

2016 Budget - Income & Expense Summary Sheet

Finance Department
 Last updated: February 1, 2016
 Prepared by: Kevin W. Smith



	100 General Fund	701 Replacement Reserve	702 Law Enforce. Asst. Fund	Total All Funds
Carryover				
Unencumbered Cash Balance	\$ 1,668,373.29	\$ 339,802.26	\$ 4,647.39	\$ 2,012,822.94
Prior Year Encumbrances	513,089.17	825,360.87	0.00	1,338,450.04
Estimated Revenues				
General Property Tax	\$ 6,598,038.00 73%			\$ 6,598,038.00 64%
Local Government Fund	315,000.00 3%			315,000.00 3%
Park Activities	2,155,771.85 24%	51,500.00	4,000.00	2,211,271.85 21%
ODOT - Fed Trans Grant		11,910.77		11,910.77 0%
ODOT - Road Tax Allocation		108,800.00		108,800.00 1%
FHWA Grant		562,148.28		562,148.28 5%
Insurance Settlement		115,722.94		115,722.94 1%
Clean Ohio Fund		141,858.65		141,858.65 1%
Ohio EPA		123,600.00		123,600.00 1%
Friends of Fellows Riverside Gardens		75,000.00		75,000.00 1%
Mill Creek Park Foundation	25,000.00 0%	88,846.02		113,846.02 1%
Total Estimated Revenue	\$ 9,093,809.85 88%	\$ 1,279,386.66 12%	\$ 4,000.00 0%	\$ 10,377,196.51 100%
Total Carryover & Estimated Revenues	\$ 11,275,272.31	\$ 2,444,549.79	\$ 8,647.39	\$ 13,728,469.49
Appropriations				
Park Operations-Mat. & Supplies	\$ 3,094,632.47 31%		5,000.00	\$ 3,099,632.47 25%
Park Operations-Salaries & Wages	6,344,117.13 64%			6,344,117.13 52%
Capital Improvements	0.00 0%	1,421,911.85		1,421,911.85 12%
Total 2016 Appropriations	\$ 9,438,749.60	\$ 1,421,911.85	\$ 5,000.00	\$ 10,865,661.45
Outstanding Purchase Orders (2015)	513,089.17 5%	825,360.87	0.00	1,338,450.04 11%
Total Expenditures	\$ 9,951,838.77 82%	\$ 2,247,272.72 18%	\$ 5,000.00 0%	\$ 12,204,111.49 100%
Projected Ending Fund Balance	\$ 1,323,433.64	\$ 197,277.07	\$ 3,647.39	

2016 Budget	\$ 9,438,749.60
2015 Budget	\$ 9,626,621.00
2016 vs. 2015 Budget \$	\$ (187,871.40)
2016 vs. 2015 Budget %	-1.95%

2016 Budget - General Fund Summary

Finance Department
 Last updated: February 1, 2016
 Prepared by: Kevin W. Smith



Acct. #	Account Name	Wages & Benefits		Materials & Supplies		Totals	
Administration							
0011	Full-Time	\$ 515,140.85	100%	\$ -	0%	\$ 515,140.85	34%
0011	Part-Time	0.00	0%	0.00	0%	-	0%
0011	Seasonal	0.00	0%	0.00	0%	-	0%
0011	Overtime	0.00	0%	0.00	0%	-	0%
0011	Vision	609.48	0%	0.00	0%	609.48	0%
0010	Administration	0.00	0%	278,134.11	28%	278,134.11	18%
0040	Information Technology	0.00	0%	84,500.00	8%	84,500.00	6%
0050	Unemployment	0.00	0%	50,000.00	5%	50,000.00	3%
0060	Park Insurance	0.00	0%	230,000.00	23%	230,000.00	15%
0070	Auditor Fees	0.00	0%	144,500.00	14%	144,500.00	10%
0080	Reserve for Contingencies	0.00	0%	200,000.00	20%	200,000.00	13%
0300	900 Old Furnace	0.00	0%	2,500.00	0%	2,500.00	0%
0400	Human Resources	0.00	0%	11,340.00	1%	11,340.00	1%
Total Administration		\$ 515,750.33	34%	\$ 1,000,974.11	66%	\$ 1,516,724.44	16%
Development & Graphics							
0441	Full-Time	\$ 159,835.62	83%	\$ -	0%	\$ 159,835.62	46%
0441	Part-Time	33,457.86	17%	0.00	0%	33,457.86	10%
0441	Seasonal	0.00	0%	0.00	0%	-	0%
0441	Overtime	0.00	0%	0.00	0%	-	0%
0441	Vision	71.11	0%	0.00	0%	71.11	0%
0440	Development	0.00	0%	24,813.00	16%	24,813.00	2%
0450	Volunteer Program	0.00	0%	10,000.00	6%	10,000.00	3%
0460	Marketing	0.00	0%	109,850.00	71%	109,850.00	32%
0470	Graphics	0.00	0%	9,500.00	6%	9,500.00	3%
Total Develop. & Graphics		\$ 193,364.59	56%	\$ 154,163.00	44%	\$ 347,527.59	4%
Planning Department							
0501	Full-Time	\$ 249,549.79	82%	\$ -	0%	\$ 249,549.79	59%
0501	Part-Time	53,557.19	18%	0.00	0%	53,557.19	13%
0501	Seasonal	0.00	0%	0.00	0%	-	0%
0501	Overtime	0.00	0%	0.00	0%	-	0%
0501	Vision	383.89	0%	0.00	0%	383.89	0%
0500	Planning	0.00	0%	27,662.00	23%	27,662.00	7%
0520	Land Management	0.00	0%	5,500.00	5%	5,500.00	1%
0550	Prop. Acquisition & Imp.	0.00	0%	30,000.00	25%	30,000.00	7%
0560	Drives Repairs & Maint.	0.00	0%	45,000.00	38%	45,000.00	11%
0570	Stream Improvements	0.00	0%	10,000.00	8%	10,000.00	2%
Total Planning Dept.		\$ 303,490.87	72%	\$ 118,162.00	28%	\$ 421,652.87	4%
Golf Department							
1101	Full-Time	\$ 527,562.15	71%	\$ -	0%	\$ 527,562.15	40%
1101	Part-Time	0.00	0%	0.00	0%	-	0%
1101	Seasonal	205,973.81	28%	0.00	0%	205,973.81	16%
1101	Overtime	10,446.59	1%	0.00	0%	10,446.59	1%
1101	Vision	417.00	0%	0.00	0%	417.00	0%
1100	Golf Course Operations	0.00	0%	334,474.10	57%	334,474.10	25%
1200	Golf Course-Maintenance	0.00	0%	236,303.67	41%	236,303.67	18%
1360	Wick Snack Booth	0.00	0%	12,000.00	2%	12,000.00	1%
Total Golf Dept.		\$ 744,399.55	56%	\$ 582,777.77	44%	\$ 1,327,177.32	14%

