

**City of Dearborn – Recreation Department
Camp Dearborn Fund
Proposed FY2014-2016 Budget**

This fund accounts for the operation of the City's 626-acre park located near Milford, Michigan in Oakland County. This park is open to the public with an access fee and offers a wide range of recreational activities.

General Comments:

- On November 2, 2012, the City took over the operations of the Mystic Creek Golf Course. The 27-hole golf course and related facilities course covers approximately 250 acres of Camp Dearborn. The golf course had been leased to a private operator. It was reacquired by the City due to non payment of the lease.

Revenue and Contributions

- Non-Operating revenue of \$83,250 from oil royalties supplements the fund's operations. The fund lost annual lease revenue from the Mystic Creek Golf Course of \$193,916. Reacquiring the facility is expected to provide for additional operating revenue.

Major Capital Expenditures

- The following projects are on-going projects in the redevelopment of the camp that require additional funding in FY2014.
\$ 50,000 I20809 Camp Dearborn Playground Equipment (Total project \$335,000)
\$ 49,125 I21312 Camp Dearborn Lift Station Alternative

There are also significant Non Capital Expenditures for replacements of radios, stove tops, refrigerators, tents and mattresses totalling \$38,210.

Operating Expenditures

- Budgeted unreserved ending fund balance is \$482,753 for FY2014. This balance requires revenue estimates to materialize and expenditures to not
- exceed budgeted amounts or additional financial support will be needed.

Fund Balance

- Budgeted unreserved ending fund balance is \$458,339 for FY2014. A Loss of (\$70,739) is budgeted for Camp Dearborn. This is offset by Net Income of \$231,562 for the first full year of operations at the Mystic Creek Golf Course. The fund balance requires revenue estimates to materialize and expenditures to not exceed budgeted amounts or additional financial support will be needed.