

Department of Natural Resources
FY 2020 State Park & Boating Access Site Revenue Streams
1994 PA 451, Sec. 2045(5)
 (All Figures Rounded to the Nearest Hundred)

(5)(a) Recreation Passport Revenue: \$33,450,700

Recreation Passport Allocation:

Secretary of State Administration Fee	\$1,000,000
Resident Motor Vehicle Permit Replacement	\$12,240,000
Resident Boating Access Site Permit Replacement	\$1,178,200
Amount Available For Distribution Per Formula	\$19,032,500
50% - State Parks Capital Outlay	\$9,516,200
30% - State Parks Operations & Maintenance	\$5,709,700
10% - Local Public Recreation Facilities	\$1,903,300
7% - Forest Recreation	\$1,332,300
2.75% - State Parks Cultural & Historical Resources	\$523,400
0.25% - Marketing & Promotional Expenses	\$47,600
Total Recreation Passport Allocation	\$33,450,700

(5)(b) Non-Resident Motor Vehicle Permit Revenue:

Non-Resident Daily	\$2,203,700
Non-Resident Annual	\$1,693,400
Towed Vehicle Duplicate	\$3,700
Commercial Vehicle	\$1,200
Total Non-Resident Motor Vehicle Permit Revenue	\$3,902,000

(5)(c) Non-Resident Boating Access Site Revenue:

Non-Resident Daily	\$29,600
Non-Resident Annual	\$32,300
Total Non-Resident Boating Access Site Revenue	\$61,900

(5)(d) Specific uses of revenue in (5)(a), (5)(b), and (5)(c) with amounts expended:

State Park Improvement Fund:

FY 2020 revenue sources identified in (5)(a), (5)(b), and (5)(c):

- Recreation Passport:

Resident Motor Vehicle Permit Replacement	\$12,240,000
30% Allocation - State Parks Operations & Maintenance	\$5,709,700
- Non-Resident Motor Vehicle Permits \$3,902,000

State Park Improvement Fund (Cont.):

FY 2020 revenue also includes revenue from other sources (state park camping revenue being the most significant). A summary of FY 2020 expenditures for the Park Improvement Fund is provided below:

Expenditure Description	Amount
Salaries, Wages, Fringes, & Retirement	\$38,139,300
Vehicle and Travel Services & Travel	\$1,937,600
Contractual Services, Supplies, & Materials	\$14,131,500
Land & Buildings	\$2,222,700
Equipment	\$1,103,700
Information Technology	\$1,386,000
Payments to Locals & Private Groups	\$54,300
Payments to Other Departments	\$883,600
Transfers to Debt Service Fund	\$961,100
Miscellaneous	\$1,546,200
Total Expenditures	\$62,366,000

Recreation Passport Fees Fund:

FY 2020 revenue sources identified in (5)(a), (5)(b), and (5)(c):

- Recreation Passport:

50% Allocation - State Parks Capital Outlay	\$9,516,200
2.75% Allocation - State Parks Cultural & Historical Resources	\$523,400
0.25% Allocation - Marketing & Promotional Expenses	\$47,600

A summary of FY 2020 expenditures for the Recreation Passport Fees Fund is provided below:

Expenditure Description	Amount
Salaries, Wages, Fringes, & Retirement	\$600
Vehicle and Travel Services & Travel	\$1,700
Contractual Services, Supplies, & Materials	\$292,400
Land & Buildings	\$10,481,000
Miscellaneous	\$31,500
Total Expenditures	\$10,807,200

Revenue deposited in the Recreation Passport Fees Fund is primarily used for capital outlay, which has a 4-year spend window.

Local Public Recreation Facilities Fund:

FY 2020 revenue sources identified in (5)(a), (5)(b), and (5)(c):

- Recreation Passport:
 - 10% Allocation - Local Public Recreation Facilities \$1,903,300

A summary of FY 2020 expenditures for the Local Public Recreational Facilities Fund is provided below:

Expenditure Description	Amount
Salaries, Wages, Fringes, & Retirement	\$184,200
Vehicle and Travel Services & Travel	\$1,000
Contractual Services, Supplies, & Materials	\$5,600
Payments to Locals & Private Groups	\$1,262,900
Payments to Other Departments	\$4,100
Miscellaneous	\$700
Total Expenditures	\$1,458,500

Michigan State Waterways Fund:

FY 2020 revenue sources identified in (5)(a), (5)(b), and (5)(c):

- Recreation Passport:
 - Resident Boating Access Site Permit Replacement \$1,178,200
- Non-Resident Boating Access Site Permits \$61,900

FY 2020 revenue also includes revenue from other sources (watercraft registrations and gas tax revenue being the most significant). The Waterways Fund receives 51% of the watercraft registration revenue received by the department and 80% of the 2% share of the state's gasoline tax revenue. A summary of FY 2020 expenditures for the Waterways Fund is provided below:

Expenditure Description	Amount
Salaries, Wages, Fringes, & Retirement	\$11,895,500
Vehicle and Travel Services & Travel	\$474,500
Contractual Services, Supplies, & Materials	\$2,687,700
Land & Buildings	\$3,575,700
Equipment	\$835,000
Information Technology	\$493,700
Payments to Locals & Private Groups	\$3,910,300
Payments to Other Departments	\$553,500
Miscellaneous	\$386,500
Total Expenditures	\$24,812,400

Forest Recreation Account:

FY 2020 revenue sources identified in (5)(a), (5)(b), and (5)(c):

- Recreation Passport:
 - 7% Allocation - Forest Recreation \$1,332,300

FY 2020 revenue also includes revenue from other sources (state forest camping revenue being the most significant). A summary of FY 2020 expenditures for the Forest Recreation Account is provided below:

Expenditure Description	Amount
Salaries, Wages, Fringes, & Retirement	\$1,312,100
Vehicle and Travel Services & Travel	\$71,800
Contractual Services, Supplies, & Materials	\$341,500
Equipment	\$46,700
Information Technology	\$42,000
Payments to Other Departments	\$20,300
Miscellaneous	\$32,900
Total Expenditures	\$1,867,300

(5)(e) The amount of revenue received during the preceding state fiscal year under subsection (4):

There were no General Fund appropriations received under this section in FY 2020.

(5)(f) Adequacy of the recreation passport revenue in (5)(a):

While the level of the recreation passport revenue received is promising, an increase in participation is needed if the Parks and Recreation Division (PRD) is to continue to maintain the state parks and complete the numerous capital improvement projects needed.

(5)(g) Impact of the revenue in (5)(a) and (5)(b) on the Parks Endowment Fund:

The recreation passport and non-resident motor vehicle permit revenue streams have no direct impact on the Parks Endowment Fund. The Parks Endowment Fund is supported by revenue from investment earnings and mineral royalties.

(5)(h) Other relevant issues that affect funding needs for the state park system:

The state parks and recreation system is in need of substantial reinvestment to continue to be responsive to customers' needs and reflect current recreational trends appropriate to a state system. PRD has identified 547 priority renovation and upgrade projects totaling an estimated cost of \$258.1 million. The amount of annual revenue available from mineral royalties, state park camping, and recreation passport sales continues to be insufficient to adequately address the backlog of maintenance, repair, and improvement projects across the state parks and recreation system.