system.</i>					
PR Turtle Woods	General Operations				
Turtle Woods Development		TTW	3151	92,000	800,000
<i>Turtle Woods is a 70-acre parcel containing woods and wetlands where rare habitats and species have been identified in past assessments. OCP has been approved for a grant from the Michigan Natural Features Inventory (MNFI) for acquisition of the property to manage as an OCP Nature Preserve. In 2015, we will complete our project agreement with MNFI and implement the acquisition. Planned development includes boundary delineation, trails and boardwalks.</i>					
Turtle Woods Entrance, Parking and Trailhead		TTW	3150	207,000	1,800,000
<i>As part of the Turtle Woods project, an 1.7-acre parcel has been acquired by OCP for development of the entrance to the new Turtle Woods Nature Preserve. Development of the entrance will include a parking lot, restroom and trailhead.</i>					
PR Oak Park Woods	General Operations				
Oak Park Woods Park Development Phase II		OPW	3175		3,000,000
<i>Phase II of Oak Park Woods development will focus on the areas east of Phase I and the woodlands to the south. Repair or replace existing pavilions and replace playground equipment, adding poured-in-place surfacing, site amenities and site furnishings. Improve trails, repairing or replacing asphalt paths as needed and installing boardwalks through the wooded wetland trail.</i>					

FY2026 Parks and Recreation Proposed Capital Equipment

Park/Department	Program	Proposed	Equipment Type	Budgeted Amount
Addison Oaks	ADD710	Utility Vehicle - Light Duty	Utility Vehicle	\$ 13,000.00
Addison Oaks	ADD710	Utility Vehicle - Light Duty	Utility Vehicle	\$ 13,000.00
Addison Oaks	ADD710	Rokon Trail Grooming Motor Bike	Grounds Equipment	\$ 13,000.00
Addison Oaks	ADD710	Attachment for Bobcat - Brush Grapple	Mower	\$ 6,500.00
Addison Oaks	ADD710	Attachment for Bobcat - Brushcat Rotary Cutter	Mower	\$ 9,000.00
Addison Oaks	ADD710	Utility Vehicle - Medium Duty	Utility Vehicle	\$ 25,000.00
Addison Oaks	ADD710	Utility Vehicle - Medium Duty	Utility Vehicle	\$ 25,000.00
Addison Oaks	ADD710	Z-Turn Mower	Mower	\$ 18,000.00
Addison Oaks	ADD710	Z-Turn Mower	Mower	\$ 18,000.00
Addison Oaks	ADD710	Turbine Blower	Grounds Equipment	\$ 11,000.00
Addison Oaks	ADD710	Tractor	Tractor	\$ 95,000.00
Addison Oaks	ADD710	Adult Handcycle	Adaptive Equipment	\$ 5,951.00
Addison Oaks	ADD710	3 Wheel Off Road Wheel Chair	Adaptive Equipment	\$ 5,425.00
Admin	ADM000	6-person Shuttle Cart	Utility Vehicle	\$ 25,000.00
Catalpa Oaks	CAT700	Z-Turn Mower	Mower	\$ 18,000.00
Catalpa Oaks	CAT700	Z-Turn Mower	Mower	\$ 18,000.00
Facilities Maintenance	FM700	Towable Generator	Grounds Equipment	\$ 40,000.00
Facilities Maintenance	FM700	Towable Generator	Grounds Equipment	\$ 40,000.00
Facilities Maintenance	FM700	Compact Wheel Loader	Tractor	\$ 95,000.00
Facilities Maintenance	FM700	Air Compressor	Grounds Equipment	\$ 35,000.00
Glen Oaks	GLG010	Topdressor	Grounds Equipment	\$ 30,000.00
Glen Oaks	GLG010	Aerifier	Grounds Equipment	\$ 35,000.00
Glen Oaks	GLG010	Toolcat w Accessories	Tractor	\$ 120,000.00
Glen Oaks	GLG010	Greens Mower	Mower	\$ 45,000.00
Glen Oaks	GLG010	Greens Mower	Mower	\$ 45,000.00
Glen Oaks	GLG010	Greens Mower	Mower	\$ 45,000.00
Glen Oaks	GLG010	Leaf Rake	Grounds Equipment	\$ 40,000.00
Glen Oaks	GLG010	Greens Brush	Grounds Equipment	\$ 8,000.00
Groveland Oaks	GRV710	Large Area Rough Mower	Mower	\$ 95,000.00
Groveland Oaks	GRV710	Utility Vehicle - Medium Duty	Utility Vehicle	\$ 25,000.00
Groveland Oaks	GRV710	Loader with Backhoe	Tractor	\$ 95,000.00
Groveland Oaks	GRV710	Utility Vehicle - Medium Duty	Utility Vehicle	\$ 25,000.00
Groveland Oaks	GRV710	Turbine Blower	Grounds Equipment	\$ 11,000.00
Groveland Oaks	GRV710	Utility Vehicle - Light Duty	Utility Vehicle	\$ 13,000.00
Groveland Oaks	GRV710	Utility Vehicle - Light Duty	Utility Vehicle	\$ 13,000.00
Groveland Oaks	GRV710	Utility Vehicle - Light Duty	Utility Vehicle	\$ 13,000.00
Groveland Oaks	GRV710	3 Wheel Off Road Wheel Chair	Adaptive Equipment	\$ 5,425.00
Holly Oaks	HRV700	CAT Bulldozer	Tractor	\$ 200,000.00
Holly Oaks	HRV700	Utility Vehicle - Medium Duty	Utility Vehicle	\$ 22,000.00
Independence Oaks	IND700	Utility Vehicle - Light Duty	Utility Vehicle	\$ 15,000.00
Independence Oaks	IND700	Utility Vehicle - Light Duty	Utility Vehicle	\$ 13,000.00
Independence Oaks	IND700	Utility Vehicle - Light Duty	Utility Vehicle	\$ 13,000.00
Independence Oaks	IND700	Utility Vehicle - Light Duty	Utility Vehicle	\$ 13,000.00
Independence Oaks	IND700	Bobcat Toolcat	Tractor	\$ 100,000.00
Independence Oaks	IND700	Utility Vehicle - Medium Duty	Utility Vehicle	\$ 25,000.00
Independence Oaks	IND700	Utility Vehicle - Heavy Duty	Utility Vehicle	\$ 50,000.00
Independence Oaks	IND700	4x4 ATV	Utility Vehicle	\$ 30,000.00
Independence Oaks	IND700	Turbine Blower	Grounds Equipment	\$ 11,000.00
Independence Oaks	IND700	Tractor w/ Backhoe	Tractor	\$ 95,000.00
Independence Oaks	IND700	3 Wheel Off Road Wheel Chair	Adaptive Equipment	\$ 5,425.00
Lyon Oaks	LYP010	Utility Vehicle - Light Duty	Utility Vehicle	\$ 13,000.00

FY2026 Parks and Recreation Proposed Capital Equipment

Lyon Oaks	LYP010	Utility Vehicle - Light Duty	Utility Vehicle	\$	13,000.00
Lyon Oaks	LYP010	Utility Vehicle - Light Duty	Utility Vehicle	\$	13,000.00
Lyon Oaks	LYP010	Utility Vehicle - Light Duty	Utility Vehicle	\$	13,000.00
Lyon Oaks	LYP010	Utility Vehicle - Light Duty	Utility Vehicle	\$	13,000.00
Lyon Oaks	LYP010	Greens Roller	Grounds Equipment	\$	25,000.00
Lyon Oaks	LYP010	Turbine Blower	Grounds Equipment	\$	11,000.00
Lyon Oaks	LYP010	Utility Vehicle - Heavy Duty	Utility Vehicle	\$	45,000.00
Lyon Oaks	LYP010	Utility Vehicle - Medium Duty	Utility Vehicle	\$	25,000.00
Lyon Oaks	LYP010	Fairway Mower	Mower	\$	85,000.00
Lyon Oaks	LYP010	Surrounds Mower	Mower	\$	45,000.00
Lyon Oaks	LYP010	Aerifier	Grounds Equipment	\$	35,000.00
Lyon Oaks	LYP010	Large Area Rough Mower	Mower	\$	45,000.00
Lyon Oaks	LYP010	Z-Turn Mower	Mower	\$	18,000.00
Lyon Oaks	LYP010	Bunker Rake	Grounds Equipment	\$	25,000.00
Lyon Oaks	LYP010	Topdressor	Grounds Equipment	\$	25,000.00
Lyon Oaks	LYP010	Lely 3-Point Hitch PTO Spreader	Grounds Equipment	\$	6,000.00
Lyon Oaks	LYP700	Utility Vehicle - Medium Duty	Utility Vehicle	\$	25,000.00
Natural Resources	NR431	Takeuchi TL12R2	Tractor	\$	90,000.00
Natural Resources	NR431	Fecon Bullhead 74SS Mulcher	Mower	\$	40,000.00
Natural Resources	NR431	Water Quality Sensor (4)	Grounds Equipment	\$	80,000.00
Natural Resources	NR431	4x4 Side by Side	Utility Vehicle	\$	30,000.00
Natural Resources	NR431	Heavy duty High Flow brush cutter	Mower	\$	15,000.00
Natural Resources	NR431	Stump Grinder	Grounds Equipment	\$	40,000.00
Natural Resources	NR431	Portable self driven tracked boom lift	Grounds Equipment	\$	160,000.00
Natural Resources	NR431	Tractor	Tractor	\$	45,000.00
Orion Oaks	ORN700	Tractor	Tractor	\$	35,000.00
Recreation	REC020	Climbing Tower	Recreation Equipment	\$	45,000.00
Recreation	REC020	Towable Light Tower	Recreation Equipment	\$	8,000.00
Recreation	REC020	Towable Light Tower	Recreation Equipment	\$	8,000.00
Recreation	REC020	Cargo Trailer	Trailer	\$	18,000.00
Recreation	REC020	Inflatable Obstacle Course	Recreation Equipment	\$	12,000.00
Recreation	REC020	MOBILE STAGE 2	Recreation Equipment	\$	165,000.00
Red Oaks	RDP010	Greens Mower	Mower	\$	45,000.00
Red Oaks	RDP010	Sprayer	Grounds Equipment	\$	60,000.00
Red Oaks	RDP010	Utility Vehicle - Medium Duty	Utility Vehicle	\$	25,000.00
Red Oaks	RDP010	Greens Mower	Mower	\$	45,000.00
Red Oaks	RDP700	Utility Vehicle - Medium Duty	Utility Vehicle	\$	25,000.00
Red Oaks	RDP700	Z-Turn Mower	Mower	\$	18,000.00
Red Oaks	RDP700	200 Gallon Electric Brine Sprayer	Grounds Equipment	\$	7,000.00
Red Oaks	RDP700	6'6" Compact Vehicle Snow Plow	Grounds Equipment	\$	6,000.00
Red Oaks	RDP700	Tig/Mig Welder	Tools	\$	7,000.00
Red Oaks	RDP700	Venrac Boom Mower Attachment	Mower	\$	20,000.00
Red Oaks	RDP700	Venrac 72" Contour Mower Attachment	Mower	\$	11,000.00
Rose Oaks	RSE700	Venrac w/ Attachments	Tractor	\$	85,000.00
Springfield Oaks	SPR010	Utility Vehicle - Light Duty	Utility Vehicle	\$	13,000.00
Springfield Oaks	SPR010	Utility Vehicle - Light Duty	Utility Vehicle	\$	13,000.00
Springfield Oaks	SPR010	Utility Vehicle - Light Duty	Utility Vehicle	\$	13,000.00
Springfield Oaks	SPR010	Agrimetel Greens Roller	Grounds Equipment	\$	25,000.00
Springfield Oaks	SPR010	Towable Generator	Grounds Equipment	\$	40,000.00
Springfield Oaks	SPR010	Greens Mower	Mower	\$	45,000.00
Springfield Oaks	SPR010	Surrounds Mower	Mower	\$	45,000.00
Springfield Oaks	SPR010	Bunker Rake	Grounds Equipment	\$	25,000.00

FY2026 Parks and Recreation Proposed Capital Equipment

Springfield Oaks	SPR010	Utility Vehicle - Heavy Duty	Utility Vehicle	\$	50,000.00
Springfield Oaks	SPR700	Z-Turn Mower	Mower	\$	18,000.00
Springfield Oaks	SPR700	Z-Turn Mower	Mower	\$	18,000.00
Waterford Oaks	WTR700	Toolcat	Tractor	\$	90,000.00
Waterford Oaks	WTR700	Z-Turn Mower	Mower	\$	16,000.00
Waterford Oaks	WTR700	200 Gallon Electric Brine Sprayer	Grounds Equipment	\$	7,000.00
Waterford Oaks	WTR700	6'6" Compact Vehicle Snow Plow	Grounds Equipment	\$	6,000.00
Waterford Oaks	WTR700	9'6" MVP3 Snow Plow	Grounds Equipment	\$	9,500.00
Waterford Oaks	WTR700	Utility Vehicle - Light Duty	Utility Vehicle	\$	13,000.00
Waterford Oaks	WTR700	Utility Vehicle - Light Duty	Utility Vehicle	\$	13,000.00
Waterford Oaks	WTR700	Utility Vehicle - Medium Duty	Utility Vehicle	\$	22,000.00
Waterford Oaks	WTR700	Bed Mounted Salt Spreader	Grounds Equipment	\$	10,000.00
Waterford Oaks	WTR700	Dump Trailer	Trailer	\$	15,000.00
White Lake Oaks	WLG010	Utility Vehicle - Heavy Duty	Utility Vehicle	\$	50,000.00
White Lake Oaks	WLG010	Utility Vehicle - Light Duty	Utility Vehicle	\$	13,000.00
White Lake Oaks	WLG010	Utility Vehicle - Light Duty	Utility Vehicle	\$	13,000.00
White Lake Oaks	WLG010	Utility Vehicle - Light Duty	Utility Vehicle	\$	13,000.00
White Lake Oaks	WLG010	Greens Mower	Mower	\$	45,000.00
White Lake Oaks	WLG010	Greens Mower	Mower	\$	45,000.00
White Lake Oaks	WLG010	Large Area Rough Mower	Mower	\$	85,000.00
White Lake Oaks	WLG010	Aerifier	Grounds Equipment	\$	30,000.00
White Lake Oaks	WLG010	Fairway Mower	Mower	\$	80,000.00
			Total	\$	4,290,226.00
			Contingency	\$	207,000.00
			Grand Total	\$	4,497,226.00
			Budget	\$	4,500,000.00
			Variance	\$	2,774.00

Oakland County Parks and Recreation Commission FY2026 ASSET MANAGEMENT PLANS

				FY2026	FY2027	FY2028
Maintenance Management Plan				2,122,181		
<p>The Development and Engineering unit manages the Maintenance Management Plan throughout the parks system. Maintenance projects within the plan are implemented as in-house projects by the skilled trades professionals who are employees of the park system or by contractors who are on blanket contract with Oakland County. This includes projects to improve and maintain both buildings and site amenities. Annual programs, such as the roof maintenance program, asset removals, and boundary maintenance, identify annual funding for ongoing maintenance needs. Structural inspections of bridges and dams are conducted by qualified engineers every 5 years or more frequently as needed. New programs address the Core Values envisioned in the Recreation Master Plan, these include accessibility improvements, customer service improvements, and environmental sustainability programs. Maintenance Management Plan investments areas are guided by the park actions plans for each park location.</p> <p>This information is provided to supplement the information provided in the FY2026 AND FY2027 AND FY2028 County Executive Recommended Budget. It is summarized in the General Program Administration (730789) line item for CCN5060190 Development and Engineering.</p>						
_Contingency				276,806		
<p>A percentage of total project costs is identified in each budget category to provide flexibility for fluctuating unit costs, supply chain issues, and cost increases related to accessibility, environmental sustainability and other organizational goals.</p>						
_Program	Multiple Parks					
Contingency / Unallocated Funds (15% of Project Costs)		_MPP	3223	276,806		
				FY2026	FY2027	FY2028
Asset Investigations and Removals				75,000		
<p>Purpose of projects is to investigate park assets that are at the end of their useful life and review feasibility of various outcomes, including removal. The detailed Project Review is a pre-requisite to implementing major changes in assets or removals. This review contains 1) legal and compliance review, 2) historical analysis if asset is over 50 years old, 3) examination of alternatives to removal, 4) if warranted, confirmation of the need for asset removal, 5) site restoration plan, and 6) short and long-term goals for site once the site is restored. Asset removals will comply with Oakland County Board of Commissioners (BOC) policy and all applicable federal, state, and local regulations.</p>						
PR Lyon Oaks	Conference Center					
Modular Building Removal and Site Restoration		LYP	3197	35,000		
_Program	Multiple Parks					
Asset Investigations and Removals as Indicated		_MPP	3196	40,000		