Acct. #	Account Name	Wages & Benefits		Materials & Supplies		Totals	
Horticulture Department							
2101	Full-Time	\$ 566,806.25	58%	\$ -	0%	\$ 566,806.25	47%
2101	Part-Time	288,774.84	30%	0.00	0%	\$ 288,774.84	24%
2101	Seasonal	117,153.87	12%	0.00	0%	\$ 117,153.87	10%
2101	Overtime	4,236.90	0%	0.00	0%	\$ 4,236.90	0%
2101	Vision	844.45	0%	0.00	0%	\$ 844.45	0%
2100	Fellows Riverside Gardens	0.00	0%	61,300.00	27%	\$ 61,300.00	5%
2200	Educ. & Visitors Center	0.00	0%	123,209.92	55%	\$ 123,209.92	10%
2350	104 McKinley	0.00	0%	2,350.00	1%	\$ 2,350.00	0%
2400	Landscape Maintenance	0.00	0%	5,000.00	2%	\$ 5,000.00	0%
2500	Service Facilities-Fellows	0.00	0%	17,540.00	8%	\$ 17,540.00	1%
2600	Programs/Special Events	0.00	0%	16,500.00	7%	\$ 16,500.00	1%
Total Horticulture Dept.		\$ 977,816.31	81%	\$ 225,899.92	19%	\$ 1,203,716.23	13%
Operations Department							
3651	Full-Time	\$ 1,315,599.88	69%	\$ -	0%	\$ 1,315,599.88	51%
3651	Part-Time	230,517.55	12%	0.00	0%	\$ 230,517.55	9%
3651	Seasonal	332,188.37	18%	0.00	0%	\$ 332,188.37	13%
3651	Overtime	12,988.81	1%	0.00	0%	\$ 12,988.81	1%
3651	Vision	2,022.71	0%	0.00	0%	\$ 2,022.71	0%
3000	Pavilions	0.00	0%	9,697.00	1%	\$ 9,697.00	0%
3020	Pioneer Pavilion	0.00	0%	9,740.00	1%	\$ 9,740.00	0%
3100	Cabins	0.00	0%	26,741.00	4%	\$ 26,741.00	1%
3210	Boathouses	0.00	0%	8,006.00	1%	\$ 8,006.00	0%
3230	Lakes & Ponds	0.00	0%	6,736.00	1%	\$ 6,736.00	0%
3300	Drives-Repair & Maint.	0.00	0%	104,419.00	16%	\$ 104,419.00	4%
3330	Volney Fld/Scholl Pav.	0.00	0%	16,552.00	2%	\$ 16,552.00	1%
3400	Equipment & Fleet Maint.	0.00	0%	186,098.00	28%	\$ 186,098.00	7%
3620	Yellow Creek Park	0.00	0%	39,458.00	6%	\$ 39,458.00	2%
3650	Maintenance-General	0.00	0%	79,085.00	12%	\$ 79,085.00	3%
3720	Farm & Outlying Areas	0.00	0%	31,278.00	5%	\$ 31,278.00	1%
3850	Trails	0.00	0%	6,390.00	1%	\$ 6,390.00	0%
3870	Forestry	0.00	0%	16,239.00	2%	\$ 16,239.00	1%
3960	Wick Recreation Area	0.00	0%	122,277.00	18%	\$ 122,277.00	5%
Total Operations Dept.		\$ 1,893,317.32	74%	\$ 662,716.00	26%	\$ 2,556,033.32	27%
Recreation Department							
4701	Full-Time	\$ 204,085.50	39%	\$ -	0%	\$ 204,085.50	30%
4701	Part-Time	287,106.33	55%	0.00	0%	\$ 287,106.33	42%
4701	Seasonal	27,049.22	5%	0.00	0%	\$ 27,049.22	4%
4701	Overtime	5,800.68	1%	0.00	0%	\$ 5,800.68	1%
4701	Vision	211.56	0%	0.00	0%	\$ 211.56	0%
4200	Ford Nature Educ. Center	0.00	0%	23,061.00	14%	\$ 23,061.00	3%
4220	F.N.E.C.-Merchandise	0.00	0%	1,350.00	1%	\$ 1,350.00	0%
4230	Trolley	0.00	0%	10,875.00	7%	\$ 10,875.00	2%
4450	Lanterman's Mill	0.00	0%	23,093.00	15%	\$ 23,093.00	3%
4460	Lanterman's Mill-Merch.	0.00	0%	13,560.00	9%	\$ 13,560.00	2%
4700	Rec Programs/Spec Events	0.00	0%	11,632.20	7%	\$ 11,632.20	2%
4750	Green Cathedral	0.00	0%	10,055.00	6%	\$ 10,055.00	1%
4760	Christmas at the Mill	0.00	0%	3,720.00	2%	\$ 3,720.00	1%
4770	Sunset at the Farm	0.00	0%	1,490.00	1%	\$ 1,490.00	0%
4790	Morley Free Concerts	0.00	0%	14,050.00	9%	\$ 14,050.00	2%
4800	Yellow Creek Concerts	0.00	0%	1,425.00	1%	\$ 1,425.00	0%
4810	Family Camp in the Park	0.00	0%	960.00	1%	\$ 960.00	0%
4850	Metro Mutts	0.00	0%	2,054.00	1%	\$ 2,054.00	0%
5310	Farm Prog/Special Events	0.00	0%	4,397.00	3%	\$ 4,397.00	1%
5320	Education Building	0.00	0%	28,200.90	18%	\$ 28,200.90	4%
5330	Farm Animal Expenses	0.00	0%	9,298.57	6%	\$ 9,298.57	1%
Total Recreation Dept.		\$ 524,253.29	77%	\$ 159,221.67	23%	\$ 683,474.96	7%

