

Department of Natural Resources
FY 2015 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: \$25,987,800

Recreation Passport Allocation:

Secretary of State Administration Fee	\$1,000,000
Resident Motor Vehicle Permit Replacement	\$11,581,300
Resident Boating Access Site Permit Replacement	\$1,114,800
Amount Available For Distribution Per Formula	\$12,291,700
50% - State Parks Capital Outlay	\$6,145,900
30% - State Parks Operations & Maintenance	\$3,687,500
10% - Local Public Recreation Facilities	\$1,229,200
7% - Forest Recreation	\$860,400
2.75% - State Parks Cultural & Historical Resources	\$338,000
0.25% - Marketing & Promotional Expenses	\$30,700
Total Recreation Passport Allocation	\$25,987,800

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

Non-Resident Daily	\$2,056,400
Non-Resident Annual	\$1,291,600
Towed Vehicle Duplicate	\$5,200
Commercial Vehicle	\$10,600
Total Non-Resident Motor Vehicle Permit Revenue	\$3,363,800

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

Non-Resident Daily	\$5,000
Non-Resident Annual	\$4,300
Commercial Vehicle	\$0
Total Non-Resident Boating Access Site Revenue	\$9,300

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

State Park Improvement Fund:

FY 2015 revenue sources identified in (5)(a), (5)(b), and (5)(c):

- Recreation Passport:

Resident Motor Vehicle Permit Replacement	\$11,581,300
30% Allocation - State Parks Operations & Maintenance	\$3,687,500
- Non-Resident Motor Vehicle Permits \$3,363,800

State Park Improvement Fund (Cont.):

FY 2015 revenue also includes revenue from other sources (state park camping revenue being the most significant). A summary of FY 2015 expenditures for the Park Improvement Fund is provided below:

Expenditure Description	Amount
Salaries, Wages, Fringes, & Retirement	\$34,568,200
Vehicle and Travel Services & Travel	\$495,200
Contractual Services, Supplies, & Materials	\$7,586,200
Land & Buildings	\$843,900
Equipment	\$227,600
Information Technology	\$1,272,900
Payments to Locals & Private Groups	\$15,200
Payments to Other Departments	\$622,600
Transfers to Debt Service Fund	\$1,175,600
Miscellaneous	\$1,327,200
Total Expenditures	\$48,134,600

Recreation Passport Fees Fund:

FY 2015 revenue sources identified in (5)(a), (5)(b), and (5)(c):

- Recreation Passport:
 - 50% Allocation - State Parks Capital Outlay \$6,145,900
 - 2.75% Allocation - State Parks Cultural & Historical Resources \$338,000
 - 0.25% Allocation - Marketing & Promotional Expenses \$30,700

A summary of FY 2015 expenditures for the Recreation Passport Fees Fund is provided below:

Expenditure Description	Amount
Contractual Services, Supplies, & Materials	\$93,200
Land & Buildings	\$3,696,600
Other Miscellaneous	\$300
Total Expenditures	\$3,790,100

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 2015 revenue sources identified in (5)(a), (5)(b), and (5)(c):

- Recreation Passport:
10% Allocation - Local Public Recreation Facilities \$1,229,200

A summary of FY 2015 expenditures for the Local Public Recreational Facilities Fund is provided below:

Expenditure Description	Amount
Salaries, Wages, Fringes, & Retirement	\$64,300
Vehicle and Travel Services & Travel	\$200
Contractual Services, Supplies, & Materials	\$9,600
Payments to Locals & Private Groups	\$580,900
Payments to Other Departments	\$1,500
Total Expenditures	\$656,500

Michigan State Waterways Fund:

FY 2015 revenue sources identified in (5)(a), (5)(b), and (5)(c):

- Recreation Passport:
Resident Boating Access Site Permit Replacement \$1,114,800
- Non-Resident Boating Access Site Permits \$9,300

FY 2015 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 2015 expenditures for the Waterways Fund is provided below:

Expenditure Description	Amount
Salaries, Wages, Fringes, & Retirement	\$10,881,300
Vehicle and Travel Services & Travel	\$887,700
Contractual Services, Supplies, & Materials	\$2,927,300
Land & Buildings	\$3,152,400
Equipment	\$163,500
Information Technology	\$397,600
Payments to Locals & Private Groups	\$1,338,000
Payments to Other Departments	\$544,100
Miscellaneous	\$750,800
Total Expenditures	\$21,042,700

Forest Recreation Account:

FY 2015 revenue sources identified in (5)(a), (5)(b), and (5)(c):

- Recreation Passport:
7% Allocation - Forest Recreation \$860,400

FY 2015 revenue also includes revenue from other sources (state forest camping revenue being the most significant). A summary of FY 2015 expenditures for the Forest Recreation Account is provided below:

Expenditure Description	Amount
Salaries, Wages, Fringes, & Retirement	\$1,162,400
Vehicle and Travel Services & Travel	\$50,500
Contractual Services, Supplies, & Materials	\$302,100
Equipment	\$20,000
Information Technology	\$71,700
Payments to Other Departments	\$19,500
Miscellaneous	\$48,500
Total Expenditures	\$1,674,700

(5)(e) 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 Parks & Recreation Division is to continue to maintain the state parks and complete the numerous capital improvement projects needed.

(5)(f) Impact of the revenue in (5)(a) and (5)(b) on the Park Endowment Fund:

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

(5)(g) 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. Over 600 priority renovation and upgrade projects have been identified, at an estimated cost over \$300 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.