Oakland County Parks and Recreation Commission FY2026 ASSET MANAGEMENT PLANS

				FY2026	FY2027	FY2028
Boundary Maintenance				175,000		
Repair and maintain fences, gates, and other boundary delineation, including golf course nets, to extend the life of the object and prevent accumulation of deferred maintenance. Evaluate boundary fences and identify replacement needs with appropriate specification. Institute operational process to communicate with neighbors and reduce encroachment issues.						
PR Orion Oaks	General Operations					
Evaluation and Repairs		ORN	3202	50,000		
PR Red Oaks	General Operations					
Nature Center Fence Evaluation and Repairs		RDP	3203	25,000		
_Program	Multiple Parks					
Golf Course Boundary Improvements		_MPP	3200	50,000		
Repairs and Evaluation for Replacement		_MPP	3201	50,000		
				FY2026	FY2027	FY2028
Building Equipment and HVAC Replacements				80,000		
Replace building equipment and heat, ventilation and cooling (HVAC) systems based on expected life cycle, repair record, and ongoing staff inspections of more than 700 building equipment systems in the park system. Review all HVAC options, include all-electric (net zero), powering through solar panels, and heat pump options. Review high-level cost estimates prior to construction. Select high efficiency water heaters and Energy Star-rated appliances.						
_Program	Multiple Parks					
Building Energy Management System Replacements		_MPP	3204	80,000		
				FY2026	FY2027	FY2028
Building Maintenance and Repairs				360,000		
Repair and maintain existing building interiors and exteriors. Planning Review is only required if major changes are planned that adjust the function of the facility or the facility is under review to determine if further investment is warranted. If required, the review will the following: 1) detailed description of existing conditions, 2) analysis of usage, cost recovery, and other indicators to confirm need for project, 3) historical analysis if asset is over 50 years old, 4) analysis of opportunities to advance OCPR Core Values with the project, and 5) short and long-term goals for improved building.						
PR Addison Oaks	Campground					
Event Center Stucco Repair Annual Program		ADD	3207	10,000		
PR Glen Oaks	Conference Center					
Clubhouse Exterior Stone Annual Repair Program		GLG	3208	10,000		

Oakland County Parks and Recreation Commission FY2026 ASSET MANAGEMENT PLANS

PR Red Oaks	Waterpark				
Waterpark Annual Maintenance Program		RDP	3211	150,000	
PR Springfield Oaks	General Operations				
Barn and Fairgrounds Annual Maintenance Program		SPR	3209	20,000	
PR Waterford Oaks	Market				
Market Building and Pavilion Annual Maintenance Program		WTR	3210	90,000	
_Program	Multiple Parks				
Building Repairs and Evaluation for Replacements		_MPP	3205	30,000	
Restroom Updates		_MPP	3206	50,000	
				FY2026	FY2027
				FY2028	
Building Roof Maintenance and Repairs				50,000	
Repair and maintain existing roofs to extend the life of the roof and prevent accumulation of deferred maintenance. Identification of projects is based on expected life cycle, repair record, and ongoing staff inspections of more than 230 building roofs in the park system.					
PR Glen Oaks	Conference Center				
Clubhouse Slate Roof Annual Repair Program		GLG	3212	10,000	
_Program	Multiple Parks				
Roof Repairs and Evaluation for Replacement		_MPP	3213	40,000	
				FY2026	FY2027
				FY2028	
Doors and Windows Replacement Program				100,000	
Replace exterior and interior doors and windows and associated hardware. Identify projects based on ongoing staff inspections.					
_Program	Multiple Parks				
Automatic Door Lock Installations		_MPP	3215	15,000	
Doors and Windows Replacements as Identified		_MPP	3214	85,000	
				FY2026	FY2027
				FY2028	
Pavement Maintenance Program				380,000	
Repair and maintain existing pavement to extend the life of the asset and prevent accumulation of deferred maintenance. Identify projects based on ongoing staff inspections and prioritize by safety issues, condition, and age.					
PR Addison Oaks	Campground				

Oakland County Parks and Recreation Commission FY2026 ASSET MANAGEMENT PLANS

Buhl Trail Asphalt Repairs		ADD	3221	50,000		
PR Independence Oaks	General Operations					
Trail Asphalt Repairs		IND	3220	65,000		
PR Red Oaks	Golf					
Golf Course Cart Path Asphalt Repairs		RDP	3222	40,000		
PR Red Oaks	Waterpark					
Waterpark Pavement Repairs		RDP	3218	20,000		
PR Waterford Oaks	Market					
Market Parking Lot Repairs and Hardscape Improvements		WTR	3217	80,000		
PR Waterford Oaks	General Operations					
Scott Lake Road Entrance Asphalt Repairs		WTR	3219	25,000		
_Program	Multiple Parks					
Pavement Repairs and Evaluation for Replacement		_MPP	3216	100,000		
				FY2026	FY2027	FY2028
Sign Management				120,000		
Remove or replace signage that is inconsistent, outdated or does not meet current sign and branding standards. Increase clarity of messaging and eliminate sign pollution.						
_Program	Multiple Parks					
Interpretive Signs Installation		_MPP	2936	50,000		
Monument Sign Replacments		_MPP	3187	20,000		
Trail and Wayfinding Signs		_MPP	3186	50,000		
				FY2026	FY2027	FY2028
Strategic Projects				390,000		
Program contains projects that will improve customer service and sustainability of the parks system. Selection of projects will be made in coordination with the Executive Leadership Team to determine actions that will have the most positive impacts on the Core Values of OCP.						
_Program	Multiple Parks					
Accessibility Updates to Facilities and Fixtures		_MPP	3189	75,000		
Environmental Sustainability		_MPP	3191	55,000		
Improvements to Enhance Customer Services		_MPP	3188	250,000		

Maintenance Management Plan

Oakland County Parks and Recreation Commission FY2026 ASSET MANAGEMENT PLANS

Recycling Program		_MPP	3190	10,000		
				FY2026	FY2027	FY2028
Structural Inspections				45,375		
Contract with a qualified engineer to monitor the structural integrity of bridges, docks, dams, and towers and identify potential maintenance and safety issues. Inspections commence 15-25 years after construction and are generally repeated every 5 years. More frequent inspections, repair and/or replacement will be scheduled based on results of the inspection report. Inspections of infrastructure such as water systems and septic fields are conducted by a qualified professional in accordance with the requirements of the relevant regulatory agency.						
PR Addison Oaks	Campground					
Adams Lake Lodge Deck Structural Inspection (5-Year)		ADD	1192	3,125		
PR Groveland Oaks	Campground					
Mathews Island Bridge Structural Inspection (Annual)		GRV	3194	3,000		
Paradise Island Long Span Bridge Structural Inspection (Annual)		GRV	3192	4,500		
Thread Creek Culvert Structural Inspection (Annual)		GRV	3195	5,000		
PR Independence Oaks	General Operations					
River Loop East Bridge Structural Inspection (5-Year)		IND	218	6,250		
PR Red Oaks	Golf					
Golf Cart Tunnel Structural Inspection (5-Year)		RDP	2406	6,000		
PR Red Oaks	Waterpark					
Waterpark Bridge Structural Inspection (5-Year)		RDP	1190	5,000		
Waterslide Structural Inspection (Annual)		RDP	3193	6,250		
PR Waterford Oaks	Market					
Market Pavilion Structural Inspection (5-Year)		WTR	493	6,250		
				FY2026	FY2027	FY2028
Trails and Boardwalks Investigation and Repair				70,000		
Purpose of projects is to 1) ensure that trails align with identified specification and have appropriate wayfinding signage, 2) issues identified by structural inspections are resolved, 3) aging boardwalks and other pedestrian structures are replaced before they become unsafe, and 4) Accessibility issues and trail /natural resource conflicts are resolved by rerouting trails or constructing new boardwalks. When structures are over water, use alternative materials instead of pressure treated wood and incorporate wildlife crossings.						
_Program	Multiple Parks					
Boardwalks and Bridges Repairs and Improvements		_MPP	3199	40,000		
Repairs and Surface Improvements		MPP	3198	30,000		

Maintenance Management Plan

Oakland County Parks and Recreation Commission FY2026 ASSET MANAGEMENT PLANS

				FY2026	FY2027	FY2028
Natural Resources Management				1,500,000		
<p>The Natural Resources unit contracts for services within several major areas, including natural resources management, natural resources outreach, and sustainability planning and development. Natural resources management is further broken down into forestry, freshwater, natural areas stewardship, and wildlife management. Natural Resources management actions are an opportunity to address the Core Values envisioned in the Recreation Master Plan, by improving habitat for wildlife, improving stormwater absorption and carbon capture, and providing quality experiences in nature that enhance the health and wellness of park visitors. Natural Resources Management Plan investments are guided by park action plans, park natural resources management plans, as well as monitoring data at each park location.</p> <p>This information is provided to supplement the information provided in the FY2026 AND FY2027 AND FY2028 County Executive Recommended Budget. It is summarized in the Grounds Maintenance (SC730814) line item for CCN5060103 PR Natural Resources, PRG160431 Natural Resources.</p>						
				FY2026	FY2027	FY2028
Forestry Program				315,000		
<p>Protect, preserve, restore and promote our parks' forest resources and recreational opportunities by providing maintenance and operational support for removal of hazardous trees, oak wilt (and other tree disease) management, and tree plantings. Forest resources are being degraded by diseases, age, forest pests and natural disturbances. Protection of high-quality native trees, maintenance of hazardous trees and planting of new trees is needed to preserve natural communities, ensure the safety of park patrons, protect built infrastructure and beautify the park system.</p>						
PR Natural Resources	Natural Resources					
Hazardous Tree Removals		NR	2972	125,000		
Hazardous Tree Trimming		NR	2971	120,000		
Native Tree Planting		NR	2973	70,000		
				FY2026	FY2027	FY2028
Freshwater Stewardship Program				287,000		
<p>Protect, preserve, restore and promote our parks' freshwater resources and recreational opportunities by providing maintenance and operational support for contractual control of high priority aquatic invasive species and water quality monitoring. Freshwater resources (lakes, rivers, streams) and the animals that inhabit them are being degraded by poor water quality and aquatic invasive species. Protection of high quality freshwater resources is necessary for native plants and animals, regional water quality and preservation of park recreational opportunities such as fishing and kayaking.</p>						
PR Natural Resources	Natural Resources					
Culvert Maintenance		NR	2934	2,000		
Fish Surveys		NR	2964	30,000		

Oakland County Parks and Recreation Commission FY2026 ASSET MANAGEMENT PLANS

Green Stormwater Management	NR	2969	120,000
<i>Within natural areas and the non-built environment, install rain gardens, bioswales and other solutions to help with the retention and absorption of stormwater, thus preventing erosion damage and sedimentation of waterways.</i>			
Lake Treatments	NR	2967	20,000
Quarterly Stormwater Inspections	NR	3148	40,000
Stormwater Secondary Containment	NR	2965	10,000
Stormwater Vactoring	NR	2966	5,000
Water Quality Monitoring Sensor Program	NR	2968	60,000

	FY2026	FY2027	FY2028
Natural Area Stewardship Program	800,000		
Protect, preserve, restore, and promote our parks’ unique natural communities and recreational opportunities by restoring natural plant communities through prescribed burning, seeding and mowing. Habitat improvements are needed to restore biodiversity and native species populations to degraded natural areas and to protect intact high-quality natural communities. Restoration will also encourage recreational opportunities such as hiking and biking.			

PR Natural Resources Natural Resources

Invasive Species Control	NR	2960	200,000
Native Seed	NR	2963	40,000
Natural Community Surveys	NR	3147	20,000
Phragmites Control	NR	2961	150,000
Prescribed Burning	NR	2959	150,000
Winter Shrub Removals	NR	2962	240,000

	FY2026	FY2027	FY2028
Wildlife Management Program	98,000		
Protect, preserve, restore, and promote our parks’ unique native wildlife and recreational opportunities. The program includes management of unsustainable populations of native wildlife (deer, geese, beaver), populations of non-native wildlife (mute swans) and surveying and habitat restoration of native wildlife populations. Native wildlife resources (birds, mammals, fish, reptiles, amphibians, invertebrates) are being negatively impacted resulting in the need for surveying and proactive management to ensure healthy, diverse populations that encourage recreational opportunities such as hiking and bird watching. Additional management is necessary for nuisance wildlife that create negative interactions with park patrons and wildlife with high population levels (deer, beaver) that impact natural resources.			

PR Natural Resources Natural Resources

Aerial Drone Deer Population Survey	NR	2957	18,000
Managed Deer Hunts (Pilot)	NR	2956	45,000
Rare Species Monitoring	NR	2958	35,000

Natural Resources Management

Oakland County Parks and Recreation Commission FY2026 ASSET MANAGEMENT PLANS

Natural Resources Outreach

FY2026

FY2027

FY2028

350,000

Natural Resources Outreach is a community-facing program that demonstrates the best practices for natural resources management, treats high priority invasive species, and seeks to increase community awareness and improve habitats countywide. Oakland County communities are eligible to apply for local projects to manage habitats and invasive species. OCP works directly with contractors to implement approved projects according to the project applications and budgets. Education materials and presentations are available for communities. Grounds Maintenance (SC730814) line item for CCN5060103 PR Natural Resources, PRG160431 Natural Resources.

This information is provided to supplement the information provided in the FY2026 AND FY2027 AND FY2028 County Executive Recommended Budget. It is summarized in the Grounds Maintenance (SC730814) line item for CCN5060103 PR Natural Resources, PRG160431 Outreach.

FY2026

FY2027

FY2028

Natural Resources Outreach

350,000

PR Natural Resources Outreach

Community Engagement and Management Materials	NR	3149	20,000
Community Habitat Improvement Projects (CHIPs)	NR	2548	190,000
Countywide Native Plant Expo and Plan Events	NR	2975	90,000
Countywide Roadside Treatments (RCOC Partnership)	NR	2974	40,000
Native Trees (OC Conservation District Partnership)	NR	2976	10,000



Parks and Recreation

Triennial Budget: FY2026 – FY2028

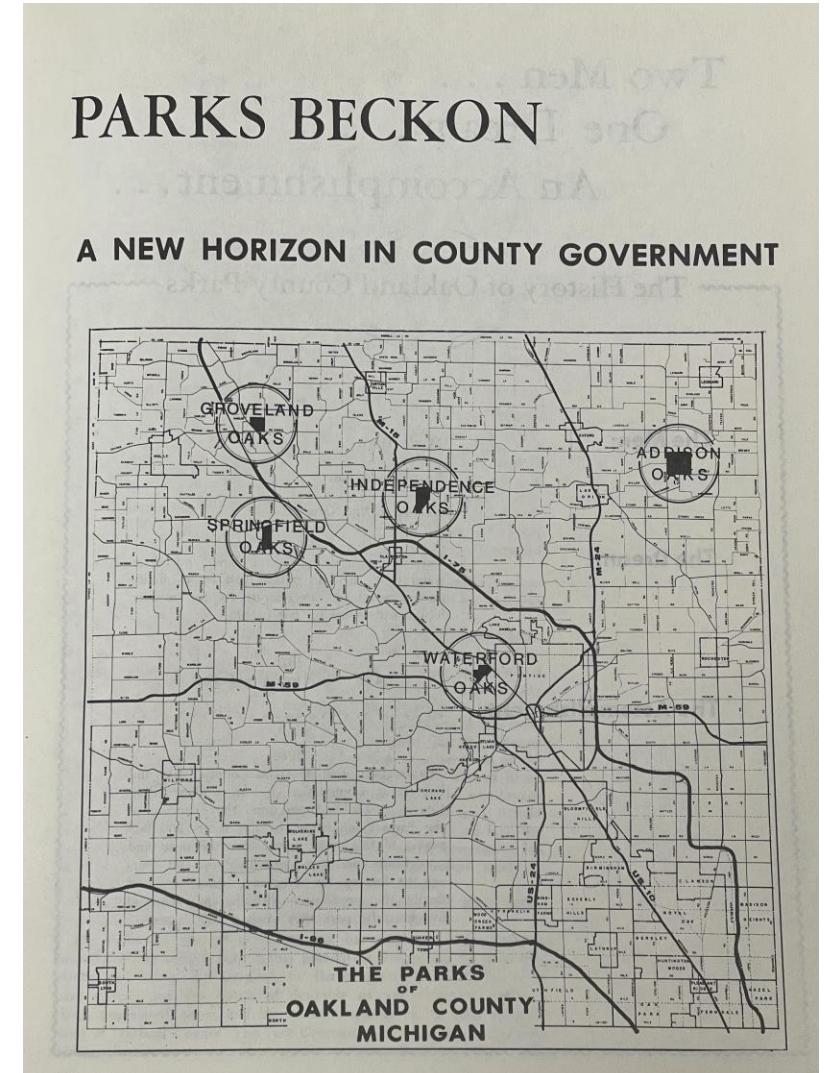


Oakland County Parks Will Celebrate Milestone Year



60

1966 - 2026
60 years of great
parks and lasting
memories



MILLAGE APPROVAL OPENS THE DOOR TO NEW OPPORTUNITIES

- ✓ FUND LONG-DELAYED MAJOR CAPITAL PROJECTS
- ✓ BALANCE GROWTH AND REINVESTMENT NEEDS
- ✓ BENEFIT ALL REGIONS OF THE COUNTY EQUITABLY
- ✓ ADAPT TO MEET CURRENT AND FUTURE DEMANDS
- ✓ MAINTAIN QUALITY STANDARDS AND INNOVATE



..... to Chart a Bold New Course for the Future



Mission 26 is our **strategic transformation plan**—created to modernize, expand, and unify Oakland County Parks over the next decade. It

- Responds to changing **public needs, aging infrastructure, and bridging long-standing gaps in access and service.**
- Translates millage funding into bold, measurable outcomes: **revitalized and activated parks, destination experiences, engaging nature discovery programs for all ages, and delivering lasting public value.**
- Not just about parks—it's about **health, livability, economic vitality, social connection and thriving communities.**

Mission 26 is our public promise: to deliver a parks system that's designed for everyone, built for the future, and connected like never before.