Acct. #	Account Name	Wages & Benefits		Materials & Supplies		Totals	
Police Department							
6001	Full-Time	\$ 805,075.38	68%	\$ -	0%	\$ 805,075.38	58%
6001	Part-Time	337,262.34	28%	0.00	0%	\$ 337,262.34	24%
6001	Seasonal	0.00	0%	0.00	0%	-	0%
6001	Overtime	48,448.02	4%	0.00	0%	\$ 48,448.02	4%
6001	Vision	939.13	0%	0.00	0%	\$ 939.13	0%
6000	Police	0.00	0%	187,218.00	98%	\$ 187,218.00	14%
6010	Impound Lot	0.00	0%	3,500.00	2%	\$ 3,500.00	0%
Total Police Dept.		\$ 1,191,724.87	86%	\$ 190,718.00	14%	\$ 1,382,442.87	15%
Department Totals		\$ 6,344,117.13	67%	\$ 3,094,632.47	33%	\$ 9,438,749.60	100%

2016 Budget - General Fund Detail

Finance Department
 Last updated: February 1, 2016
 Prepared by: Kevin W. Smith



Acct. #	Account Name	Wages & Benefits		Materials & Supplies		Totals
Administration						
0011	Full-Time	\$ 515,140.85	100%	\$ -	0%	\$ 515,140.85
0011	Part-Time	0.00	0%	0.00	0%	\$ -
0011	Seasonal	0.00	0%	0.00	0%	\$ -
0011	Overtime	0.00	0%	0.00	0%	\$ -
0011	Vision	609.48	0%	0.00	0%	\$ 609.48
						\$ -
0010	Administration			278,134.11	28%	\$ 278,134.11
	5002-Mileage Reimbursement			1,500.00		
	5007-Contract Jobs			41,000.00		
	5009-Leased Equip			5,900.00		
	5011-Capital Equip			58,662.00		
	5040-Materials			1,000.00		
	5050-Parts			2,500.00		
	5054-Postage & Mailing			7,000.00		
	5056-Professional Services			73,922.11		
	5057-Training			10,600.00		
	5073-Supplies			10,000.00		
	5076-Taxes			20,000.00		
	5077-Credit Card Fees			15,600.00		
	5083-Electric Utilities			7,500.00		
	5084-Gas Utilities			3,000.00		
	5085-Phone Utilities			10,000.00		
	5086-Water/Sewer Utilities			5,000.00		
	5087-Internet			900.00		
	5088-Alarm			4,050.00		
0040	Information Technology			84,500.00	8%	\$ 84,500.00
	5007-Contract Jobs			49,500.00		
	Computer Hardware			25,000.00		
	Computer Software			10,000.00		
0050	Unemployment			50,000.00	5%	\$ 50,000.00
0060	Park Insurance			230,000.00	23%	\$ 230,000.00
0070	Auditor Fees			144,500.00	14%	\$ 144,500.00
0080	Reserve for Contingencies			200,000.00	20%	\$ 200,000.00
0300	900 Old Furnace			2,500.00	0%	\$ 2,500.00
	5056-Professional Services			0.00		
	5083-Electric Utilities			1,000.00		
	5084-Gas Utilities			1,000.00		
	5086-Water/Sewer Utilities			500.00		
0400	Human Resources			11,340.00	1%	\$ 11,340.00
	5002-Mileage Reimbursement			200.00		
	5007-Contract Jobs			1,140.00		
	5057-Training			10,000.00		
Total Administration		\$ 515,750.33	34%	\$ 1,000,974.11	66%	\$ 1,516,724.44
Development & Graphics						
0441	Full-Time	\$ 159,835.62	83%	\$ -	0%	\$ 159,835.62
0441	Part-Time	33,457.86	17%	0.00	0%	\$ 33,457.86
0441	Seasonal	0.00	0%	0.00	0%	\$ -
0441	Overtime	0.00	0%	0.00	0%	\$ -

