

2019 Budget - Income & Expense Summary Sheet

Finance Department

Last updated: January 7, 2019

Prepared by: Kevin W. Smith, Finance Director/Treasurer



	100 General Fund	701 Replacement Reserve	702 Law Enforce. Asst. Fund	Total All Funds
Carryover				
Unencumbered Cash Balance	\$ 2,455,334.08	\$ 783,642.16	\$ 18,248.94	\$ 3,257,225.18
Prior Year Encumbrances	438,427.06	384,690.53	0.00	823,117.59
Estimated Revenues				
General Property Tax	\$ 7,024,952.00 52%			\$ 7,024,952.00 43%
Intergovernmental Revenues	880,000.00 7%			880,000.00 5%
Local Government Fund	332,000.00 2%			332,000.00 2%
Park Activities	1,979,534.25 15%		8,500.00	1,988,034.25 12%
Gas Well Income		65,000.00		65,000.00 0%
Bikeway Phase III Grant - Construction		2,840,850.00		2,840,850.00 17%
Sycamore Bridge Improv. - FHWA Grant		164,000.00		164,000.00 1%
Disc Golf Course		16,056.00		16,056.00 0%
Xfer from General Fund - Partial Bikeway Grant Match		0.00		0.00 0%
Friends of Fellows Riverside Gardens	100,000.00 1%			100,000.00 1%
Mill Creek Park Foundation	3,065,000.00 23%	0.00		3,065,000.00 19%
Total Estimated Revenue	\$ 13,381,486.25 100%	\$ 3,085,906.00	\$ 8,500.00	\$ 16,475,892.25 100%
Total Carryover & Estimated Revenues	\$ 16,275,247.39	\$ 4,254,238.69	\$ 26,748.94	\$ 20,556,235.02
Appropriations				
Transfer to Fund 701 - Replace. Resrv.	\$ - 0%			0.00 0%
Park Operations-Mat. & Supplies	3,443,900.50 22%		10,000.00	3,453,900.50 18%
Park Operations-Salaries & Wages	5,960,775.77 38%			5,960,775.77 30%
Capital Equipment	329,826.00 2%			329,826.00 2%
Capital Improvements	5,311,280.00 34%	3,781,062.00		9,092,342.00 46%
Total 2019 Appropriations	\$ 15,045,782.27	\$ 3,781,062.00	\$ 10,000.00	\$ 18,836,844.27
Outstanding Purchase Orders (2018)	438,427.06 3%	384,690.53	0.00	823,117.59 4%
Total Expenditures	\$ 15,484,209.33 100%	\$ 4,165,752.53	\$ 10,000.00	\$ 19,659,961.86 100%
Projected Ending Fund Balance	\$ 791,038.06	\$ 88,486.16	\$ 16,748.94	

2019 Budget - Materials & Supplies

Finance Department

Last updated: January 7, 2019

Prepared by: Kevin W. Smith, Finance Director/Treasurer



<u>Acct. #</u>	<u>Account Name</u>	<u>2019 Requested Budget</u>
0010	Administration	283,350.00
	5002-Mileage Reimbursement	400.00
	5007-Contract Jobs	15,000.00
	5009-Leased Equip	7,000.00
	5012-Equipment Non Capital	1,000.00
	5040-Materials	1,000.00
	5054-Postage & Mailing	5,000.00
	5055-Legal Fees	80,000.00
	5056-Professional Services	100,000.00
	5057-Training	15,000.00
	5062-Repairs Outside	1,000.00
	5073-Supplies	10,000.00
	5076-Taxes	7,000.00
	5077-Credit Card Fees	12,000.00
	5083-Electric Utilities	8,000.00
	5084-Gas Utilities	2,500.00
	5085-Phone Utilities	15,000.00
	5086-Water/Sewer Utilities	750.00
	5087-Internet	1,200.00
	5088-Alarm	1,500.00
0040	Information Technology	148,500.00
	5011-Computer Hardware	49,500.00
	5012-Computer Software	49,500.00
	5056-Professional Services	49,500.00
0050	Unemployment	10,000.00
0060	Park Insurance	235,000.00
0070	Auditor Fees	140,000.00
0080	Reserve for Contingencies -5195	200,000.00
0300	900 Old Furnace	1,700.00
	5056-Professional Services	0.00
	5083-Electric Utilities	800.00
	5084-Gas Utilities	500.00
	5086-Water/Sewer Utilities	400.00
0400	Human Resources	108,460.00
	5002-Mileage Reimbursement	200.00

<u>Acct. #</u>	<u>Account Name</u>	2019 Requested Budget
	5007-Contract Jobs	92,600.00
	5056-Professional Services	0.00
	5057-Training	10,000.00
	5073-Supplies	5,000.00
	5085-Telephone	660.00
0440	Development	41,996.00
	5002-Mileage Reimbursement	200.00
	5007-Contract Jobs	1,200.00
	5040-Materials	11,000.00
	5042-Merchandise	0.00
	5054-Postage & Mailing	2,500.00
	5056-Professional Services	10,000.00
	5057-Training	3,500.00
	5058-Promo & Publications	12,636.00
	5073-Supplies	300.00
	5085-Telephone	660.00
Total Administration		\$ 1,169,006.00
Community Engagement		
0450	Volunteer Program	10,000.00
	5007-Contract Jobs	5,000.00
	5042-Merchandise	5,000.00
0460	Marketing	152,619.00
	5002-Mileage Reimbursement	300.00
	5040-Materials	0.00
	5056-Professional Services	30,165.00
	5057-Training	500.00
	5058-Promo & Publications	119,494.00
	5073-Supplies	1,500.00
	5085-Telephone	660.00
0470	Graphics	7,300.00
	5040-Materials	1,000.00
	5056-Professional Services	5,550.00
	5073-Supplies	750.00
Total Community Engagement		\$ 169,919.00
Planning Department		
0500	Planning	104,500.00
	5007-Contract Jobs	0.00
	5012-Equipment Non Capital	1,650.00
	5011-Capital Equipment	1,400.00