MISSION 26 PLAN HIGHLIGHTS

PRIORITIES	KEY ACTIONS
CRITICAL HEALTH & LIVABILITY INFRASTRUCTURE	FOCUS ON PARK & PROGRAM ACTIVATION/USE, FITNESS/WELLNESS FOCUSED PROGRAMS & SPACES
UNITING A FRAGMENTED RECREATION SYSTEM	PURE OAKLAND, EXPANDED PARTNERSHIPS & AQUATIC ACCESS INITIATIVE
FUTURE FOCUSED & SUSTAINABLE	ADAPT FOR EMERGING TRENDS, CLIMATE RESILIENCE & LONG-TERM FINANCIAL HEALTH
GREAT PARKS CLOSE TO HOME, FOR EVERYONE	TARGETED EXPANSION OF OCP PARK SYSTEM
DESTINATION EXPERIENCES ALL YEAR	PARK IMPROVEMENT AND EVENT PLANS, GREENWAYS & BLUEWAYS
OPPORTUNITIES TO EXPLORE, DISCOVERY & GROW	MSU EXTENSION UNIFICATION, DISCOVERY OAKS, LEARNING READY SPACES, & EXPANDED PARTNERSHIP NETWORK
PUT PEOPLE FIRST AND DELIVER RESULTS THEY VALUE	CO-CREATION LAB, EXPERIENCE BASED DESIGN, MODERNIZE TECH/DATA, & MISSION 26 DASHBOARD

EXPANDING TO SERVE ALL OF OAKLAND COUNTY



PONTIAC OAKS



OAK PARK WOODS



SOUTHFIELD OAKS



TURTLE WOODS



MCGILLIVRAY PLAY
GARDEN



NEW OC FARMERS
MARKET



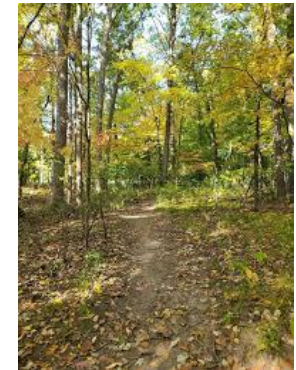
DISCOVERY OAKS*



HERITAGE OAKS*



CLINTON RIVER OAKS*



PINE LAKE & MORE*

REINVESTING IN EXISTING PARKS & FACILITIES



**CATTAIL COVE –
WATERFORD OAKS**



**CATALPA OAKS
RENOVATIONS**



**LYON OAKS
RENOVATIONS**



**SPRINGFIELD OAKS
RESTORATION**



**SOLAR SYSTEM TRAIL
ADDISON OAKS**



**CAMP STORE
GROVELAND OAKS**



**INDEPENDENCE OAKS
UPDATES**



**PONTIAC OAKS PIER
AND RESTROOMS**



**NATURAL RESOURCES
STEWARDSHIP**



**DEFERRED
MAINTENANCE**

MILLAGE FUNDING & THE FY25 & 26 BUDGETS



100% of increased property tax revenue from new millage rate dedicated to:



Park Improvement & Renovation Projects



Updated Equipment & Facilities



Recreation/Conservation Land Acquisition

TIF Capture/Diversion of Parks Millage Revenues

CVT – Top 10	TIF Amount
Lyon Township	\$220,417.49
City of Royal Oak	\$182,619.77
Commerce Township/Village of Wolverine Lake	\$169,783.00
City of Pontiac	\$137,773.41
City of Troy	\$131,475.55
City of Auburn Hills	\$130,693.02
City of Wixom	\$85,356.60
City of Rochester	\$75,010.20
City of Southfield	\$51,513.85
Orion Township/Village of Lake Orion	\$51,283.60
Total (all 34 CVT's)	\$1,679,789.34

Factors Increasing Operating Expenditures

UAW Contract	Increased Cost
FY 2026	\$208,846
FY 2027	\$263,582
FY 2028	\$444,349
Total	\$916,777

Sheriff Contract	Increased Cost
FY 2026	\$117,827
FY 2027	\$181,126
FY 2028	\$250,184
Total	\$549,137

Indirect Charges	Increased Cost
FY 2024 Actual Charges	\$932,918
Future Year Proposed	\$1,455,249
Difference	\$522,331

Total Cost per Year	Total Cost
FY 2026	\$849,004
FY 2027	\$937,039
FY 2028	\$1,216,864
Total Cost	\$3,002,907

CHALLENGES/OPPORTUNITIES AHEAD



Limiting growing financial obligations due to mandated/external factors



Adapt organization for increased capacity, service delivery, & rapid change



Deliver capital investment on time, on budget and with minimal disruption



Shift mindset to maximize public value and people centered impacts

Oakland County Parks and Recreation Commission Agenda Item Memo

Agenda #: 2

Department: Administration

From: Chris Ward, Director

Subject: Clinton River Oaks Park Partnership with the City of Rochester Hills for Bloomer Park

INTRODUCTION AND HISTORY

As part of **Mission 26** and our long-term vision to expand access to water, trails, and natural spaces, Oakland County Parks has developed a transformative initiative centered on the Clinton River corridor in Rochester and Rochester Hills. This plan will result in the creation of a new county park — **Clinton River Oaks**, leveraging the power of partnership for a historic investment in a unique ecological and recreational gem. The Clinton River Oaks plan unites two municipalities, protects highly valued natural assets, reconnects popular regional trailways, and opens the door to expanded recreational opportunities for residents across Oakland County.

ELEMENTS:

1. Rochester Property Acquisition (pending before the Board of Commissioners)

- **128.61 acres** of undeveloped land in Rochester, directly adjacent to the Clinton River Trail and Bloomer Park acquisition (approval pending before EDI).
- Includes **nearly 2 miles of Clinton River frontage**, ensuring long-term preservation of this ecologically significant area.
- Supports a **\$1.4M river restoration project** funded entirely by the Great Lakes Fisheries Commission (GLFC) to address bypass conditions at Yates Dam and prevent invasive sea lamprey infestation. GLFC will also contribute **\$300,000 toward OCPR's acquisition costs**.
- **Cost:** Appraised at \$1.8M; GLFC contribution reduces OCPR's purchase cost to **\$1.5M**.

2. Clinton River Trail Washout Remediation Grant (pending before the Board of Commissioners)

- In July 2024, a catastrophic washout destroyed a key section of the Clinton River Trail in Rochester.
- OCPR will provide a **\$700,000 Strategic Partnership Grant** to the City of Rochester.
- **Matching contributions totaling \$3M** have been secured from the Ralph C. Wilson Jr. Foundation, City of Rochester, Community Foundation for Southeast Michigan, Michigan DNR, and Friends of the Clinton River Trail (approval pending before LAGO).
- This gap funding enables the \$3.7M total project to move forward.
- Project restores **trail connectivity, stabilizes the riverbank, and upgrades the trail** to ADA and universal design standards.

3. Interlocal Agreement – City of Rochester (In Progress)

- OCPR is working with the City of Rochester to finalize an interlocal agreement covering **40–45 acres** of city-owned land along the Clinton River.
- Agreement would authorize OCPR to **operate and manage the property for recreation**, integrating it with the broader Clinton River Oaks plan and including the use of a parking lot on the park's western boundary.

- This would connect the new acquisition, North Bloomer Park, and the Clinton River Trail into a **seamless county-managed river preserve**, featuring pedestrian trailways, paddling access, and mountain bike opportunities.

4. Interlocal Agreement – Operation and Management of North Bloomer Park (Rochester Hills) (pending before Parks Commission)

- **108 acres** adjacent to the newly acquired property, to be operated and managed by OCPR under a long-term interlocal agreement with the City of Rochester Hills (approval pending before LAGO).
- Area will be incorporated into **Clinton River Oaks Park**.
- Agreement includes **Yates Park**, providing an immediate entry point with parking, restrooms, fishing, and picnic facilities on the eastern boundary.
- **Term:** Through 2043 (aligned with County parks millage).
- **Transition:** Rochester Hills maintains operations until March 31, 2026, after which OCPR assumes full management, programming, capital improvements, and security responsibilities.
- OCPR will provide an **initial \$4M payment** to the City of Rochester Hills to recognize prior capital improvements.

OVERALL IMPACT OF THE PLAN:

- **Expanded County Park System Reach:** Clinton River Oaks will add a **275+ acre nature preserve and recreation destination**, spanning ~3 miles of river in Rochester and Rochester Hills — a dense population center historically underserved by the county park system.
- **Land & River Protection:** **128+ acres preserved in perpetuity** and 2 miles of river frontage secured.
- **Investment Scale:**
 - **\$7.9M in OCPR funds** invested in Rochester/Rochester Hills area recreation.
 - **\$1.7M in federal funds** (land acquisition, invasive species control).
 - **\$3M in partner commitments** for trail restoration (Wilson Foundation, City of Rochester, CFSEM, DNR, FCRT).
 - Ongoing funding support from OCPR for park improvements, natural resource management, operations, and maintenance.
- **Public Health & Wellness:** Expanded access to walking, biking, paddling, and outdoor experiences for all residents.
- **Climate & Resilience:** Prevents invasive species spread, stabilizes riverbanks, and creates climate-adaptive trail infrastructure.

RECOMMENDED MOTION:

Move to recommend to the Board of Commissioners approval of the proposed Interlocal Agreement with the City of Rochester Hills for the long-term operation and management of North Bloomer Park, to be incorporated into Clinton River Oaks Park, and authorize the Director of Oakland County Parks and Recreation to finalize the agreement language with the advice and approval of Corporation Counsel.

**INTERLOCAL PARTNERSHIP AGREEMENT BETWEEN
THE COUNTY OF OAKLAND
AND
THE CITY OF ROCHESTER HILLS
FOR PARK OPERATION & MANAGEMENT**

This Agreement (the "Agreement") is made between the County of Oakland, a Constitutional and Municipal Corporation, 1200 North Telegraph, Pontiac, Michigan 48341 ("County"), by, through, and administered by its statutory agent the Oakland County Parks and Recreation Commission ("OCPRC") and the City of Rochester Hills, 1000 Rochester Hills Drive, Rochester Hills, Michigan 48309 ("City"). County and the City may also be referred to jointly as "Parties".

INTRODUCTION AND PURPOSE OF AGREEMENT.

- A. OCPRC is authorized under Public Act 261 of 1965, MCL 46.351, *et seq.*, to plan, develop, preserve, administer, maintain, and operate park and recreational places and facilities in Oakland County, Michigan.
- B. The City is the owner of approximately **207 acres** of real property.
- C. The Parties desire to **create a partnership to support protection of the Clinton River and wetlands adjacent to Bloomer Park, expand outdoor recreation and education opportunities to residents of Rochester Hills and Oakland County, and to create an Oakland County Parks river preserve.**

The Parties agree to the following terms and conditions:

1. **DEFINITIONS.** The following words and expressions used throughout this Agreement, whether used in the singular or plural, shall be defined, read, and interpreted as follows.
 - 1.1. **Agreement** means the terms and conditions of this Agreement and any other mutually agreed to written and executed modification, amendment, addendum, or exhibit approved in accordance with Section 2.
 - 1.2. **Capital Improvement Project** means a project that: (1) costs thirty thousand dollars (\$30,000.00) or more and (2) extends the life cycle of an existing facility or asset; replaces, renovates, or remodels an existing facility or asset; or adds a new facility or asset.
 - 1.3. **City** means the City of Rochester Hills, its Council, departments, divisions, elected and appointed officials, board members, commissioners, authorities, committees, employees, agents, subcontractors, attorneys, volunteers, and/or any such persons' successors.
 - 1.4. **City Employee** means any City employee, officer, manager, volunteer, attorney, contractor, subcontractor, and/or any such person's successors or predecessors (whether such persons act or acted in their personal, representative, or official capacities). "City Employee" shall also include any person who was a City Employee at any time during the term of this Agreement but, for any reason, is no longer employed, appointed, or elected in that capacity.
 - 1.5. **Claims** means any alleged losses, claims, complaints, demands for relief or damages, lawsuits, causes of action, proceedings, judgments, deficiencies, liabilities, penalties, litigation, costs, and expenses, including, but not limited to, reimbursement for reasonable attorney fees, witness fees, court costs, investigation expenses, litigation expenses, amounts paid in settlement, and/or other amounts or liabilities of any kind which are incurred by or asserted against a Party, or for which a party may become legally and/or contractually

obligated to pay or defend against, whether direct, indirect or consequential, whether based upon any alleged violation of the federal or the state constitution, any federal or state statute, rule, regulation, or any alleged violation of federal or state common law.

- 1.6. **County** means Oakland County, a Municipal and Constitutional Corporation, including, but not limited to, all of its departments, divisions, the County Board of Commissioners, elected and appointed officials, directors, board members, council members, commissioners, authorities, committees, employees, agents, volunteers, and/or any such persons' successors.
- 1.7. **County Employee** means any County employee, officer, manager, volunteer, attorney, contractor, subcontractor, and/or any such person's successors or predecessors (whether such persons act or acted in their personal, representative, or official capacities). "County Employee" shall also include any person who was a County Employee at any time during the term of this Agreement but, for any reason, is no longer employed, appointed, or elected in that capacity.
- 1.8. **Day** means any calendar day beginning at 12:00 a.m. and ending at 11:59 p.m.
- 1.9. **Effective Date.** the date all Parties sign the Agreement.
- 1.10. **Exhibits** means the following documents, which this Agreement includes and incorporates:
 - 1.10.1. **Exhibit A:** describes and depicts the Park.
- 1.11. **OCPRC** means the Oakland County Parks and Recreation Commission, as established by resolution of the Oakland County Board of Commissioners pursuant to Public Act 261 of 1965, MCL 46.351, et seq.
- 1.12. **Park** means the park operated and managed the County, described and depicted in Exhibit A.
- 1.13. **Park Fees and Charges** mean the following fees and charges: (1) equipment/facility rental fees, (2) event program fees, (3) sponsorship of events/programs by third parties, and (4) and all other fees and charges charged and collected by a Party associated with the use of the park they operate.
- 1.14. **Park Revenue** means the monies generated from the Park Fees and Charges received by a Party, including grants, gifts, and donations received by either Party related specifically to the park they operate.
- 1.15. **Transition Period** means a period of time commencing on the Effective Date and ending on **March 31, 2026**

2. AGREEMENT TERM/ REAL PROPERTY DESCRIPTION & TERMINATION.

Agreement Term. This Agreement shall commence on the Effective Date and end on December 31st of 2043, being the end of the County's park millage which was authorized in 2024 The approval and terms of this Agreement and any amendments shall be entered in the official minutes of the governing bodies of each Party. An executed copy of this Agreement and any amendments shall be filed by the County Clerk with the Secretary of State.

- 2.1. **Agreement Amendments.** All amendments or modifications to this Agreement shall be in writing and approved and filed as set forth in Section 2.1.
- 2.2. **Real Property Subject to Agreement.** The City grants the County use of the Park the purposes and according to the terms and conditions set forth herein.
- 2.3. **Use of the Park.** On the date the Transition Period ends, OCPRC shall have care, control,

and use of the Park to operate, manage, plan, maintain, and improve the Park for public recreation activities, as further described and delineated herein, and to provide other recreation activities mutually agreed upon by the Parties. OCRPC shall obtain the City's prior consent, in writing, to use the Park for any purpose not described herein, such consent shall be given by the City's Representative.

2.4. **Fee for Use of the Park.** The County shall not pay a monetary fee for the use of the Park. The Parties acknowledge that the services provided by the County during this Agreement are adequate consideration for this Agreement.

2.5. **Designation of Parks & Name of Parks.** During this Agreement, the Park shall be named "Clinton River Oaks Park" or another name mutually agreed to in writing by the City Representative and the OCRPC Representative.

2.6. **Termination/Expiration.**

2.6.1. **Termination by the City.** The City may terminate this Agreement, at any time, if OCRPC is notified in writing at least one hundred eighty (180) days prior to the effective date of termination and any one of the following occur: (1) the Park is no longer being used for the purposes identified in this Agreement; (2) OCRPC provided the City with information at any time during this Agreement that was false or fraudulent; or (3) OCRPC fails to perform any of its obligations under this Agreement, and such failure is not cured within ninety (90) calendar days after written notice of default to OCRPC.

2.6.1.1. **Termination by the City in Absence of Default/Breach.** If the City terminates this Agreement, in absence of default or breach by OCRPC, then the City shall reimburse OCRPC the amount of the non-depreciated value of Capital Improvement Projects to the Park, paid for by OCRPC, on the date of the termination notice. The depreciation values shall be determined by generally accepted accounting principles.

2.6.1.2. **Termination by the City for Default/Breach.** If the City terminates this Agreement for default or breach by OCRPC, then the City does not have to reimburse OCRPC the non-depreciated value of Capital Improvement Projects to the Park paid for by OCRPC.

2.6.2. **Termination by OCRPC.** OCRPC may terminate this Agreement, at any time, if the City is notified in writing at least one hundred eighty (180) days prior to the effective date of termination and any one of the following occur: (1) the Park is no longer being used for the purposes identified in this Agreement; (2) the City provided OCRPC with information, at any time during the Agreement term, that was false or fraudulent; (3) the City fails to perform any of its obligations under this Agreement, and such failure is not cured within ninety (90) calendar days after written notice of default to the City.