Acct. #	Account Name	Wages & Benefits		Materials & Supplies		Totals
0441	Vision	71.11	0%	0.00	0%	\$ 71.11
0440	Development			24,813.00	16%	\$ 24,813.00
	5002-Mileage Reimbursement			200.00		
	5011-Capital Equip			14,963.00		
	5040-Materials			3,450.00		
	5054-Postage & Mailing			5,850.00		
	5057-Training			350.00		
0450	Volunteer Program			\$ 10,000.00	6%	\$ 10,000.00
	5007-Contract Jobs			\$ 5,000.00		
	5042-Merchandise			\$ 5,000.00		
0460	Marketing			109,850.00	71%	\$ 109,850.00
	5007-Contract Jobs			70,900.00		
	5040-Materials			22,850.00		
	5042-Merchandise			1,500.00		
	5073-Supplies			13,500.00		
	5085-Phone Utilities			1,100.00		
0470	Graphics			9,500.00	6%	\$ 9,500.00
	5007-Contract Jobs			5,000.00		
	5009-Leased Equip			3,000.00		
	5073-Supplies			1,500.00		
Total Development & Graphics		\$ 193,364.59	56%	\$ 154,163.00	44%	\$ 347,527.59
Planning Department						
0501	Full-Time	\$ 249,549.79	82%	\$ -	0%	\$ 249,549.79
0501	Part-Time	53,557.19	18%	0.00	0%	\$ 53,557.19
0501	Seasonal	0.00	0%	0.00	0%	\$ -
0501	Overtime	0.00	0%	0.00	0%	\$ -
0501	Vision	383.89	0%	0.00	0%	\$ 383.89
0500	Planning			27,662.00	23%	\$ 27,662.00
	5007-Contract Jobs			1,700.00		
	5011-Capital Equipment			23,662.00		
	5056-Professional Services			0.00		
	5073-Supplies			1,500.00		
	5085-Phone			800.00		
0520	Land Management			5,500.00	5%	\$ 5,500.00
	5073-Supplies			5,500.00		
0550	Prop. Acquisition & Imp.			\$ 30,000.00	25%	\$ 30,000.00
	5056-Professional Services			\$ 30,000.00		
0560	Drives Repairs & Maint			\$ 45,000.00		\$ 45,000.00
	5007-Contract Jobs			\$ 45,000.00		
0570	Stream Improvements			\$ 10,000.00		\$ 10,000.00
	5007-Contract Jobs			\$ 10,000.00		
Total Planning Dept.		\$ 303,490.87	72%	\$ 118,162.00	28%	\$ 421,652.87
Golf Department						
1101	Full-Time	\$ 527,562.15	71%	\$ -	0%	\$ 527,562.15
1101	Part-Time	0.00	0%	0.00	0%	\$ -
1101	Seasonal	205,973.81	28%	0.00	0%	\$ 205,973.81
1101	Overtime	10,446.59	1%	0.00	0%	\$ 10,446.59
1101	Vision	417.00	0%	0.00	0%	\$ 417.00
1100	Golf Course-Operations			334,474.10	57%	\$ 334,474.10
	5007-Contract Jobs			126,252.87		
	5011-Capital Equipment			20,000.00		

Acct. #	Account Name	Wages & Benefits		Materials & Supplies		Totals
	5012-Equip Non Capital			500.00		
	5022-Gasoline			20,000.00		
	5040-Materials			3,500.00		
	5042-Merchandise			60,000.00		
	5056-Professional Services			20,700.00		
	5057-Training			6,821.23		
	5073-Supplies			13,000.00		
	5076-Taxes			27,000.00		
	5077-Credit Card Fees			7,500.00		
	5083-Electric Utilities			5,000.00		
	5085-Phone Utilities			6,000.00		
	5086-Water/Sewer Utilities			7,700.00		
	5087-Internet/Cable			1,500.00		
	5088-Alarm			1,800.00		
	5458-Promotions Golf			7,200.00		
1200	Golf Course-Maintenance			236,303.67	41%	\$ 236,303.67
	5011-Capital Equip			13,803.67		
	5022-Gasoline			47,000.00		
	5040-Materials			30,000.00		
	5050-Parts			36,000.00		
	5056-Professional Services			10,000.00		
	5062-Repairs Outside			8,000.00		
	5073-Supplies			61,000.00		
	5083-Electric Utilities			24,000.00		
	5084-Gas Utilities			0.00		
	5085-Phone Utilities			4,000.00		
	5086-Water/Sewer Utilities			2,500.00		
1360	Wick Snack Booth			12,000.00		\$ 12,000.00
	5012-Equip Non Capital			2,000.00		
	5073-Supplies			10,000.00		
Total Golf Dept.		\$ 744,399.55	56%	\$ 582,777.77	44%	\$ 1,327,177.32
Horticulture Department						
2101	Full-Time	\$ 566,806.25	58%	\$ -	0%	\$ 566,806.25
2101	Part-Time	288,774.84	30%	0.00	0%	\$ 288,774.84
2101	Seasonal	117,153.87	12%	0.00	0%	\$ 117,153.87
2101	Overtime	4,236.90	0%	0.00	0%	\$ 4,236.90
2101	Vision	844.45	0%	0.00	0%	\$ 844.45
2100	Fellows Riverside Gardens			61,300.00	27%	\$ 61,300.00
	5007-Contract Jobs			1,150.00		
	5040-Materials			48,125.00		
	5050-Parts			2,000.00		
	5056-Professional Services			2,600.00		
	5073-Supplies			5,225.00		
	5083-Electric Utilities			500.00		
	5086-Water/Sewer Utilities			1,700.00		
2200	Educ. & Visitors Center			123,209.92	55%	\$ 123,209.92
	5007-Contract Jobs			28,700.00		
	5009-Leased Equip			13,210.00		
	5040-Materials			300.00		
	5050-Parts			400.00		
	5054-Postage & Mailing			2,100.00		
	5073-Supplies			10,550.00		
	5077-Credit Card Fees			1,000.00		
	5081-Uniforms			700.00		
	5083-Electric Utilities			51,899.92		
	5084-Gas Utilities			800.00		
	5085-Phone Utilities			4,000.00		
	5086-Water/Sewer Utilities			9,000.00		
	5088-Alarm			550.00		