2.6.2.1. **Termination by OCRPC in Absence of Default/Breach.** If OCRPC terminates this Agreement in absence of default or breach by the City, then the City does not have to reimburse OCRPC the non-depreciated value of Capital Improvement Projects to the Park paid for by OCRPC.

2.6.2.2. **Termination by OCRPC for Default/Breach.** If OCRPC terminates this Agreement for default or breach of the City, then the City shall reimburse OCRPC the amount of the non-depreciated value of Capital Improvement

Projects to the Park, paid for by OCPRC, before the date of the termination notice.

2.6.3. **Disposition of Personal Property Upon Expiration/Termination of Agreement.**

Upon expiration or termination of this Agreement, for any reason, each Party shall retain ownership of personal property purchased by them, unless the Parties otherwise agree in writing. "Personal property" does not include buildings, landscaping, plantings, or fixtures.

2.6.4. **Condition of Park Upon Expiration/Termination of Agreement.** Upon the expiration or termination of this Agreement, OCPRC shall cease management and operation of the Park, surrender the Park to the City, and cooperatively work with the City to transfer Park management and operation.

3. **TRANSITION PERIOD.**

3.1. **Transition Period.** This Agreement includes a Transition Period. During the Transition Period, the Parties shall work cooperatively to facilitate the transfer of Park management and operations to OCPRC.

3.2. **Park Information.**

3.2.1. **Grants & Endowments.** Within thirty (30) days of the Effective Date, the City shall provide OCPRC copies of all grant agreements, endowment agreements, or other agreements that impose restrictions and conditions upon the Park and its use.

3.2.2. **Agreements between the City and Third Parties.** Within thirty (30) days of the Effective Date, the City shall provide OCPRC copies of all third party agreements relating to the use, management, or operation of the Park, if any. OCPRC is not under any obligation to assume any third party agreements relating to the management or operation of the Park.

3.3. **Rights and Obligations During the Transition Period.**

3.3.1. **Park Operation and Maintenance During Transition Period.** During the Transition Period, the City shall be responsible to operate and to maintain the Park and to pay for all costs associated therewith, including utilities, if any.

3.3.2. **County Right to Access and Perform Work on the Park.** During the Transition Period, the County may access the Park to perform maintenance, restoration, repairs, and improvements to the Park, mutually agreed to by the Parties in writing.

3.3.3. **Park Inspections.** During the Transition Period, the County shall inspect the infrastructure and conditions of the Park, including but not limited to the condition of utilities and their connections, the parking lot, trees, restrooms, pavilions, playground equipment, trails and pathways. The inspection shall be codified in a document to illustrate the condition of the Park at the end of the Transition Period.

3.3.4. **Park Planning.** During the Transition Period, the County shall do the following with respect to the Park : (1) assume primary responsibility for the Park planning, (2) regularly consult with the City about such planning, and (3) organize at least two (2) community forums in the City during the Transition Period to hear suggestions from City residents.

3.3.5. **Park Programming.** During the Transition Period, OCPRC may organize and host

mutually agreed upon recreation programs, events, volunteer activities, and other activities at the Park.

3.4. **Environmental Condition of the Park.**

- 3.4.1. **Environmental Assessments.** During the Transition Period, OCPRC shall examine the Park and perform a Phase I Environmental Site Assessment (ESA), at its sole cost, and additional environmental assessments that OCPRC deems necessary, in its sole discretion and at its sole cost.
- 3.4.2. **Copies of Environmental Assessments.** OCPRC will provide the City with a copy of the Phase I ESA and any other environmental assessments. OCPRC shall take possession of the Park subject to such Phase I ESA and other environmental assessments performed pursuant to this Section.
- 3.4.3. **Termination Related to Environmental Assessments.** Notwithstanding any other provision, OCPRC may terminate this Agreement prior to the end of the Transition Period, if OCPRC is not satisfied with the condition of the Park as evidenced by the Phase I ESA or other environmental assessments performed pursuant to this Section.

4. **PARK GOVERNANCE & OPERATIONS.**

- 4.1. **Agreement Administration.** The City Mayor or their written designee is the City's Agreement Administrator (hereinafter "the City's Representative"). The OCPRC Director or their successor or their written designee is OCPRC's Agreement Administrator (hereinafter "OCPRC's Representative"). Each Party must notify the other of their written designees.
- 4.2. **Disputes.** All disputes arising under or relating to the interpretation, performance, or nonperformance of this Agreement involving or affecting the Parties shall first be submitted to the City Representative and the OCPRC Representative for possible resolution. If the City Representative and the OCPRC Representative cannot resolve the dispute, then the dispute shall be submitted to the signatories (or their successors) of this Agreement for possible resolution.
- 4.3. **Park Management and Operations.** Except as otherwise provided by this Agreement, OCPRC shall manage and operate the Park in a manner consistent with other OCPRC Parks, OCPRC policies, the OCPRC 5-Year Parks and Recreation Master Plan ("OCPRC Master Plan"), and the plans and programs set forth and described herein. The OCPRC Master Plan can be found on the OCPRC website.
- 4.4. **Park Improvement Projects.** OCPRC shall be responsible to provide and perform (either directly or through third parties) improvements for the Park. This responsibility and the costs associated therewith shall be addressed in the plans and programs set forth and described herein. All Capital Improvement Projects for the Park shall become an integral part of the Park and owned by the City. No Capital Improvement Projects shall occur without the prior written approval of the City's Representative, unless such Capital Improvement Project is included in the CIP.
- 4.5. **Park Maintenance/Repairs.** The responsibility for, provision of, and costs for Park maintenance and repairs shall be set forth in the Park Operations and Management Plan described in and required by this Section.

- 4.6. **Park Utilities.** The provision of and costs of utilities for the Park upon the expiration of the Transition Period shall be the responsibility of the County.
- 4.7. **Park Action Plan for the Park.** By January 31, 2026, OCPRC shall create a Park Action Plan for the Park. The Park Action Plan shall be created pursuant to OCPRC's current policies and procedures. Once drafted, OCPRC shall submit the Park Action Plan to the City Representative for comments and recommendations. The City Representative shall submit its comments and recommendations to the OCPRC Representative within thirty (30) Days of receipt of the Park Action Plan. The OCPRC Representative shall review and consider the City Representative's comments and recommendations and shall endeavor to address all comments and recommendations. The Park Action Plan shall not be approved or implemented by OCPRC without prior written approval by the City Representative. If the City Representative does not respond within the thirty (30) day period, then the City Representative is deemed to have approved the Park Action Plan. Notwithstanding any other provision, if the City Representative does not approve the Park Action Plan by March 31, 2026, OCPRC or City may terminate this Agreement. Such termination shall not be deemed a breach or default of the City. Modifications to the Amendment shall be codified according to the procedure set forth in this Section.
- 4.8. **Park Operations and Management Plan for the Park.** By January 31, 2026, OCPRC shall create a Park Operations and Management Plan for the Park ("POMP"), addressing Park operations and forecasting Park maintenance projects for a five (5) year period. Except as otherwise provided by this Agreement, the POMP shall be created pursuant to OCPRC's current policies and procedures. Once completed, OCPRC shall submit the POMP to the City Representative for comments and recommendations. The City Representative shall submit its comments and recommendations to the OCPRC Representative within thirty (30) Days of receipt of the POMP. If the City Representative does not respond within the thirty (30) day period, then the City Representative is deemed to have approved the POMP. OCPRC shall review and consider the City Representative's comments and recommendations and shall endeavor to address all comments and recommendations; however, OCPRC is not obligated to incorporate such comments and recommendations into the POMP. After receiving the City Representative's comments and recommendations or passage of the thirty (30) day period (whichever is first), OCPRC shall commence to have the POMP adopted and implemented pursuant to its policies and procedures. Modifications to the POMP shall be codified according to the procedure set forth in this Section.
- 4.9. **Park Capital Improvement Plan for the Park.** By January 31, 2026, OCPRC shall create a Park Capital Improvement Plan for the Park ("CIP") forecasting Capital Improvement Projects for a five (5) year period. The CIP shall be created pursuant to OCPRC's current policies and procedures and shall be included in OCPRC's annual CIP. Once completed, OCPRC shall submit the CIP, applicable to the Park, to the City Representative for comments and recommendations. The CIP shall not be approved or implemented by OCPRC without prior written approval by the City Representative. The City Representative shall submit its comments and recommendations to the OCPRC Representative within thirty (30) Days of receipt of the CIP ("City CIP Comment Period"). OCPRC shall review and consider the City Representative's comments and recommendations and shall endeavor to address all comments and recommendations; however, OCPRC is not obligated to incorporate such comments and recommendations into the CIP. If the City Representative does not respond within the City CIP Comment

Period, then the City Representative is deemed to have approved the CIP. After receiving the City Representative's written approval of the CIP, OCPRC shall commence to have the CIP adopted and implemented pursuant to its policies and procedures. Notwithstanding any other provision in this Agreement, if the City Representative and OCPRC Representative cannot agree to a CIP within thirty (30) Days after the end of the City CIP Comment Period, then OCPRC or City may proceed under the Dispute Resolution Section of this Agreement, Section 4.2 or terminate this Agreement. If this Agreement is terminated pursuant this Section, the City shall reimburse OCPRC the amount of the non-depreciated value of Capital Improvement Projects to the Park, paid for by OCPRC, up to the date of the termination notice. Modifications to the CIP shall be codified according to the procedure set forth in this Section.

- 4.10. **Park Access/Parking.** The Parties shall be responsible to determine how Park patrons will access the Park (ingress to and egress from and between the Park and Bloomer Park). This responsibility and the costs associated therewith shall be addressed in the plans and programs set forth and described herein.
- 4.11. **Endangered Species.** OCPRC acknowledges that the Park or portions thereof may be subject to restrictions or closures, if endangered species are present.
- 4.12. **Park Rules.** During this Agreement, the Park shall be subject to OCPRC Rules and Regulations and OCPRC policies and procedures.
- 4.13. **Park Security.** Security for the Park shall be provided by the OCPRC at its sole expense.
- 4.14. **Signs.** OCPRC shall be responsible for and may erect signs to identify the Park and features/structures located therein and to erect other signs that are typical and/or necessary at a public park of this nature. OCPRC shall be required to comply with the City's ordinance requirements regarding the design and placement of any new signs, unless otherwise agreed to by the City. OCPRC shall be responsible for the cost of signs it erects. OCPRC and the City shall jointly discuss signage standards during the Transition Period to ensure smooth public access to both properties and reduce public confusion. Signage standards shall be documented in the POMP.
- 4.15. **Volunteers.** OCPRC may use volunteers at the Park in various capacities, including existing volunteers and volunteer groups. All OCPRC volunteers providing volunteer service at the Park shall become part of OCPRC's volunteer program.
- 4.16. **Sponsorship of Events/Programs at the Park by Third Parties.** Without approval from the City, OCPRC may solicit or accept sponsorship of events/programs at the Park by third-parties, pursuant to the OCPRC's policies and procedures.
- 4.17. **Use of the Park by Third Parties.** Notwithstanding any other provision in this Agreement, OCPRC may license use of the Park to third parties for events or programs, without approval from and notification from the City. OCPRC shall allow such use via written agreement with the third party, pursuant to OCPRC policies and procedures. To avoid scheduling conflicts at the Park, all third parties desiring to use the Park for events or programs shall schedule such use through OCPRC.
- 4.18. **Use of the Park by the City.** The City may use the Park for City-sponsored events or programs with written approval from OCPRC subject to OCPRC Rules. To avoid scheduling conflicts at the Park, the City shall reserve use of the Park for its events or programs, through the OCPRC. The City shall be responsible for all costs associated

with the setup, operation, and cleanup of such approved events or programs.

5. **PARK FINANCES.**

- 5.1. **Initial OCPRC Investment.** Within thirty (30) Days of the date the Transition Period ends, the County shall pay the City four million dollars (\$4,000,000.00), for non-depreciated value of capital improvements made by the City for City parks prior to the execution of this Agreement.
- 5.2. **Establishment of Fees & Charges.** OCPRC shall establish all Park Fees and Charges for the Park.
- 5.3. **Park Revenue.** Subject to applicable law, all Park Revenue for a park shall be paid to the Party operating that park and shall be deemed revenue of the Party operating that park.
- 5.4. **Park Grants.** The Parties shall use their best efforts to work together to secure grant funding for expansion, development, improvements, operation, and maintenance for the Park. OCPRC and the City shall work together to apply for and manage grants related to the Park.

6. **ASSURANCES/LIABILITY/INSURANCE.**

- 6.1. **Title to the Park.** The City warrants that it has fee simple title to the Park and the authority to enter into this Agreement. The City, at its sole expense, shall defend (including payment of attorney fees) OCPRC against any Claim challenging the City's right to execute this Agreement or OCPRC's use of the Park as set forth herein.
- 6.2. **Liability for Claims.** Except as otherwise provided herein, each Party shall be responsible for any Claims made against that Party by a third-party and for the acts or omissions of its agents, employees, volunteers, officers, or officials arising under or related to this Agreement.
- 6.3. **Liability for Claims Prior to the Agreement Effective Date.** To the extent provided by law, the City shall be solely responsible for and shall defend (including payment of attorney fees) OCPRC against, at the City's sole expense, any Claim that occurred prior to the Effective Date or that was incurred but not reported prior to the Effective Date.
- 6.4. **Liability for Environmental Matters.** Notwithstanding any other provision, OCPRC shall not be responsible to perform or pay for remediation or clean-up of any environmental contamination on or around the Park, which existed on the Park prior to the Effective Date and/or discovered by the Phase I ESA or any other environmental assessments performed pursuant to this Section 3.
- 6.5. **Legal Representation.** Except as provided herein, each Party shall seek its own legal representation and bear the costs associated with such representation, including judgments and attorney fees, for any Claim that may arise from the performance of this Agreement.
- 6.6. **Responsibility for Costs/Fines/Fees.** Each Party shall be solely responsible for all costs, fines and fees associated with any acts or omissions by its employees, volunteers, officers, or officials arising under or related to this Agreement.
- 6.7. **No Indemnification/Reimbursement.** Except as otherwise provided for in this Agreement, neither Party shall have any right under this Agreement or under any other legal principle to be indemnified or reimbursed by the other Party or any of its agents in connection with any Claim.
- 6.8. **Governmental Function/Reservation of Rights.** Performance of this Agreement is a

governmental function and government service. This Agreement does not, and is not intended to, impair, divest, delegate, or contravene any constitutional, statutory, and/or other legal right, privilege, power, obligation, duty, or immunity of the Parties. Nothing in this Agreement shall be construed as a waiver of governmental immunity.

- 6.9. **Limitation of Liability.** In no event shall either Party be liable to the other Party or any other person, for any consequential, incidental, direct, indirect, special, and punitive or other damages arising out of this Agreement.

6.10. **Insurance.**

- 6.10.1. Except for the insurance set forth in Section 6.10.2 and Section 6.10.3, this Agreement does not require either Party to obtain insurance to cover loss exposures associated with this Agreement and the Park. Each Party is solely responsible to determine whether it will obtain insurance, and in what amounts, to cover loss exposures associated with this Agreement and the Park.
- 6.10.2. If a Party purchases a special event insurance policy for use of the Park, for whatever reason, then the Party shall name the other Party and its boards, commissions, elected and appointed officers/officials, employees, and volunteers as “additional insureds” on such policy.
- 6.10.3. The City, at its sole cost, shall obtain real property insurance or self-insurance for existing buildings and structures located on the Park and for any future buildings and structures located on the Park whether built by the City or OCPRC. If a building or structure that is covered by the City’s real property insurance is damaged or destroyed, the City shall repair or replace the building or structure in a timely manner.

- 6.11. **Waste.** Neither Party shall commit or allow to be committed any waste or nuisance on or at the Park and will not use or allow the Park to be used, for any unlawful purpose.

6.12. **Compliance with Laws.**

- 6.12.1. The Parties shall comply with all applicable federal, state, or local laws, regulations, rules, and ordinances related to the operation, management, planning, maintenance, and improvement of the Park. OCPRC shall obtain any necessary permits regarding its use of the Park.
- 6.12.2. The Parties acknowledges that any violations of the federal, state, or local regulations or convictions of any resource violations may be considered a default of this Agreement and may terminate this Agreement, as provided herein.

- 6.13. **Authorization.** The Parties have taken all actions and secured all approvals necessary to authorize and complete this Agreement. The persons signing this Agreement on behalf of each Party have legal authority to sign this Agreement and bind the Parties to the terms and conditions contained herein.

7. **GENERAL TERMS AND CONDITIONS.**

- 7.1. **No Interest in the Park.** Through this Agreement, OCPRC shall have no title interest in and/or to the Park or any portion thereof and has not, does not, and will not claim any such title or any easement over the Park.

- 7.2. **Delegation or Assignment.** Neither Party shall delegate or assign any obligations or rights under this Agreement without the prior written consent of the other Party. For purposes of this Section, consent for the County shall be given by the OCPRC Director or his/her successor and consent for the City shall be given by the City Representative.
- 7.3. **No Employee-Employer Relationship.** Nothing in this Agreement shall be construed as creating an employer-employee relationship between County and the City.
- 7.4. **No Third Party Beneficiaries.** Except as provided for the benefit of the Parties, this Agreement does not and is not intended to create any obligation, duty, promise, contractual right or benefit, right to indemnification, right to subrogation, and/or any other right in favor of any other person or entity.
- 7.5. **No Implied Waiver.** Absent a written waiver, no act, failure, or delay by a Party to pursue or enforce any rights or remedies under this Agreement shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Agreement. No waiver of any term, condition, or provision of this Agreement, whether by conduct or otherwise, in one or more instances shall be deemed or construed as a continuing waiver of any term, condition, or provision of this Agreement. No waiver by either Party shall subsequently affect its right to require strict performance of this Agreement.
- 7.6. **Severability.** If a court of competent jurisdiction finds a term or condition of this Agreement to be illegal or invalid, then the term or condition shall be deemed severed from this Agreement. All other terms, conditions, and provisions of this Agreement shall remain in full force.
- 7.7. **Captions.** The section and subsection numbers, captions, and any index to such sections and subsections contained in this Agreement are intended for the convenience of the reader and are not intended to have any substantive meaning. The numbers, captions, and indexes shall not be interpreted or be considered as part of this Agreement. Any use of the singular or plural, any reference to gender, and any use of the nominative, objective or possessive case in this Agreement shall be deemed the appropriate plurality, gender or possession as the context requires.
- 7.8. **Force Majeure.** Notwithstanding any other term or provision of this Agreement, neither Party shall be liable to the other for any failure of performance hereunder if such failure is due to any cause beyond the reasonable control of that Party and that Party cannot reasonably accommodate or mitigate the effects of any such cause. Such cause shall include, without limitation, acts of God, floods, fire, explosion, vandalism, national emergencies, insurrections, riots, wars, strikes, lockouts, work stoppages, other labor difficulties, or any law, order, regulation, direction, action, or request of the United States government or of any other government. Reasonable notice shall be given to the affected Party of any such event.
- 7.9. **Notices.** Notices given under this Agreement shall be in writing and shall be personally delivered, sent by express delivery service, certified mail, or first class U.S. mail postage prepaid, and addressed to the person listed below. Notice will be deemed given on the date when one of the following first occur: (i) the date of actual receipt; (ii) the next business day when notice is sent express delivery service or personal delivery; or (iii) three days after mailing certified U.S. mail.
- 7.9.1. If Notice is sent to County, it shall be addressed and sent to: OCPRC Director, 2800 Watkins Lake Road, Waterford, Michigan 48328 and the Chairperson of the

Oakland County Board of Commissioners, 1200 North Telegraph Road, Pontiac, Michigan 48341.

- 7.9.2. If Notice is sent to the City, it shall be addressed and sent to Clerk, City of Rochester Hills, 1000 Rochester Hills Drive, Rochester Hills, MI 48309 and
- 7.9.3. Either Party may change the individual to whom Notice is sent and/or the mailing address by notifying the other Party in writing of the change.
- 7.10. **Governing Law/Consent To Jurisdiction And Venue.** This Agreement shall be governed, interpreted, and enforced by the laws of the State of Michigan. Except as otherwise required by law or court rule, any action brought to enforce, interpret, or decide any Claim arising under or related to this Agreement shall be brought in the 6th Judicial Circuit Court of the State of Michigan, the 52nd District Court of the State of Michigan, or the United States District Court for the Eastern District of Michigan, Southern Division, as dictated by the applicable jurisdiction of the court. Except as otherwise required by law or court rule, venue is proper in the courts set forth above.
- 7.11. **Counterparts.** This Agreement may be executed in any number of counterparts, each of which shall be deemed an original agreement, but all of which together shall constitute one Agreement. Copies (photo, fax, or electronic) of signatures to this Agreement will be deemed originals and may be relied on to the same extent as originals.
- 7.12. **Entire Agreement.** This Agreement represents the entire agreement and understanding between the Parties regarding the maintenance, operation, and management of the Park. This Agreement supersede all other oral or written agreements between the Parties regarding that subject matter. The language of this Agreement shall be construed as a whole according to its fair meaning and not construed strictly for or against any Party.

IN WITNESS WHEREOF, [INSERT NAME] has been authorized by a resolution of the City, to execute this Agreement.

EXECUTED: _____ DATE: _____
Bryan K. Barnett
Mayor, City of Rochester Hills

WITNESSED: _____ DATE: _____

IN WITNESS WHEREOF, David T. Woodward, Chairperson, Oakland County Board of Commissioners, has been authorized by a resolution of the Oakland County Board of Commissioners to execute this Agreement.

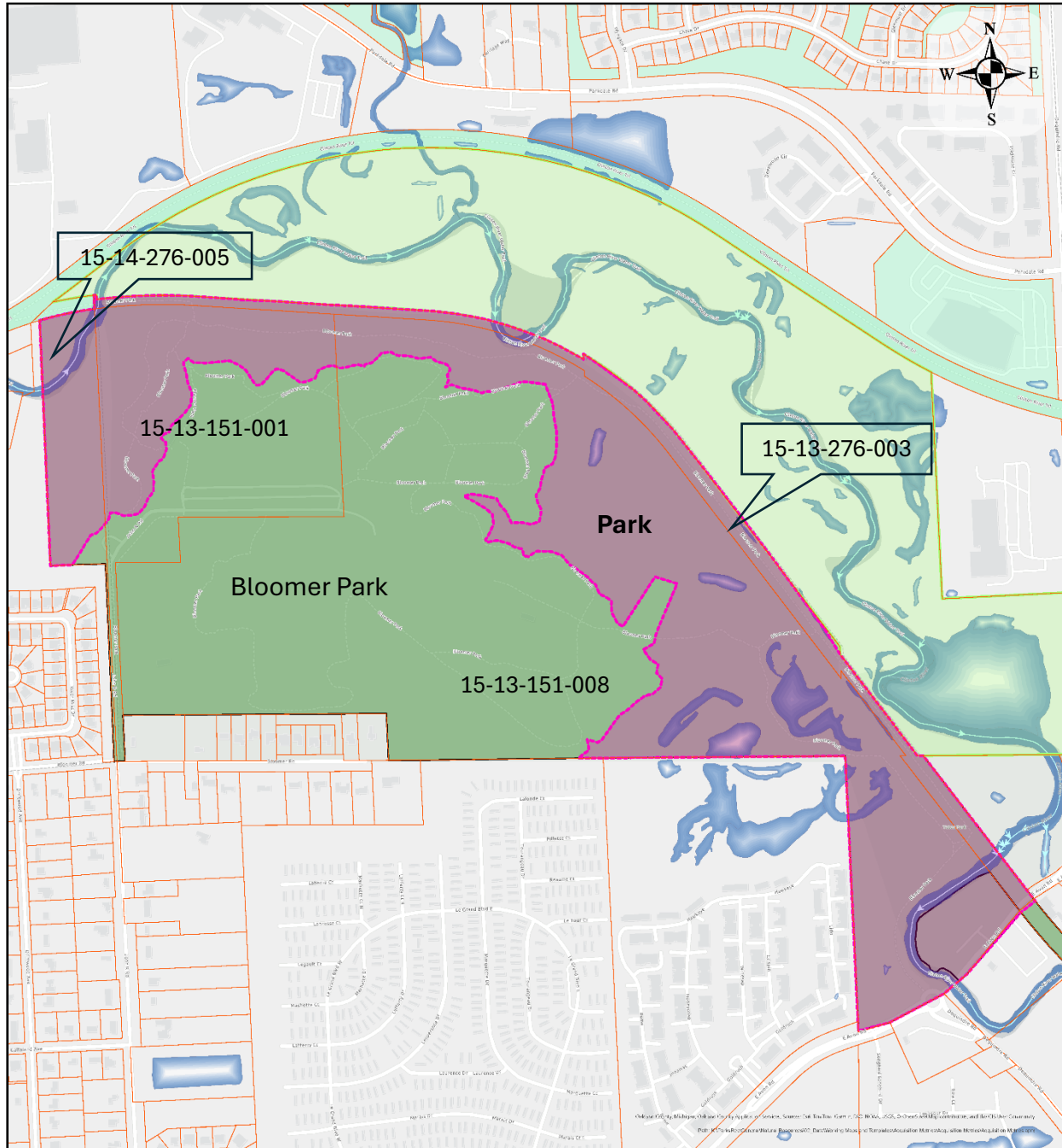
EXECUTED: _____ DATE: _____
David T. Woodward, Chairperson
Oakland County Board of Commissioners

WITNESSED: _____ DATE: _____

EXECUTED: _____ DATE: _____
Ebony Bagley Chairperson
Oakland County Parks and Recreation Commission

WITNESSED: _____ DATE: _____

EXHIBIT A



Park is comprised of approximately 108 acres in the City of Rochester Hills. The Parties agree that during the Transition Period OCPRC will engage and pay for a civil engineer to conduct an ALTA survey and create a legal description for the boundary line of the Park. The City and OCPRC shall mutually agree to such survey and legal description, which shall be in accordance with the above diagram. Once the Parties mutually agree to such survey and legal description, it shall be codified as an amendment to this Agreement. The parcel numbers on the above diagram are for reference only and do not relate to the boundary line of the Park.

Oakland County Parks and Recreation Commission Agenda Item Memo

Agenda #: 3

Department: Administration

From: Chris Ward, Director

Subject: Frost School Partnership Concept

OVERVIEW:

Oakland County Parks and Recreation (OCPR), Pontiac Schools, and the Oakland County Sheriff's Office are exploring an innovative partnership to repurpose the recently closed **Frost Elementary School** into a community hub. The site would serve multiple roles: an **electric bus fleet management center** for Pontiac Schools, a **Sheriff PAL program and coordination space**, and an **OCPR recreation and outreach facility**. This co-location model leverages existing assets to bring recreation, safety, and community services directly into a historically underserved neighborhood on Pontiac's Eastside.

Key Elements of the Concept

- **Use Agreement:** OCPR would enter into a use agreement (not a lease) with Pontiac Schools for portions of the building and grounds not required for the bus fleet. This provides a framework for investment without rental costs.
- **Sheriff Presence:** A Sheriff Unit coordination room would be established immediately to anchor the site, improve security, and provide visible support for community policing.
- **Community Recreation:** OCPR and PAL would collaborate to deliver both indoor and outdoor programs — basketball, T-ball, playgrounds, field restoration, and family-oriented recreation spaces.
- **Social Support Services:** Partnerships with nonprofits, schools, and service providers could bring programs such as school supply drives, food distribution, court-ordered support programs, health and nutrition classes, and job training to the site.

Community Impact

The Frost School project represents a **transformational presence for Pontiac's Eastside**.

- Establish a visible, permanent **law enforcement and community safety hub**.
- Provides **new recreational opportunities** for youth and families in collaboration with PAL.
- Offers a **centralized, secure location** for nonprofits and service organizations to deliver critical resources.
- Demonstrates the power of **multi-agency collaboration** to repurpose a closed facility into a long-term community asset.

Next Steps:

- Formal vetting with Pontiac Schools Board of Education.
- Formation of a **working group** with participation from Sheriff PAL, Pontiac Schools, and local stakeholders.
- Comprehensive public engagement to ensure community voices help shape the final program mix.
- Develop preliminary plans, schedule and legal framework for partnership.

RECOMMENDED MOTION:

Move to express preliminary interest in pursuing a collaborative concept with Pontiac Schools and the Oakland County Sheriff's Office to repurpose the closed Frost Elementary School for community recreation, Sheriff PAL programming, public outreach, and related services; and further, that the Commission authorize staff to continue discussions with project partners, with the understanding that any proposed use agreement and investment plan will be brought back to the Commission for future review and approval.

Oakland County Parks and Recreation Commission Agenda Item Memo

Agenda #: 4

Department: Development and Engineering

From: Mark Adams, Jr. Architectural Project Manager

Subject: Pontiac Oaks – Additional Amenities and Enhancements

INTRODUCTION AND HISTORY:

1. Summary

Pontiac Oaks, formerly known as Hawthorne Park, was designated as one of six priority sites under the County's ARPA-funded Healthy Communities Park and Outdoor Recreation Investment Plan, aimed at revitalizing key public spaces.

In October 2023, the OCPRC formally assumed responsibility for the park's operations and maintenance, promptly initiating critical infrastructure and utility upgrades. These early efforts addressed long-standing deficiencies resulting from decades of underinvestment. As a result, initial improvements were necessarily concentrated on restoring foundational systems to support long-term redevelopment and community use.

Initial Project Budget: ARPA: \$1,300,000. OCPR: \$915,000. Total: \$2,215,000

Construction at Pontiac Oaks began in February 2025 and is on track for completion this fall. During a recent site visit, Parks and Recreation leadership reviewed progress and noted that, while the improvements to date are substantial, the park currently lacks the distinctive features and dynamic elements being incorporated at other Healthy Communities locations.

In response, staff developed a series of enhancements that can be efficiently implemented to elevate the overall user experience and bring the site in line with the vibrancy and visual appeal of new elements being added at other ARPA-funded park locations.

To implement these additional scope items, staff is requesting use of the *Mission 26/ Guest Experience Enhancements* Fund within the FY26 Capital Improvement Program.

2. Scope of Work - Additional Amenities at Pontiac Oaks

The additional funding request would allow the following improvements at Pontiac Oaks:

- New horseshoe courts
- New cornhole courts
- Additional picnic shelters/seating
- Additional playground equipment
- Additional trail connections
- New gravel parking lot
- Art mural and art display installations
- Additional single-family picnic pavilions

3. Project Budget

a. *Mission 26/ Guest Experience Enhancements* Fund:

\$2,404,215

- b. Recommended total amount
 - i. Based on the received proposals from the current architect of record and general contractor performing upgrades at Pontiac Oaks, staff recommends moving forward with the following amount:
 - i. Additional Design and Engineering \$49,400
 - ii. General Contractor Estimate \$700,000
 - iii. Contingency (5%) \$37,500
 - iv. **Total Project Cost** **\$786,900**

ATTACHMENTS:

- 1. Attachment A – Pontiac Oaks Enhancements Conceptual Layout and Scope of Work

RECOMMENDED MOTION:

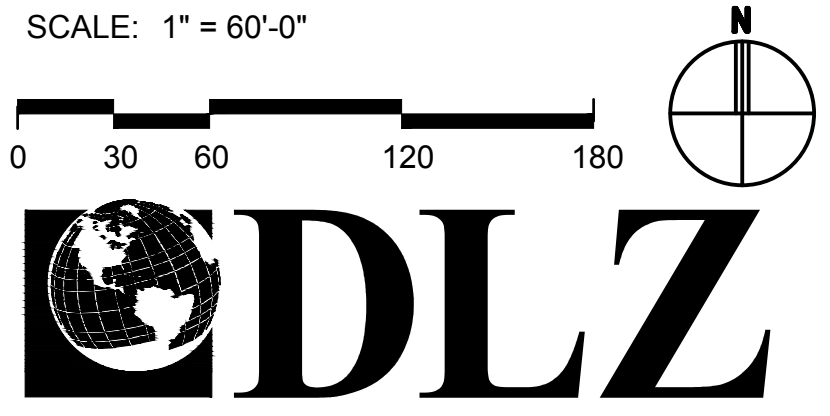
Move to approve expenditure Not to exceed \$786,900, to add additional amenities and enhancements to the current upgrades in progress at Pontiac Oaks.



PONTIAC OAKS: Phase 1 Additional Improvements

Oakland County Parks

July 29, 2025



Pontiac Oaks – Additional Ph 1 Scope

Scope Item #1

New Horseshoe Courts

Provide a total of 4 new horseshoe courts, connector walk, and player bench.

Two accessible horseshoe courts shall include excavation for and construction of 4" concrete perimeter on 4" of compacted aggregate (approximately 1,600sft of pavement including connector walk). See reference photo below. Grade shall be tapered to match existing and all disturbed areas reseeded.



Two horseshoe courts shall consist of only grading required to provide appropriate slopes, construction of pitches as noted below and reseeding of disturbed area.

All 4 courts shall include stake attached to treated 8x8, 8" depth x 4'x3' clay area, and approx. 22" x48" backstop fabricated from treated 2x10s and posts at each end of pitch.

Sample layout: [HorseshoeCourtLayout.pdf](#)

Player bench to match other benches provided in Phase 1.

Scope Item #2

New Cornhole Courts

Provide a total of 2 new cornhole courts, connector walk, and player bench.

Two accessible cornhole courts shall include excavation for and construction of 4" concrete perimeter on 4" of compacted aggregate (approximately 960sft of pavement including connector walk). Grade shall be tapered to match existing and all disturbed areas reseeded.

Player bench to match other benches provided in Phase 1.

Cornhole equipment shall be [Durable Concrete Cornhole Game - Outdoor Recreation Products - Kay Park](#)

Pontiac Oaks – Additional Ph 1 Scope

Scope Item #3

New Group Picnic Table Areas

Provide connector walk and picnic area pavement per PH 1 concrete walk detail (approx. 2,400sft). Cost to include removal of 1 tree, excavation and grading to desired elevations, and reseeding of all disturbed areas with PH 1 shade seed mix. Provide and install 8 picnic tables (6 ADA models and 2 standard models to match PH 1).

Scope Item #4

New Freestanding Picnic Tables

Construct a 75sft pad per PH 1 concrete walk detail at each location. Cost to include excavation and reseeding of all disturbed areas with PH 1 shade seed mix. Tables to be standard model to match PH 1. Provide cost per location for OCPR to determine final quantity.