Acct. #	Account Name	Wages & Benefits		Materials & Supplies		Totals
2350	104 McKinley			2,350.00	1%	\$ 2,350.00
	5083-Electric Utilities			850.00		
	5084-Gas Utilities			850.00		
	5086-Water/Sewer Utilities			650.00		
2400	Landscape Maintenance			5,000.00	2%	\$ 5,000.00
	5040-Materials			3,700.00		
	5057-Training			100.00		
	5073-Supplies			1,000.00		
	5081-Uniforms			200.00		
2500	Service Facilities-Fellows			17,540.00	8%	\$ 17,540.00
	5007-Contract Jobs			300.00		
	5022-Gasoline			4,500.00		
	5040-Materials			250.00		
	5050-Parts			650.00		
	5083-Electric Utilities			3,500.00		
	5084-Gas Utilities			3,500.00		
	5085-Phone Utilities			2,190.00		
	5086-Water/Sewer Utilities			2,400.00		
	5088-Alarm			250.00		
2600	Programs/Special Events			\$ 16,500.00	7%	\$ 16,500.00
	5007-Contract Jobs			\$ 16,500.00		
Total Horticulture Dept.		\$ 977,816.31	81%	\$ 225,899.92	19%	\$ 1,203,716.23
Operations Department						
3651	Full-Time	\$ 1,315,599.88	69%	\$ -	0%	\$ 1,315,599.88
3651	Part-Time	230,517.55	12%	0.00	0%	\$ 230,517.55
3651	Seasonal	332,188.37	18%	0.00	0%	\$ 332,188.37
3651	Overtime	12,988.81	1%	0.00	0%	\$ 12,988.81
3651	Vision	2,022.71	0%	0.00	0%	\$ 2,022.71
3000	Pavilions			9,697.00	1%	\$ 9,697.00
	5005-Bottled Gas			600.00		
	5007-Contract Jobs			275.00		
	5040-Materials			3,820.00		
	5073-Supplies			2,200.00		
	5083-Electric Utilities			1,841.00		
	5086-Water/Sewer Utilities			961.00		
3020	Pioneer Pavilion			9,740.00	1%	\$ 9,740.00
	5040-Materials			200.00		
	5056-Professional Services			828.00		
	5073-Supplies			650.00		
	5083-Electric Utilities			3,361.00		
	5084-Gas Utilities			3,567.00		
	5086-Water/Sewer Utilities			284.00		
	5088-Alarm			850.00		
3100	Cabins			26,741.00	4%	\$ 26,741.00
	5007-Contract Jobs			7,200.00		
	5040-Materials			10,783.00		
	5050-Parts			400.00		
	5083-Electric Utilities			3,399.00		
	5084-Gas Utilities			3,321.00		
	5086-Water/Sewer Utilities			1,638.00		
3210	Boathouses			8,006.00	1%	\$ 8,006.00
	5040-Materials			660.00		
	5050-Parts			600.00		
	5056-Professional Services			500.00		
	5073-Supplies			1,826.00		
	5076-Taxes			1,257.00		
	5083-Electric Utilities			1,138.00		