Scope Item #5

New Play Equipment

Expand existing play area.

Provide and install GlideAlong-Standard Model 682J including excavation and placement of any foundations required per manufacturer. (Standard or accessible version to be confirmed by OCPR.)

Provide and install Buzzy Bumble Bee Model 961 including excavation and placement of any foundations required per manufacturer.

Remove existing containment edge where expansion is occurring (approx. 75 lft). Excavate as needed for depth of EWF surfacing. Provide and install new containment edge to match existing (approx. 122 lft). Expand EWF safety surfacing per PH 1 detail (approx. 1,650 sft).

Scope Item #6

New Trail Connection

Extend trail from Segment D to new gravel lot. Trail to be asphalt constructed per PH 1 detail (approx. 3,075sft). Cost to include excavation, grading, and reseeding of all disturbed areas with turf-type tall fescue mix.

Pontiac Oaks – Additional Ph 1 Scope

Scope Item #7

New Gravel Parking Lot

Provide gravel parking lot and drive extension with 8" of compacted 21AA aggregate on compacted subgrade (approx. 5,745 sft). Provide a 20x20 concrete pad for accessible parking per PH 1 concrete pavement detail. Include 8x20 striped access aisle, ISA pavement marking, and post mounted van-accessible signage. Provide and install (6) 8x8 treated timber bollards to delineate start of parking lot. Cost to include excavation, grading, and reseeding of all disturbed areas with turf-type tall fescue mix.

Scope Item #8

Art Mural Wall

Provide wall to accommodate 5' x 20' mural. Footing aggregate base to be compacted coarse fill for both options.

- 1) Cost Option 1 to include: 8" CMU wall grouted solid with #8 Bars as required, including 42" below grade, concrete spread footing 24" wide x 12" tall, and continuous cast-stone cap. Art-surface material shall have furring backing as required to install 7/8" cement 3-coat stucco on self-furring galvanized metal lathe. Include plaster weep screed. Install on both sides, so bottom is 18" above grade. Paint exposed block to match existing restroom shelter CMU color.
- 2) Cost Option 2 to include: 18" wide and 48" deep concrete piers (6) and 6x6 wolmanized wood posts both spaced 48" OC at ±10'-0" tall. Bottom of 2x6 wolmanized gabled roof wood canopy (extending 48" each side of the wall centerline) to be 8'-0" minimum above grade to be sheathed with exposed finish-grade exterior 3/4" minimum plywood and shingled with asphalt shingles and prefinished aluminum trim fascia. Roofing nails to not penetrate substrate. Extend canopy 24" at ends. Art-surface material shall have lateral bracing and backing as required to install 7/8" cement 3-coat stucco on self-furring galvanized metal lathe. Include plaster weep screed. Install on both sides, so bottom is 18" above grade. All nominal wood members to be construction grades. Enclose spaces along art wall top and bottom with horizontal 2x6 flush to top and bottom of stucco finish. Provide bracing angle 2x lumber for cover as required.

Pontiac Oaks – Additional Ph 1 Scope

Scope Item #9

Art Display

Along the asphalt connector trail from Telegraph to the playground, provide displays for 12 pieces of 24x36 art, including framework and excavation and installation of concrete footings.

Provide cost for display, excavation, concrete post footings, and installation.

[Extreme WeatherPlus™ Outdoor Poster Cases Display + Posts – Displays4Sale](#)

For cost purposes only, assume product above with 24x36 viewable area, posts, landscape orientation, black or other upgraded color finish, tan forbo, and break-resistant acrylic window.

Scope Item #10

Pavilion Exterior Expansion Trellis and Pad

Excavate and install concrete slab to match thickness of adjacent to existing pavilion, to the south, abutting Phase 1 slab. Concrete pad to match roof size. Add freestanding timber pergola approx. 10' x 32' roof area running parallel to existing edge and separate with a bond breaker. Include 2 additional picnic tables. Cost to include 18" wide and 48" deep concrete piers and 6x6 wolmanized wood posts both spaced 48" OC. Bottom of 2x6 wolmanized trellis main beams to be 9'-0" minimum above grade, and rafter planks to extend 12" all sides of the post centerline. All nominal wood members to be construction grades and include edge closure 2x at rafter ends. Provide bracing angle 2x lumber for cover as required. Include reseeding of all disturbed areas with turf seeding for sun as specified in PH 1. No power at these locations. Provide and install 2 picnic tables (1 ADA model and 1 standard model to match PH 1).



Pontiac Oaks – Additional Ph 1 Scope

Scope Item #11

New 20x20 Pavilions – Single Slope (3 locations)

Excavate and install concrete slab to match thickness of main Phase 1 pavilion. Add freestanding timber pergola approx. 20' x 20' roof area. Concrete pad to match roof size. Include 2 additional picnic tables. Cost to include 18" wide and 48" deep concrete piers and 6x6 wolmanized wood posts both spaced 48" OC. Bottom of 2x6 wolmanized trellis main beams to be 9'-0" minimum above grade, and rafter planks to extend 12" all sides of the post centerline. All nominal wood members to be construction grades and include edge closure 2x at rafter ends. Roofing to be exterior sheathed with exposed finish-grade exterior $\frac{3}{4}$ " minimum plywood substrate and shingled with asphalt shingles and prefinished aluminum trim fascia. Provide bracing angle 2x lumber for cover as required. Roofing nails to not penetrate substrate. Include reseeding of all disturbed areas with appropriate seed mix for light conditions at final determined location. No power at these locations. Assume 1 of 3 locations will provide sidewalk connectivity of approx. 250sft per Ph 1 sidewalk detail. Provide and install 2 picnic tables (1 ADA model and 1 standard model to match PH 1).

Oakland County Parks and Recreation Commission Agenda Item Memo

Agenda #: 5

Department: Development and Engineering

From: Darryn Horvath, Architectural Project Manager

Subject: Waterford Oaks – Additional Amenities and Enhancements

INTRODUCTION AND HISTORY

1. Summary

Waterford Oaks was designated as one of six priority sites under the County's ARPA-funded Healthy Communities Park and Outdoor Recreation Investment Plan, aimed at revitalizing key public spaces.

In November 2024, the County permanently closed the Waterford Oaks Waterpark due to long-standing deficiencies resulting from decades of underinvestment. With the closure of the largest asset within the park grounds, the importance of the ongoing revitalization project within the day-use portion of the park grew significantly.

Initial Project Budget: ARPA: \$3,500,000. OCPR: \$1,000,000. Total: \$4,500,000

From project outset, the addition of (6) pickleball courts to the newly named "Cattail Cove" area was entertained with an ideal location in the relatively flat turf area to the West of the parking lot. The additional courts would complement the existing (2) platform tennis/pickleball courts to the East. Due to cost constraints of the project, the additional pickleball courts were bid as an "add alternate".

Construction at Waterford Oaks began in June 2025 with the delivery of new playground equipment and will be ramping up into full gear this fall with a scheduled completion of fall 2026. During recent discussions, Parks and Recreation leadership noted that, while the improvements to date are substantial, the recent closure of the Waterpark has furthered the need to make ongoing improvements to the day-use portion of the park as impactful as possible to achieve the goals of the Healthy Communities Plan. From a constructability perspective, any further improvements within the newly named "Cattail Cove" portion of the park would be best constructed while the site is already fully closed for ongoing construction, rather than further partial closures and operational impact in the future.

OCPR installed its first pickleball courts in 2024 at the Wood's Edge day-use area within Lyon Oaks as part of the Healthy Communities project. This project included a paved parking lot, large playground and similar site amenities to those proposed at Waterford. The day-use improvements at Lyon Oaks have been a huge success for the park w/ attendance drastically increased and high usage of both the pickleball and playground features daily. It has also increased park revenue as pavilion rentals in the improved section of the park have more than doubled year-over-year. We believe adding these amenities to Waterford Oaks, at a location far from residential property, will result in similar positive results in attendance and park usage. This is further supported by public engagement surveys and local park usage data.

2. Scope of Work for Additional Amenities at Waterford Oaks

OCPRC has the opportunity to implement the following enhancements beyond the original budgeted Healthy Communities scope at Waterford Oaks:

- (6) ADA accessible pickleball courts

- Necessary site stormwater management to meet 100yr WRC stormwater management requirements across the whole site
- Accessible pathway loop around the entire Cattail Cove complex connecting all new amenities

3. Project Budget

- a. Mission 26/ Guest Experience Enhancements Fund: \$2,404,215
- b. Recommended total amount
 - i. Based on the proposals received from the current architect of record and general contractor performing upgrades at Waterford Oaks, staff recommends moving forward with the following amount:
 - i. Additional Design and Engineering \$80,000
 - ii. General Contractor Estimate \$688,350
 - iii. Contingency (15%) \$103,250
 - iv. **Total Project Cost** **\$871,600**

ATTACHMENTS:

1. Attachment A – Waterford Oaks Conceptual Layout and Scope of Work

RECOMMENDED MOTION:

Move to approve expenditure Not to exceed \$871,600, to add additional amenities and enhancements to the current scope of upgrades in progress at Waterford Oaks.



MASTER PLAN KEY

- 1. ACCESSIBLE PICKLEBALL COURTS
- 2. PARKING LOT RENOVATIONS
- 3. 6' SIDEWALK
- 4. CATTAIL COVE PLAYGROUND EXPANSION
- 5. RESTROOM AND SHELTER
- 6. PLAZA WITH SEATING, PING PONG, FOOSBALL, AND LIGHTING
- 7. RAIN GARDENS
- 8. FUTURE TRAIL CONNECTION
- 9. EXISTING PAVILION
- 10. CORNHOLE GAME
- 11. TRAIL CONNECTION
- 12. FITNESS AREA
- 13. PRAIRIE

CATTAIL COVE RENOVATION

WATERFORD OAKS

3 / 18 / 2025



Oakland County Parks and Recreation Commission Agenda Item Memo

Agenda #: 6

Department: Development & Engineering

From: Darryn Horvath, Architectural Project Manager

Subject: Lyon Oaks Golf Course - Cart Path Replacement

INTRODUCTION AND HISTORY

1. Summary

Lyon Oaks Golf Course Cart Paths were identified as deferred maintenance project back in FY2022. In April of 2023, OCPR commission approved cart path replacement for Lyon Oaks GC Hole #1-9 and 18. The commission also approved Parking Lot and road replacement in FY23.

The cart paths on holes 10-17 and the golf course maintenance building parking lot are original to the facilities development in 2001. No large-scale investment has been made, and both are at a critical point where annual maintenance repair work does not adequately address the ongoing asphalt deterioration. Replacement of the asphalt paving on holes 10-17 and the maintenance yard parking lot will complete the replacement of all original asphalt hardscape surfacing within Lyon Oaks from the original development of the park in 2001.

As part of the design review for this project, staff reviewed plans with the Lyon Oaks Golf Course designer, Arthur Hills, to ensure any changes to the layout were not detrimental to the overall play of the course.

2. Scope

- a. Mill/Cap cart paths on holes 10-17.
- b. Reconfigure cart paths on holes 14 & 15 at the recommendation of the golf course designer Arthur Hills.
- c. Add additional tee box on the 14th hole at the recommendation of the golf course designer Arthur Hills.
- d. Remove cart path extension at the 16th hole green at the recommendation of the golf course designer Arthur Hills.
- e. Mill and cap existing maintenance yard asphalt parking lot.

3. Project Budget

Project Budget			
Funding Available:			
Lyon Oaks	Golf Infrastructure Improvements	FY2026	\$1,322,500
Total Funding:			\$1,322,500
Project Costs:			
	Construction Staking & Testing		\$21,700
	General Contractor		\$725,973

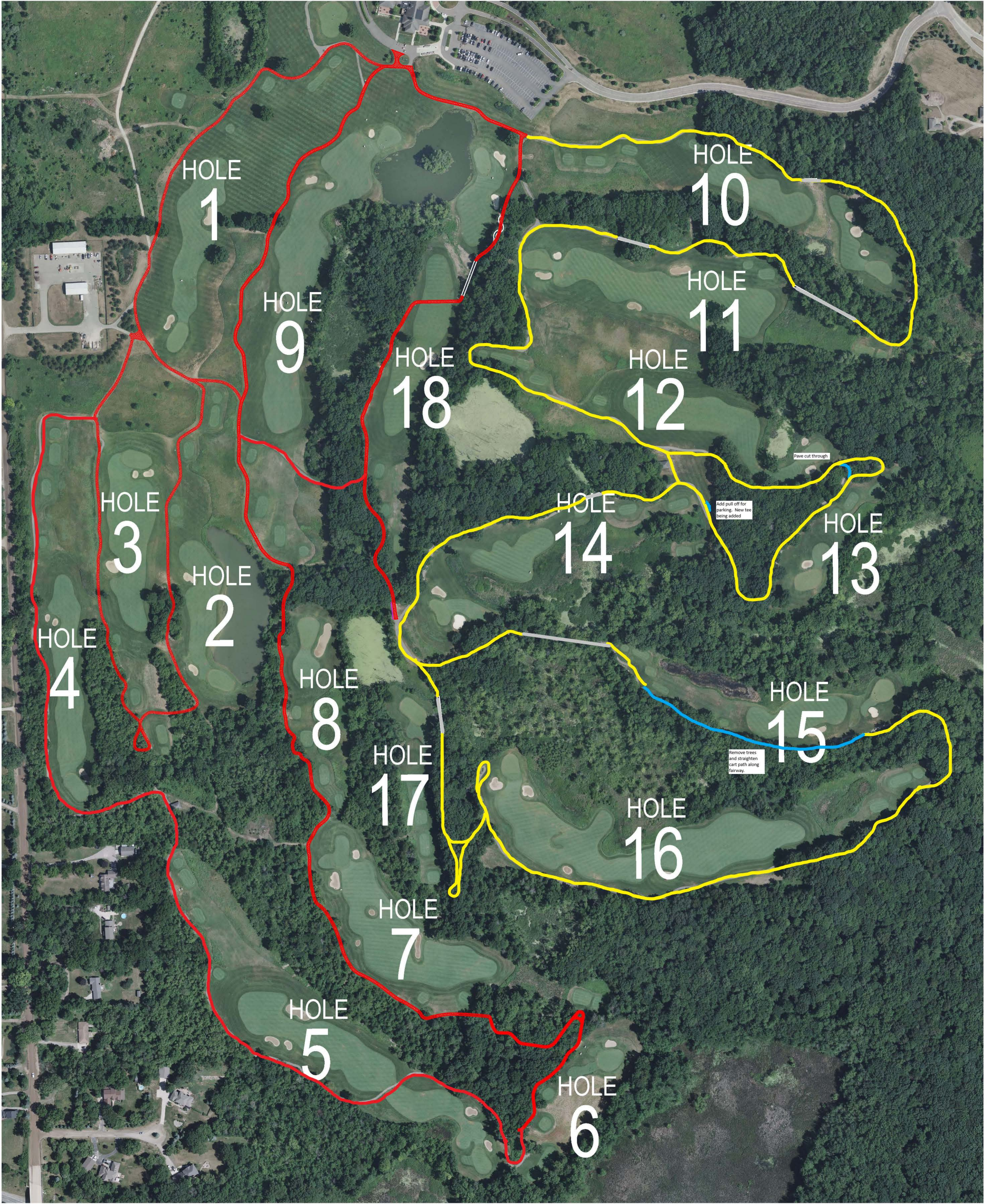
10% Contingency	\$72,597
Total Cost:	\$820,270

ATTACHMENTS:

1. Attachment A – Lyon Oaks Cart Path Conditions
2. Attachment B – Lyon Oaks Proposed Back 9 Paving Scope

RECOMMENDED MOTION:

Move to approve expenditure Not to exceed \$820,270 for Lyon Oaks Golf Course – Cart Path Replacement.



Oakland County Parks and Recreation Commission Agenda Item Memo

Agenda #: 7

Department: Planning

From: Melissa Prowse, Manager – Community Services & Accessibility

Subject: Waterford Township Property Acquisition (1600 Scott Lake Road)

INTRODUCTION AND HISTORY

The property at 1600 Scott Lake Road is a small private inholding on the west side of Waterford Oaks County Park. The seller contacted staff earlier this year regarding selling the property to OCP to become part of Waterford Oaks. Addition of this last inholding parcel would increase the opportunity for recreational development south of the main park entrance along Scott Lake Road.

ATTACHMENTS

1. Purchase Agreement
2. Property Location

MOTION

Move to recommend to the Board of Commissioners approval of the proposed Purchase Agreement with The Stephan Ernst, Jr. Living Trust for the \$270,000 to acquire 0.4 acres of property at 1600 Scott Lake Road in Waterford Township, and authorize the Director of Oakland County Parks and Recreation to finalize the agreement language with the advice and approval of Corporation Counsel.

PURCHASE AGREEMENT

THIS PURCHASE AGREEMENT ("Agreement") is made and entered by and between The Stephan Ernst, Jr. Living Trust, dated 03/01/2012 as amended ("Seller") and the COUNTY OF OAKLAND, by and through its statutory agent, the Oakland County Parks and Recreation Commission, a Constitutional and Municipal Corporation, 1200 N. Telegraph Road, Pontiac, Michigan 48341 ("Purchaser"), for the purchase of real property and the building, and structures located thereon which are specifically described in Exhibit A ("Premises"), including all rights, title, interests, and mineral rights or mineral royalty interest in the Premises. Exhibit A is fully incorporated into this Agreement. In consideration of the mutual covenants and agreements contained herein, receipt of which is acknowledged by the Parties, the Parties agree as follows:

1. PURCHASE PRICE/DEPOSIT/OTHER COSTS OR FEES.

- 1.1. Property Transferred. Seller shall sell and Purchaser shall purchase the Premises, subject to the terms and conditions of this Agreement.
- 1.2. Purchase Price. Subject to the adjustments and prorations provided for in this Agreement, the purchase price of the Premises is two hundred and seventy thousand dollars and no cents (\$270,000.00) payable as set forth in this Agreement.
- 1.3. Approval of Agreement. The Oakland County Board of Commissioners shall have sixty (60) calendar days from the date Seller executes this Agreement to approve and execute this Agreement. If the Oakland County Board of Commissioners does not approve and execute this Agreement within the sixty (60) day period, then the Agreement shall be null and void.
- 1.4. Effective Date. This Agreement shall be effective on the date it is fully executed by the Parties ("Effective Date").
- 1.5. Earnest Money Deposit. Within ten (10) calendar days after the Effective Date, Purchaser shall deposit with ATA National Title Group/Seaver Title, 42651 Woodward Avenue, Bloomfield Hills, MI, 48304 (the "Title Company") five thousand dollars and no cents (\$5,000.00) ("Deposit"). The Deposit shall be held in a non-interest-bearing account. The Deposit shall be applied toward the purchase price at the time of Closing, if the sale is consummated, or shall be disbursed to Seller or Purchaser in accordance with the terms of this Agreement.
- 1.6. Payment of Balance of Purchase Price. This is a cash sale. At the time of Closing, after applying the Deposit, the balance of the purchase price minus any costs adjusted at Closing shall be wired by Purchaser to the Title Company.
- 1.7. Broker's Fee. The Seller and Purchaser did not engage/retain a broker for the purchase of the Premises.

2. TITLE CONVEYED.

- 2.1. Form of Conveyance. At Closing, Seller shall convey fee simple, marketable title to the Premises to Purchaser by warranty deed showing no exceptions, except for the “Permitted Exceptions” (as defined in Section 4). The Premises shall include all tenements, hereditaments, privileges and appurtenances belonging or in any way appertaining to the Premises including the following: (1) all future land division rights (2) all right, title and interest of Seller in any street, road or avenue, open or proposed, in front of or adjoining the Premises, or any part thereof, to the centerline thereof, (3) all water, air, riparian and mineral rights, (4) the use of appurtenant easements, whether or not of record, strips and rights of way abutting, adjacent, contiguous or adjoining the Premises, and (5) all assignable licenses, franchises, rights and governmental or other permits, authorizations, consents and approvals, which are necessary to own and/or operate the Premises, to the extent that the same are legally assignable. The Premises shall also include the rights of Seller under any express or implied guaranties, warranties, indemnifications and other rights, if any, which Seller may have against suppliers, laborers, materialmen, contractors or subcontractors arising out of or in connection with the installation, construction and maintenance of the improvements, fixtures and personal property on or about the Premises.
- 2.2. Encumbrances. After Seller’s executes this Agreement, Seller shall not lease, assign, or grant a security interest or other lien that would encumber the Premises after the Closing Date, unless approved in writing by Purchaser. Seller warrants that any lease, assignment, security interest or other lien that encumbers or would encumber the Premises shall be terminated prior to the Closing Date or satisfied out of the consideration transferred at the time of Closing.

3. TITLE INSURANCE.

- 3.1. Within ten (10) calendar days of the Effective Date, Seller shall obtain from the Title Company and deliver to Purchaser, a commitment for an ALTA Owner’s Policy of Title Insurance in the amount of the total purchase price (the “Commitment”). The Commitment shall be issued by the Title Company, without standard exceptions, and shall bear a date later than the Effective Date, wherein the Title Company is to insure the title to the Premises in the condition required herein.
- 3.2. At the time of Closing, Seller shall order and have a Policy of Title Insurance issued (in the name of Purchaser) pursuant to the Commitment.
- 3.3. The cost of the Commitment and the Policy of Title Insurance shall be paid for by Seller.
- 3.4. Seller agrees to execute a standard form Owner’s Affidavit at the Closing to assist in the Purchaser’s efforts to obtain coverage without standard exceptions. In addition to the representations and warranties contained in said Owner’s Affidavit, Seller agrees to execute an affidavit indicating the following: (1) Seller is not on notice, whether actual or anticipated notice, of any pending claims against Seller that would affect

the sale of the Premises, and (2) there are no court orders prohibiting the sale of the Premises.

4. TITLE OBJECTIONS.

- 4.1. Purchaser shall have fifteen (15) calendar days after receipt of the Commitment to object to the condition of the title, based upon written opinion of Purchaser's attorney, that the title is not marketable or that the Premises are not suitable for Purchaser's intended use (collectively "Title Defects").
- 4.2. Upon written notice to Seller that, in the opinion of Purchaser's attorney, there are Title Defects, Seller shall have thirty (30) calendar days from the date Seller is notified of such defect(s) to do either of the following: (1) remedy the Title Defects to Purchaser's satisfaction at Seller's sole cost or (2) obtain, at Seller's sole cost and expense, a substitute commitment for title insurance insuring, in a manner satisfactory to Purchaser, Purchaser's title against such Title Defects.
- 4.3. If Seller fails to remedy the Title Defects or obtain a substitute commitment for title insurance within said period, Purchaser may do any of the following, at its sole option: (1) waive the claimed Title Defects and close subject to same, (2) defer the Closing Date until such time as the claimed Title Defects can be remedied, if such defects can be remedied in a reasonable time, or (3) terminate this Agreement and receive a full refund of the Deposit.
- 4.4. If Seller remedies the Title Defects or obtains a title policy within the time period and Purchaser does not elect to terminate this Agreement, Purchaser shall complete the sale of the Premises within fifteen (15) calendar days of written notification thereof, but no sooner than the Closing Date specified herein.
- 4.5. For all purposes under this Agreement, all matters appearing on the Commitment and the New Survey which are not objected to by Purchaser shall be deemed "Permitted Exceptions."

5. INSPECTION PERIOD AND DUE DILIGENCE INVESTIGATIONS.

- 5.1. Inspection Period and Due Diligence Investigation/Examination. Purchaser shall have ninety (90) calendar days from the Effective Date ("Inspection Period") to conduct due diligence property investigations/examinations, including but not limited to the following: (1) physical inspections, (2) testing of all aspects of the Premises, (3) above and below ground environmental assessments, (4) building inspections, (5) review of easements and restrictions of record, (6) investigation of availability and condition of utility/sewer services, (7) review of any existing service agreements, (8) review of any applicable zoning, building and use restriction, and (9) other examinations as Purchaser may deem necessary.
- 5.2. Survey. Purchaser shall, at its expense, obtain an ALTA/ACSM boundary survey of the Premises ("New Survey"). Purchaser shall have fifteen (15) calendar days from

the receipt of the New Survey to determine if it matches the Premises described in Exhibit A. If in the written opinion of Purchaser's attorney, the New Survey does not match the Premises described in Exhibit A, Seller (at its sole cost) shall have thirty (30) calendar days from the date Seller is notified, in writing, of the particular defect(s), to remedy the defects to Purchaser's satisfaction. If Seller fails to or cannot remedy the defects, Purchaser may do any of the following, at its sole option: (1) waive the defects and close subject to same, (2) defer the Closing Date until such time as the defect(s) can be remedied, or (3) terminate this Agreement. If Seller remedies the defects and Purchaser does not elect to terminate the Agreement, then Purchaser shall complete the sale of the Premises within fifteen (15) calendar days of written notification thereof, but no sooner than the Closing Date specified herein. If Purchaser terminates this Agreement pursuant to this Section, it shall receive a full refund of the Deposit.

5.3. Phase I Environmental Assessment.

- 5.3.1. Purchaser shall, at its sole expense, obtain a Phase I Environmental Site Assessment ("Phase I") performed consistent with applicable ASTM standards.
- 5.3.2. If Purchaser is not satisfied with the results of the Phase I, for any reason, then Purchaser may do any of the following, at its sole option and cost: (1) terminate this Agreement and receive a full refund of the Deposit or (2) commission a Phase II Environmental Site Assessment ("Phase II"). Purchaser shall notify Seller within fifteen (15) calendar days after receipt of the Phase I if it elects to terminate this Agreement for environmental reasons or perform a Phase II.
- 5.3.3. If Purchaser elects to perform a Phase II, then the Inspection Period shall automatically extend for another one hundred and eighty (180) calendar days from the date Purchaser notified Seller of such election. If Purchaser is not satisfied with the results of the Phase II, for any reason, then Purchaser may terminate this Agreement and receive a full refund of the Deposit.
- 5.4. Purchaser may perform any other investigations during the Inspection Period that it, in its sole discretion, shall deem appropriate.
- 5.5. Seller shall, no later than five (5) calendar days after the Effective Date, turn over to Purchaser copies of any and all documents and information Seller has related to the Premises, including but not limited to, wetland reports, environmental reports, surveys, soil reports, easements, deed restrictions, past title commitments, etc.... Should Seller delay in turning over the above-referenced documents/information, then the Inspection Period shall extend one day for each day such documents/information is not turned over to Purchaser.

- 5.6. Nothing in this Agreement will prohibit the Parties from modifying or extending the Closing Date if such changes are necessary based upon the due diligence property investigations. Such modification or extension must be in writing and signed by both Parties. For Purchaser, a modification or extension under this Section shall be approved and executed by the Oakland County Board of Commissioners Chairperson.
- 5.7. Notwithstanding any other provision in this Agreement, upon the expiration of the Inspection Period or within seven (7) calendar days thereafter or at any time during the Inspection Period, Purchaser may terminate this Agreement, in its sole discretion, by giving written notice to Seller that it is not satisfied with the condition of the Premises, as evidenced by the due diligence investigations. If Purchaser terminates this Agreement pursuant to this Section, Purchaser shall be entitled to a full refund of the Deposit.
- 5.8. This Agreement is contingent upon the due diligence investigations and requirements set forth in this Section.

6. CLOSING, AND CLOSING DOCUMENTS.

- 6.1. If this offer is accepted by Seller and the Oakland County Board of Commissioners pursuant to Section 1.3 and if Seller can convey fee simple, marketable title and comply with all of contingencies set forth in this Agreement, then Purchaser shall complete the sale within fifteen (15) business days of the expiration of the Inspection Period (“Closing Date” or “Closing”).
- 6.2. The Closing shall be held at the offices of the Title Company. The Title Company will prepare the necessary documents for signatures.
- 6.3. Seller, at least five (5) calendar days prior to the Closing Date, shall submit to Purchaser all closing documents required for this sale.
- 6.4. Seller shall sign and deliver at Closing, a statutory form warranty deed conveying fee simple, marketable title to the Premises inclusive of all minerals rights or royalties, if any, (pursuant to Michigan law) in the condition required by this Agreement and a Non-Foreign Persons Affidavit.
- 6.5. All financial encumbrances upon the Premises shall be paid and discharged by Seller prior to the Closing Date or shall be paid and discharged using the purchase money for the Premises.
- 6.6. Seller shall pay for the recording of the Warranty Deed, any notary fees, and all the property transfer taxes.
- 6.7. At the Closing, Seller will sign an Affidavit of No Liens on the Title Company's standard form, sufficient to permit the Title Company to delete the standard Schedule B exceptions.

- 6.8. At the Closing, Seller will sign a Certificate of Accuracy, regarding the Representations made by Seller in Section 12.
- 6.9. Seller and Purchaser will sign and/or prepare any other documents necessary to complete the sale and transfer of the Premises.
- 6.10. Seller will provide to Purchaser an accounting of all rents and fees, if any, that pertain to the Premises and were paid to Seller for periods that extend beyond the Closing Date. Those rents that are for periods that extend beyond the Closing Date shall be prorated back to the Closing Date and Seller shall tender to Purchaser a cashiers check in the amount of those prorated rents, as well as for any other adjustments or charges as reflected by the closing statement.
- 6.11. Seller shall be responsible to pay all current property taxes, any delinquent property taxes, special assessments, or IRS liens on the property. Any other property taxes shall be the responsibility of the Seller.
- 7. POSSESSION. Purchaser shall have possession of the Premises on the Closing Date.
- 8. RIGHT OF ENTRY AND ACCESS.
 - 8.1. During this Agreement, Purchaser and its employees, contractors, and agents shall have the right to enter and access the Premises at reasonable times for the purpose of surveying, testing, performing environmental impact studies, site planning, and other inspections or testing Purchaser deems necessary or desirable to determine if the Premises are suitable for Purchaser's use.
 - 8.2. All inspections or testing shall be coordinated with Seller.
 - 8.3. In the event that this sale does not take place, Purchaser, at its own expense, shall restore the Premises to substantially the same condition that existed on the date this Agreement was executed; to the extent such restoration is necessary due to Purchaser's actions.
- 9. DEFAULT OF SELLER. In the event Seller shall default in the performance of its obligations herein, Purchaser, in addition to other remedies provided by law, may, in its sole discretion, elect to proceed under either 9.1 or 9.2, but not both.
 - 9.1. Purchaser may specifically enforce this Agreement and require specific performance of this Agreement by judicial decree; or
 - 9.2. Purchaser may terminate this Agreement and receive a full refund of the Deposit.
- 10. DEFAULT OF PURCHASER. In the event Purchaser shall materially default in the performance of its obligations herein, Seller may declare that Purchaser has forfeited all rights hereunder and retain the Deposit as liquidated damages. The retention of the deposit

by Seller shall cancel this Agreement and be in full and final satisfaction of any and all claims that Seller may bring against Purchaser.

11. RISK OF LOSS. No risk of loss shall pass to Purchaser prior to the Closing Date. Except as otherwise provided in this Agreement, Purchaser acknowledges the following: (1) Seller has made no representations or warranties with respect to the Premises; (2) the inspection rights set forth in this Agreement are sufficient to enable Purchaser to inspect the Premises to determine if they are satisfactory to Purchaser.
12. WARRANTIES BY SELLER. Seller warrants to Purchaser and certifies the following by execution of this Agreement:
 - 12.1. Seller has full authority to enter into and perform this Agreement in accordance with its conditions, without breaching or defaulting any obligation or commitment that Seller has to any third parties; Seller will provide Purchaser with any necessary resolutions, waivers and consents or other documents that verify Seller has the requisite authority;
 - 12.2. Seller is the fee simple owner of the Premises and will discharge any liens or other encumbrances prior to the Closing Date;
 - 12.3. To Seller's knowledge, the legal description set forth in Exhibit A is an accurate description of the Premises and does not include any adjacent or contiguous land owned by Seller or any third party;
 - 12.4. To Seller's knowledge, there are no leases, rights of first refusal, contracts, or other agreements of any kind with respect to the Premises, which would impair Purchaser's right to receive fee title absolute;
 - 12.5. To Seller's knowledge, there are no lawsuits, actions, or proceedings pending or threatened by any party, including governmental authorities or agencies, against or involving the Premises which would affect Seller's ability to convey the Premises;
 - 12.6. Seller has no notice or knowledge of any of the following:
 - 12.6.1. any planned or commenced public improvements that might result in special assessments or otherwise directly and materially affect the Premises;
 - 12.6.2. any government agency or court order requiring corrections of any existing conditions; and
 - 12.6.3. any request by an insurer or a mortgagee of the Premises requiring correction of any existing conditions; and
 - 12.7. Seller has not used the Premises for the purpose of disposing, refining, generating, manufacturing, producing, storing, handling, treating, transferring, processing or transporting Hazardous Materials. As used in this Agreement, the term "Hazardous

Materials" shall mean any hazardous or toxic substances, wastes or materials, or flammable explosives, including, without limitation, those described in the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended, the Hazardous Materials Transportation Act, as amended, the Resource Conservation and Recovery Act, Parts 20, 211 and 213 of the Natural Resources Environmental Protection Act, and all rules, regulations and policies promulgated thereto (collectively, the "Environmental Laws").

13. WARRANTIES BY THE PURCHASER. Purchaser warrants the following to Seller:

13.1. Purchaser is a Michigan Constitutional and Municipal Corporation; and

13.2. Purchaser has full authority and funding to enter into and perform this Agreement in accordance with its conditions.

14. SURVIVAL OF THE WARRANTIES. The warranties of the Parties contained in this Agreement shall survive for two (2) years after the Closing Date.

15. LIABILITY. Seller shall indemnify, hold harmless, and defend Purchaser from any and all alleged losses, claims, suits, causes of action, litigation, or other demands for damages of any kind, pertaining to the Premises (including attorney fees) prior to the Closing Date, except those losses, claims, suits, causes of action, litigation, or other demands for damages, arising solely out of the acts of Purchaser or its employees, contractors, or agent(s) while performing any surveys or due diligence inspections of the Premises prior to the Closing Date. Seller shall be responsible for paying any and all judgments, damages awarded, costs and expenses (including attorney fees and court costs) and any other liabilities that result from any such alleged losses, claims, suits, causes of action, litigation, or other demands for damages of any kind pertaining to the Premises prior to the Closing Date, except as noted above in this Section.