<u>Acct. #</u>	<u>Account Name</u>	<u>Wages & Benefits</u>	<u>Materials & Supplies</u>	<u>Totals</u>
	5085-Phone Utilities		1,244.00	
	5086-Water/Sewer Utilities		781.00	
3230	Lakes & Ponds		6,736.00	1% \$ 6,736.00
	5007-Contract Jobs		4,285.00	
	5040-Materials		1,500.00	
	5050-Parts		200.00	
	5056-Professional Services		751.00	
3300	Drives-Repair & Maint.		104,419.00	16% \$ 104,419.00
	5007-Contract Jobs		41,844.00	
	5040-Materials		61,820.00	
	5083-Electric Utilities		755.00	
3330	Volney Field/Scholl Pav.		16,552.00	2% \$ 16,552.00
	5040-Materials		5,000.00	
	5050-Parts		675.00	
	5056-Professional Services		187.00	
	5073-Supplies		1,724.00	
	5083-Electric Utilities		1,907.00	
	5086-Water/Sewer Utilities		7,059.00	
3400	Equipment & Fleet Maint.		186,098.00	28% \$ 186,098.00
	5019-Freight Charges		63.00	
	5022-Gasoline		80,000.00	
	5037-Lubes & Fluids		1,000.00	
	5050-Parts		100,314.00	
	5073-Supplies		4,721.00	
3620	Yellow Creek Park		39,458.00	6% \$ 39,458.00
	5007-Contract Jobs		1,350.00	
	5019-Freight Charges		25.00	
	5040-Materials		9,923.00	
	5050-Parts		300.00	
	5073-Supplies		1,250.00	
	5076-Taxes		8,317.00	
	5083-Electric Utilities		8,287.00	
	5084-Gas Utilities		1,207.00	
	5085-Phone Utilities		2,604.00	
	5086-Water/Sewer Utilities		4,895.00	
	5088-Alarm		1,300.00	
3650	Maintenance-General		79,085.00	12% \$ 79,085.00
	5007-Contract Jobs		10,223.00	
	5012-Equip Non Capital		200.00	
	5019-Freight Charges		217.00	
	5040-Materials		8,857.00	
	5050-Parts		632.00	
	5056-Professional Services		1,302.00	
	5057-Training		1,500.00	
	5073-Supplies		15,525.00	
	5079-Tools		1,715.00	
	5081-Uniforms		5,300.00	
	5083-Electric Utilities		11,376.00	
	5084-Gas Utilities		7,506.00	
	5085-Phone Utilities		6,494.00	
	5086-Water/Sewer Utilities		7,688.00	
	5088-Alarm		550.00	
3720	Farm & Outlying Areas		31,278.00	5% \$ 31,278.00
	5007-Contract Jobs		2,684.00	
	5019-Freight Charges		20.00	
	5022-Gasoline		9,100.00	
	5040-Materials		5,216.00	
	5050-Parts		2,100.00	
	5056-Professional Services		600.00	
	5062-Repairs Outside		2,000.00	

Acct. #	Account Name	Wages & Benefits		Materials & Supplies		Totals
	5073-Supplies			3,507.00		
	5083-Electric Utilities			3,442.00		
	5084-Gas Utilities			1,092.00		
	5085-Phone Utilities			1,272.00		
	5086-Water/Sewer Utilities			245.00		
	5087-Internet					
3850	Trails			6,390.00	1%	\$ 6,390.00
	5007-Contract Jobs			1,190.00		
	5040-Materials			5,000.00		
	5073-Supplies			200.00		
3870	Forestry			16,239.00	2%	\$ 16,239.00
	5019-Freight Charges			50.00		
	5037-Lubes & Fluids			1,000.00		
	5040-Materials			600.00		
	5050-Parts			9,651.00		
	5056-Professional Services			890.00		
	5062-Repairs Outside			1,978.00		
	5073-Supplies			1,975.00		
	5085-Phone Utilities			95.00		
3960	Wick Recreation Area			\$ 122,277.00	18%	\$ 122,277.00
	5007-Contract Jobs			2,400.00		
	5019-Freight Charges			20.00		
	5022-Gasoline			4,990.00		
	5040-Materials			54,946.00		
	5042-Merchandise			3,500.00		
	5050-Parts			15,726.00		
	5056-Professional Services			2,790.00		
	5073-Supplies			3,966.00		
	5076-Taxes			322.00		
	5077-Credit Card Fees			2,000.00		
	5083-Electric Utilities			15,005.00		
	5084-Gas Utilities			4,057.00		
	5085-Phone Utilities			4,793.00		
	5086-Water/Sewer Utilities			7,762.00		
Total Operations Dept.		\$ 1,893,317.32	74%	\$ 662,716.00	26%	\$ 2,556,033.32
Recreation Department						
4701	Full-Time	\$ 204,085.50	39%	\$ -	0%	\$ 204,085.50
4701	Part-Time	287,106.33	55%	0.00	0%	\$ 287,106.33
4701	Seasonal	27,049.22	5%	0.00	0%	\$ 27,049.22
4701	Overtime	5,800.68	1%	0.00	0%	\$ 5,800.68
4701	Vision	211.56	0%	0.00	0%	\$ 211.56
4200	Ford Nature Educ. Center			23,061.00	14%	\$ 23,061.00
	5007-Contract Jobs			3,371.00		
	5040-Materials			100.00		
	5050-Parts			250.00		
	5054-Postage & Mailing			75.00		
	5056-Professional Services			950.00		
	5057-Training			250.00		
	5073-Supplies			5,395.00		
	5076-Taxes			150.00		
	5077-Credit Card Fees			1,200.00		
	5083-Electric Utilities			4,000.00		
	5084-Gas Utilities			3,920.00		
	5085-Phone Utilities			1,820.00		
	5086-Water/Sewer Utilities			1,330.00		
	5088-Alarm			250.00		
4220	Ford Center Merchandise			1,350.00		\$ 1,350.00
	5042-Merchandise			1,200.00		
	5076-Taxes			150.00		

<u>Acct. #</u>	<u>Account Name</u>	<u>Wages & Benefits</u>	<u>Materials & Supplies</u>		<u>Totals</u>
4230	Trolley 5056-Professional Services 5062-Repairs Outside 5073-Supplies		10,875.00 700.00 10,000.00 175.00	7%	\$ 10,875.00
4450	Lanterman's Mill 5007-Contract Jobs 5040-Materials 5056-Professional Services 5057-Training 5062-Repairs Outside 5073-Supplies 5076-Taxes 5077-Credit Card Fees 5083-Electric Utilities 5085-Phone Utilities 5086-Water/Sewer Utilities		23,093.00 4,382.00 655.00 500.00 500.00 800.00 4,760.00 1,525.00 1,560.00 6,350.00 1,361.00 700.00	15%	\$ 23,093.00
4460	Lanterman's Mill-Merch. 5042-Merchandise		13,560.00 13,560.00	9%	\$ 13,560.00
4700	Rec Programs/Spec Events 5009-Leased Equip 5042-Merchandise 5056-Professional Services 5057-Training 5073-Supplies 5085-Phone Utilities		11,632.20 920.00 300.00 5,327.00 300.00 3,745.20 1,040.00	7%	\$ 11,632.20
4750	Green Cathedral 5054-Postage & Mailing 5056-Professional Services 5073-Supplies		10,055.00 50.00 3,145.00 6,860.00	6%	\$ 10,055.00
4760	Christmas at the Mill 5056-Professional Services 5073-Supplies		3,720.00 2,940.00 780.00		\$ 3,720.00
4770	Sunset at the Farm 5056-Professional Services 5073-Supplies		1,490.00 675.00 815.00		\$ 1,490.00
4790	Morley Free Concerts 5042-Merchandise 5056-Professional Services		14,050.00 1,000.00 13,050.00	9%	\$ 14,050.00
4800	Yellow Creek Concerts 5056-Professional Services		1,425.00 1,425.00		\$ 1,425.00
4810	Family Camp in the Park 5073-Supplies		960.00 960.00		\$ 960.00
4850	Metro Mutts 5073-Supplies		2,054.00 2,054.00	1%	\$ 2,054.00
5310	Farm Prog/Special Events 5056-Professional Services 5073-Supplies		4,397.00 700.00 3,697.00	3%	\$ 4,397.00
5320	Education Building 5007-Contract Jobs 5011-Capital Equip 5040-Materials 5062-Repairs Outside 5073-Supplies 5083-Electric Utilities		28,200.90 5,400.00 0.00 500.00 150.00 5,234.90 10,660.00	18%	\$ 28,200.90

<u>Acct. #</u>	<u>Account Name</u>	<u>Wages & Benefits</u>		<u>Materials & Supplies</u>		<u>Totals</u>
	5084-Gas Utilities			2,500.00		
	5085-Phone Utilities			2,956.00		
	5086-Water/Sewer Utilities			800.00		
5330	Farm Animal Expenses			9,298.57	6%	\$ 9,298.57
	5056-Professional Services			1,700.00		
	5073-Supplies			7,598.57		
Total Recreation Dept.		\$ 524,253.29	77%	\$ 159,221.67	23%	\$ 683,474.96
Police Department						
6001	Full-Time	\$ 805,075.38	68%	\$ -	0%	\$ 805,075.38
6001	Part-Time	337,262.34	28%	0.00	0%	\$ 337,262.34
6001	Seasonal	0.00	0%	0.00	0%	\$ -
6001	Overtime	48,448.02	4%	0.00	0%	\$ 48,448.02
6001	Vision	939.13	0%	0.00	0%	\$ 939.13
6000	Police			187,218.00	98%	\$ 187,218.00
	5002-Mileage Reimbursement			350.00		
	5007-Contract Jobs			30,610.00		
	5011-Capital Equip			77,000.00		
	5050-Parts			950.00		
	5056-Professional Services			5,300.00		
	5057-Training			17,150.00		
	5062-Repairs Outside			700.00		
	5073-Supplies			15,158.00		
	5081-Uniforms			13,000.00		
	5083-Electric Utilities			5,600.00		
	5084-Gas Utilities			6,800.00		
	5085-Phone Utilities			9,000.00		
	5086-Water/Sewer Utilities			2,000.00		
	5087-Internet/Cable			3,600.00		
	5088-Alarm			0.00		
6010	Impound Lot			3,500.00		\$ 3,500.00
	5054-Postage & Mailing			500.00		
	5056-Professional Services			1,250.00		
	5073-Supplies			1,750.00		
Total Police Dept.		\$ 1,191,724.87	86%	\$ 190,718.00	14%	\$ 1,382,442.87
Department Totals		\$ 6,344,117.13	67%	\$ 3,094,632.47	33%	\$ 9,438,749.60

2016 Budget - Estimated Income

Finance Department
 Last updated: February 1, 2016
 Prepared by: Kevin W. Smith



2016 Estimated Income-Park Activities

Property Tax Revenues

General Property Tax	\$	6,598,038.00
Local Government Fund		315,000.00

Park Activities

Donations	\$	35,000.00
Health Ins Contributions	\$	43,400.00
Friends of Fellows Deposits	\$	100,500.00
Refunds, Reimbursements & Interest	\$	19,446.56
Vending Revenue	\$	12,125.63
State of Ohio & Mahoning County	\$	27,283.96
Property Insurance	\$	25,000.00

Horticulture

Rental Income	\$	154,000.00
Educ. & Visitor Ctr. - Classes	\$	48,600.00
Fellows Trust	\$	11,917.97