16. CONDEMNATION/EMINENT DOMAIN.

16.1. In the event that all or any portion of the Premises shall be taken by the exercise of eminent domain or condemnation proceedings prior to the Closing Date, Purchaser may, at its option, terminate this Agreement by giving written notice to Seller. If Purchaser elects to terminate this Agreement as a result of a condemnation proceeding or exercise of eminent domain, then Purchaser shall receive a full refund of the Deposit.

16.2. If Purchaser does not elect to terminate this Agreement in the event of the exercise of eminent domain or condemnation, Purchaser shall accept title to the Premises without any reduction of the purchase price and Seller shall assign to Purchaser at Closing all of Seller's right, title, and interest in and to any resulting condemnation award.

17. NOTICE. Any notice, request, demand, consent, approval or other communication given hereunder shall be in writing and shall be sent by registered or certified mail, return receipt requested, addressed to the other Party at its address as set forth below:

Seller: Stephanie Hoskins – Trustee
Erica Smith ericasuesmith@yahoo.com
248-830-0080

Purchaser: Oakland County Parks and Recreation Commission
Attention: Director
2800 Watkins Lake Road
Waterford, Michigan 48328

Property Management Specialist
County of Oakland Department of Facilities Management
One Public Works Dr.
Waterford, Michigan 48328
248-858-5380

- 17.1. Any Party may change its address for notice by providing notice as required by this Section. Any notice by either Party shall be sufficient if signed on behalf of said Party by any elected or appointed official thereof.
18. TIME OF THE ESSENCE. Time is of the essence for this Agreement.
19. COMPLIANCE WITH LAWS. The Parties shall comply with all federal, state, and local laws, statutes, ordinances, and regulations, applicable to their activities under this Agreement.
20. NO IMPLIED WAIVER. Absent a written waiver, no act, failure to act, or delay to act by a Party to pursue or enforce any right or remedy under this Agreement shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Agreement. No waiver of any term, condition, or provision of this Agreement, whether by conduct or otherwise, in one or more instances, shall be deemed or construed as a continuing waiver of any term, condition, or provision of this Agreement. No waiver by either Party shall subsequently affect its right to require strict performance of this Agreement.
21. SEVERABILITY. If a court of competent jurisdiction finds a term, condition, or provision of this Agreement to be illegal or invalid, then the term, condition, or provision shall be deemed severed from this Agreement. All other terms, conditions, and provisions of this Agreement shall remain in full force and effect.
22. CAPTIONS. The section and subsection numbers, captions, and any index to such sections and subsections contained in this Agreement are intended for the convenience of the reader and are not intended to have any substantive meaning and shall not be interpreted to limit or modify any substantive provisions of this Agreement. Any use of the singular or plural number, any reference to the male, female, or neuter genders, and any possessive or

nonpossessive use in this Agreement shall be deemed the appropriate plurality, gender or possession as the context requires.

23. AGREEMENT MODIFICATIONS OR AMENDMENTS. Any modifications, amendments, rescissions, waivers, or releases to this Agreement must be in writing and signed by both Parties.
24. GOVERNING LAWS/CONSENT TO JURISDICTION AND VENUE. This Agreement shall be governed, interpreted, and enforced by the laws of the State of Michigan. Except as otherwise required by law or court rule, any action brought to enforce, interpret, or decide any claim arising under or related to this Agreement shall be brought in the Sixth Judicial Circuit Court of the State of Michigan, the 50th District Court of the State of Michigan, or the United States District Court for the Eastern District of Michigan, Southern Division, as dictated by the applicable jurisdiction of the court. Except as otherwise required by law or court rule, venue is proper in the courts set forth above. The choice of forum set forth above shall not be deemed to preclude the enforcement of any judgment obtained in such forum or taking action under this Agreement to enforce such judgment in any appropriate jurisdiction.
25. COUNTERPARTS. This Agreement may be executed in one or more counterpart copies, all of which together shall constitute and be deemed an original and shall constitute one and the same instrument binding on the Parties.
26. ENTIRE AGREEMENT. This document represents the entire agreement and understanding between the Parties. This Agreement supersedes all other prior oral or written understandings, communications, agreements or contracts between the Parties. The language of this Agreement shall be construed as a whole according to its fair meaning and not construed strictly for or against any Party.

The Parties have executed this Agreement as of the dates indicated below.

PURCHASER:
County of Oakland

By: David T. Woodward, Chairperson
Oakland County Board of Commissioners

The Agreement was acknowledged before me in Oakland County, Michigan on this _____ day of _____, 2025 by _____.

_____, Notary Public
Oakland County, Michigan
Acting in Oakland County, Michigan.
My Commission expires: _____.

SELLER:

Stephanie Hoskins – Trustee

The Stephan Ernst, Jr. Living Trust, dated 03/01/2012 as amended

The Agreement was acknowledged before me in _____ County, _____ on this _____ day of _____, 2025 by _____.

_____, Notary Public
_____ County, Michigan
Acting in _____ County, _____.
My Commission expires: _____.

EXHIBIT A – LEGAL DESCRIPTIONS

The land referred to in this search is described as follows: Township of Waterford, County of Oakland, State of Michigan

Parcel 1: Part of the West 1/2 of the Southwest 1/4 of Section 13, Town 3 North, Range 9 East, described as follows: Commencing at a point at the Southwest corner of the South 10 acres of the North 15 acres of the South 30 acres of the West 1/2 of Southwest 1/4 of Section 13, thence North 40 feet along the Westerly section line being also the center line of Scott Lake Road, thence East 183 feet on a line parallel with the Southerly section line, thence South at right angles 40 feet, thence West at right angles 183 feet to the point of beginning.

Parcel 2: Part of the West 1/2 of the Southwest 1/4 of Section 13, Town 3 North, Range 9 East, Waterford Township, Oakland County, Michigan; described as follows: Beginning at a point in the center line of Scott Lake Road bearing North 420 feet from the Southwest corner of said Section 13, thence North 89 degrees 48 minutes 50 seconds East 183 feet, thence North 75 feet, thence South 89 degrees 48 minutes 50 seconds West 183 feet to the center line of Scott Lake Road, thence South along center line of Scott Lake Road 75 feet to the point of beginning. Subject to the right of the Public in Scott Lake Road.

The above is described as follows for tax purposes as: Town 3 North, Range 9 East, Section 13, part of West 1/2 of Southwest 1/4 beginning at point distant North 420 feet from Southwest section corner; thence North 115 feet; thence North 89 degrees 48 minutes 50 seconds East 183 feet; thence South 115 feet; thence North 89 degrees 48 minutes 50 seconds West 183 feet to beginning, except West 60 feet of South 75 feet taken for highway.

Property Location: 1600 Scott Lake Road, Waterford Township



Memo

To: Parks and Recreation Commission
From: Chris Ward
Date: August 28, 2025
Re: Director's Report

Be Kind to Humankind Awards

Through their Be Kind to Humankind initiative, the Oakland County Human Resources Department encourages employees to spread kindness to family, friends, coworkers and the world around them. Whether through volunteerism, mentorship, advocacy, or everyday acts of kindness, embodying the spirit of making a positive impact and helping to advance our shared mission of building a healthy, safe, and thriving county where everyone is valued.

Oakland County Parks colleagues shared the remarkable impacts **Jon Noyes** and **Cori McCarthy** have made, and a select committee of peers from across the County agreed that their contributions truly stand out.

On August 18th, the **Be Kind to Humankind Awards Ceremony** was held to celebrate the nominees and winners. County leadership honored Jon and Cori among the winners with the following awards:

- **Environmental Sustainability Award: Jon Noyes** for seeking to protect the environment, reduce carbon pollution, keep our water and lakes safe, and conserve natural resources.
- **Kindness in the Community Award: Cori McCarthy** for going above and beyond to demonstrate kindness at work or within our community.

Heritage Park Public Engagement

Oakland County Parks and the City of Farmington Hills are working together to invest in and enhance Heritage Park. County residents are urged to provide input on what's important to them by taking a [survey](#) or attending one of the following events:

- **Friday, Sept. 19, 5:30-7:30 p.m. at the Heritage Celebration & Hayrides Event**
Heritage Park – Nature Center (24915 Farmington Rd.)
Pre-registration and entry fee required for this event (www.fhgov.com)

- **Saturday, Oct. 4, Noon-3 p.m. at the Citywide Open House**
Farmington Hills City Hall (31555 W. Eleven Mile Rd.)
This event is FREE and open to the public
- **Tuesday, Oct. 7, 5-8 p.m. at the Hay Day/Fly & Fry Event**
Heritage Park – Nature Center (24915 Farmington Rd.)
This event is FREE and open to the public

mParks Hall of Fame

Sue Wells, retired Oakland County Parks Manager, will be inducted into the **mParks Hall of Fame** on **October 1st** at the **Crown Plaza in Lansing**. The Hall of Fame celebrates individuals who have made a lasting impact on parks and recreation in Michigan.

Sue is known for her unwavering leadership and forward-thinking innovation with a career spanning more than four decades. From her early days in Frankenmuth to her trailblazing tenure with Oakland County Parks, Sue championed inclusive programming, trail and land development, and led critical legislative efforts for day camp regulations. A former mParks President and recipient of the Fellowship and Leadership Awards, Sue's legacy is deeply embedded in Michigan's recreation fabric.

Six Rivers Conservation Leadership Luncheon

Oakland County Parks is sponsoring a table at the **2025 Conservation Leadership Luncheon** which will be held on **October 29th** from **11:30 a.m. – 3:00 p.m.** at the **Detroit Athletic Club**. The keynote speaker will be Mike Puerner, SVP of Hastings Mutual Insurance, who will talk about how investing in green infrastructure can help solve the infrastructure challenges in Southeast Michigan. Commissioners interested in attending should **RSVP** to Jami Monte by **September 15th**.

Oakland County Parks and Recreation

Upcoming Events – September 2025

Active Adults

September 8	Active Living Everyday (ALED) - Pontiac
September 15	Active Living Everyday (ALED) - Pontiac
September 22	Active Living Everyday (ALED) - Pontiac
September 29	Active Living Everyday (ALED) - Pontiac

Adaptive

September 2	Adaptive Golf – Red Oaks
September 6	4Fest – Dirt Day
September 9	Adaptive Golf – Red Oaks
September 10	Disability Dunes Day – Silver Lake
September 16	Adaptive Kayaking – Independence Oaks
September 18	DNEM Bike Clinic – Independence Oaks
September 25	DNEM Bike Clinic – Independence Oaks
September 25	Special Olympics Young Athletes – Pleasant Ridge
September 26	Falling into Fun – Addison Oaks
September 27	Adaptive Trail Ride – Stoney Creek

Groveland Oaks Campground

September 12	Spooktakular Weekend #1 -Train, Baffling Bill, Bingo for Adults
September 13	Pumpkin Painting Stick It Archery, Nature Center, Wagon Rides, Treats Airbrush Tattoos, Carnival Games, Pet Costume Contest, Trick or Treating Campsite Winners, DJ
September 19	Spooktakular Weekend #2- Train, Baffling Bill, Bingo for Adults,
September 20	Pumpkin Painting, Stick It Archery, Nature Center, Wagon Rides, Treats, Airbrush Tattoos, Carnival Games, Pet Costume Contest, Trick or Treating Campsite Winners, DJ

History

September 25	Fireside Chat – Virtual
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Mobile Recreation

September 4	Bus - OCPRC - Adaptive Rec VA Hospital, Detroit to Independence Oaks
September 5	Stage - OCPRC - Waterford Oaks Booked for BMX Waterford Oaks BMX
September 5	Portable PA, Tent, & Jump N' Jam - OC Water Resource Norton Street Reno
September 5	Watch It - McGregor Elementary PTA Welcome Back Movie Night
September 6	Stage - Reniel Billups
September 6	Stage - Holly DDA Holly Days
September 6	Go Games! & Stick-It Archery - Paint Creek Ctr Arts Art & Apples
September 6	Watch It - White Lake Twp. Library After hours movie- Encanto
September 7	Go Games! & Stick-It Archery - Paint Creek Ctr Arts Art & Apples
September 11	Tent (2) - OC Sheriffs Dept September 11th
September 11	Jump N' Jam - Older Person Comm Food Truck Rally
September 12	Bleachers - Notre Dame Prep Football Notre Dame
September 12	Climbing Tower - Rochester High School PTA Falcon Frenzy

Oakland County Parks and Recreation

Upcoming Events – September 2025

September 12	Watch It - OCPRC - Rec Program Service Staff Appreciation Waterford Oaks
September 13	Stage - Brandon Twp Parks and Rec Septemberfest Downtown Ortonville
September 13	Stage - MI Dept of Health & Human Oakfit
September 13	Stick-It Archery - OCPRC - Campground RecGroveland
September 13	Fun-Struction - Oakland Twp P & R Goodison Goodtyme
September 13	Climbing Tower - Bloomfield Hills HS, Ribbon Cutting
September 14	Stage - MI Dept of Health & Human Services Oakfit
September 14	Climbing Tower - White Lake Twp Fire Dept. Open House
September 14	Arctic Rush, Tower, Archery, & Stage -Oak Park P & R Restore in the Outdoors
September 19	Bleachers - Notre Dame Prep Football Notre Dame
September 19	Stage -Oakland Community Health Network, Recovery Celebration
September 19	Stage & Tower- Rochester Community Schools Celebration of the Creek
September 19	Air Jumper & Zany Zoo - Rochester Adams Baseball TeamGold Rush
September 20	Stage - OC Public Communications Galloway Lake Park Pontiac.
September 20	Stage - Grosse Point Parks & Rec
September 20	Stage -Wixom DDA Concert
September 20	Chaos and Commotion - Orion Twp Community Programs Summer Sizzle
September 20	Archery - Huron Clinton Metroparks Night of the Dragon (Indian Springs)
September 21	Bus & Tent -OCPRC - Adaptive Rec Disability Dirt Day
September 21	Climbing Tower - Bloomfield Hills Public Safety Open House
September 24	Tent, Go Games, Stage, Pitt it & PA - Oakland County DEI Farmer's Market
September 26	Stage - OCPRC - Mobile Rec & Special Events Glow Bye Summer
September 26	Bleachers - Notre Dame Prep FootballNotre Dame
September 26	Stage -South Lyon Area Pumpkin Fest, Pumpkin Fest
September 26	Stage - Northville P & R Community Event
September 27	Climbing Tower - Centro Cultural Hispano Hispanic Cup 2025
September 27	Fun-Struction & Stage Clawson P & R Fall Festival Clawson Park
September 27	Climbing Tower - Milford P & R Fall Picnic
September 28	Stage - Clarkston Area Chamber of Commerce Taste of Clarkston
September 28	Bouncer - Bloomfield Township Open House Fire Department

Nature Education

Field Trips & Birthday Parties

September 11	Together Homeschool Coop Field Trip - Wint
September 12	Resilire Neuro Field Trip - RONC
September 26	Resilire Neuro Field Trip - RONC

Homeschool Series

September 11	Reading Natures Secret Signs - RONC
September 17	Reading Natures Secret Signs - Wint

Public Nature Programs

September 4	ECHO - Wint
September 5	Morning Munchkins - RONC
September 11	ECHO - Wint
September 12	Puddle Jumpers - Wint
September 18	ECHO - Wint
September 18	Trailblazers-Orion Oaks - Wint
September 19	Walk in the Woods - RONC

Oakland County Parks and Recreation

Upcoming Events – September 2025

September 20	Fall Crafts and Fun - RONC
September 20	Nature Fit-Drum Circle - Wint
September 24	Clarkston Area Backyard Birders - Wint
September 25	ECHO - Wint
September 26	Walk in the Woods - Wint
September 27	Apple Cider Pressing - Wint

Outreach

September 6	Madison Heights Trail tunes - Nature Table
September 12	Waterford Parks and Rec Colors in Nature - Nature Presentation
September 13	Groveland Oaks Halloween Weekend - Nature Table
September 14	Find Your Fit in Oak Park - Nature Hikes
September 14	Find Your Fit in Oak Park - Nature Table
September 18	Rouge River Water Festival – Nature Presentation
September 19	Rouge River Water Festival – Nature Presentation
September 19	Rochester Adams High School - Nature Table
September 20	Farmington Farmers Market - Nature Table
September 20	Groveland Oaks Halloween Weekend - Nature Table
September 24	Community Education Resource Center (CERC) - Nature Table
September 26	Lost Lake Nature Park - Nature Presentation
September 27	DeafCan! - Deaf Celebration Day - Nature Table
September 27	Milford Parks and Rec - Nature Table

Oakland County Market

September 3	Gleaners Food Distribution
September 6	Saturday Morning Yoga
September 6	Saturday Morning Tai Chi
September 17	Gleaners Food Distribution
September 18	Lunchtime Yoga

Springfield Oaks

September 5-7	Private Wedding – Ellis Barn
September 12-13	Holly Cross Country Invitational - Grounds
September 19-21	Springer Spaniel Show – Miracle of Birth Barn
September 19-21	Model Horse Show – Springfield Event Center
September 19-21	Private Wedding – Ellis Barn
September 29	Flint Metro League Girls Golf Championship
September 29-30	Pickle Ball – Grand Hall

Special Events

September 13	Archery 101 and Adults Only Shoot – Independence Oaks Park
September 20	Monster Mayhem – Independence Oaks Park
September 26	Glow-Bye Summer – Friendship Park in Orion Township
September 27	Vaccination Clinic – Pontiac Oaks Park