Golf

Greens Fees	\$	755,350.00
Cart Fees	\$	283,000.00
Learning/Practice Fac.	\$	36,050.00
GHIN - Golf Handicap & Rentals	\$	3,610.00
Merchandise (old pro shop)	\$	86,738.51
Clinics	\$	4,000.00
F&B Lease	\$	18,800.00

Par 3 Golf Course

Greens Fees	\$	89,200.00
Court Areas	\$	1,200.00
Batting Cages	\$	18,200.00
Wick Area Revenues	\$	2,800.00
Judge Morley Pavilion	\$	4,400.00

Operations

Cabins	\$	33,000.00
Open Pavilions	\$	16,300.00
Pioneer Pavilion	\$	31,000.00
Boating	\$	24,400.00
Yellow Creek Park	\$	24,500.00
Forestry	\$	14,200.00

Recreation

Lanterman's Mill	\$	39,000.00
Ford Nature Center	\$	10,000.00
MetroParks Farm	\$	23,000.00
McMahon Hall	\$	45,000.00
Recreation Programs	\$	12,000.00
Recreation Events	\$	21,000.00
Trolley	\$	12,000.00
Logo Retail Merchandise	\$	5,249.22

Police

Fines	\$	11,500.00
Impound Lot	\$	53,000.00

Total Est. Rev. Park Activities	\$	2,155,771.85
---------------------------------	----	--------------

Mill Creek MetroParks Foundation

	\$	25,000.00
--	----	-----------

Grand Total 2016 Estimated Revenues

	\$	9,093,809.85
--	----	--------------

2016 Budget - Replacement Reserve Capital Improvements

Finance Department

Last updated: February 1, 2016

Prepared by: Kevin W. Smith



Funding Sources

Project Description	Grant \$	MCMP Foundation	Friends of Fellows Riverside Gardens	Mill Creek MetroParks	Total Improvement Cost
Administration					
Repair 3 Chimney's at 900 Old Furnace House	\$ -	\$ -	\$ 0.00	\$ 17,000.00	\$ 17,000.00 100%
Total Administration	\$ -	\$ -	\$ -	\$ 17,000.00	\$ 17,000.00 1%
Planning Department					
Design & Engin. of Wet Playground Wick Area	\$ - 0%	\$ - 0%	\$ -	\$ 22,500.00 6%	\$ 22,500.00 2%
Construction Drawings of Wheel at Lant. Mill	0.00 0%	15,000.00 17%	0.00	0.00 0%	\$ 15,000.00 1%
Clean Ohio - Restore 87 acres at MC Preserve	63,934.80 7%	0.00 0%	0.00	21,311.60 6%	\$ 85,246.40 7%
Parking Lot at Lily Pond	123,600.00 14%	0.00 0%	0.00	9,400.00 3%	\$ 133,000.00 10%
Lily Pond Improvements	0.00 0%	0.00 0%	0.00	14,523.80 4%	\$ 14,523.80 1%
Hitchcock Woods Parking Lot	0.00 0%	27,900.00 31%	0.00	0.00 0%	\$ 27,900.00 2%
Daffodil Meadow Improvements	0.00 0%	2,977.50 3%	0.00	0.00 0%	\$ 2,977.50 0%
Bikeway Phase III - Right of Way	299,358.89 35%	0.00 0%	0.00	0.00 0%	\$ 299,358.89 23%
Bikeway Phase III - Design & Engineering	262,789.39 31%	0.00 0%	0.00	65,697.35 19%	\$ 328,486.74 25%
Memorial Hill Drive Improvements	0.00 0%	0.00 0%	0.00	106,450.00 30%	\$ 106,450.00 8%
Memorial Hill Drive Resurfacing	108,800.00 13%	0.00 0%	0.00	14,200.00 4%	\$ 123,000.00 9%
Ford Center Rehab. Design & Cost Estimate	0.00 0%	42,968.52 48%	0.00	0.00 0%	\$ 42,968.52 3%
Signage Replacement Program	0.00 0%	0.00 0%	0.00	20,000.00 6%	\$ 20,000.00 2%
Bikeway Asphalt Maintenance	0.00 0%	0.00 0%	0.00	12,000.00 3%	\$ 12,000.00 1%
Lanterman's Mill Parking Lot Improvements	0.00 0%	0.00 0%	0.00	65,000.00 19%	\$ 65,000.00 5%
Total Planning Dept.	\$ 858,483.08 66%	\$ 88,846.02 7%	\$ -	\$ 351,082.75	\$ 1,298,411.85 91%
Horticulture Department					
Davis Center Improvements	\$ -	\$ -	\$ 75,000.00	\$ -	\$ 75,000.00 100%
Total Horticulture Dept.	\$ - 0%	\$ - 0%	\$ 75,000.00	\$ -	\$ 75,000.00 5%
Operations Department					
Rewire 2nd Floor of Pioneer Pavilion	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00 25%
Replace Glacier Boating Dock	0.00	0.00	0.00	23,500.00	\$ 23,500.00 75%
Total Operations Dept.	\$ - 0%	\$ - 0%	\$ -	\$ 31,500.00	\$ 31,500.00 2%
Subtotals	\$ 858,483.08 60%	\$ 88,846.02 6%	\$ 75,000.00 5%	\$ 399,582.75 28%	\$ 1,421,911.85 100%
Total of Non-MetroParks Capital Funding for 2016					\$ 1,022,329.10 72%
Total of MetroParks Funded Capital Expenditures for 2016					\$ 399,582.75 28%