<u>Acct. #</u>	<u>Account Name</u>	2019 Requested Budget
	5040-Materials	150.00
	5056-Professional Services	98,000.00
	5057-Training	1,000.00
	5073-Supplies	1,300.00
	5085-Phone	1,000.00
0520	Land Management	25,500.00
	5056-Professional Services	24,500.00
	5073-Supplies	1,000.00
0550	Prop. Acquisition & Imp.	40,000.00
	5007-Contract Jobs	5,000.00
	5040-Materials	1,500.00
	5056-Professional Services	8,500.00
	5061-Property & Real Est.	25,000.00
	5073-Supplies	0.00
0570	Stream Improvements	10,000.00
	5007-Contract Jobs	10,000.00
Total Planning Dept.		\$ 180,000.00

Golf Department

1100	Golf Course-Operations	321,000.00
	5002-Mileage Reimbursement	4,000.00
	5007-Contract Jobs	68,000.00
	5012-Equip Non Capital	19,000.00
	5022-Gasoline	10,500.00
	5040-Materials	0.00
	5042-Merchandise	90,000.00
	5056-Professional Services	28,000.00
	5057-Training	2,000.00
	5073-Supplies	20,000.00
	5076-Taxes	23,000.00
	5077-Credit Card Fees	20,000.00
	5083-Electric Utilities	13,750.00
	5085-Phone Utilities	10,500.00
	5086-Water/Sewer Utilities	5,000.00
	5087-Internet/Cable	1,750.00
	5088-Alarm	500.00
	5458-Promotions Golf	5,000.00
1200	Golf Course-Maintenance	209,400.00
	5022-Gasoline	19,000.00
	5040-Materials	35,000.00
	5050-Parts	0.00
	5056-Professional Services	19,000.00
	5057-Training	0.00
	5062-Repairs Outside	0.00
	5073-Supplies	42,200.00
	5081-Uniforms	700.00
	5083-Electric Utilities	20,000.00

<u>Acct. #</u>	<u>Account Name</u>	2019 Requested Budget
	5084-Gas Utilities	4,000.00
	5085-Phone Utilities	2,000.00
	5086-Water/Sewer Utilities	2,000.00
	5088-Alarm	500.00
	5540-Other Ag Chemicals	65,000.00
1360	Wick Snack Booth	0.00
	5056-Professional Services	0.00
	5073-Supplies	0.00
1750	Wick Recreation Area	144,400.00
	5022-Gasoline	5,000.00
	5040-Materials	0.00
	5042-Merchandise	3,000.00
	5056-Professional Services	2,500.00
	5073-Supplies	57,500.00
	5076-Taxes	1,500.00
	5077-Credit Card Fees	2,000.00
	5083-Electric Utilities	15,000.00
	5084-Gas Utilities	3,500.00
	5085-Phone Utilities	2,000.00
	5086-Water/Sewer Utilities	20,000.00
	5087-Internet/Cable	2,400.00
	5540-Other Ag Chemicals	30,000.00

Total Golf Dept.	\$	674,800.00
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Gardens Department

2100	Fellows Riverside Gardens	97,055.00
	5007-Contract Jobs	36,250.00
	5012-Equip Non Capital	2,850.00
	5040-Materials	45,680.00
	5050-Parts	5,000.00
	5056-Professional Services	2,275.00
	5057-Training	500.00
	5073-Supplies	1,900.00
	5081-Uniforms	1,600.00
	5083-Electric Utilities	0.00
	5086-Water/Sewer Utilities	1,000.00
2200	Educ. & Visitors Center	147,820.00
	5002-Mileage Reimbursement	200.00
	5007-Contract Jobs	55,000.00
	5009-Leased Equip	6,020.00
	5012-Equip Non Capital	2,000.00
	5040-Materials	10,000.00
	5050-Parts	200.00

<u>Acct. #</u>	<u>Account Name</u>	2019 Requested Budget
	5054-Postage & Mailing	0.00
	5057-Training	4,000.00
	5073-Supplies	13,400.00
	5076-Taxes	0.00
	5077-Credit Card Fees	0.00
	5081-Uniforms	0.00
	5083-Electric Utilities	40,000.00
	5084-Gas Utilities	1,000.00
	5085-Phone Utilities	8,500.00
	5086-Water/Sewer Utilities	6,000.00
	5087-Internet	1,000.00
	5088-Alarm	500.00
2350	104 McKinley	2,975.00
	5083-Electric Utilities	1,575.00
	5084-Gas Utilities	700.00
	5086-Water/Sewer Utilities	700.00
2500	Service Facilities-Fellows	18,750.00
	5007-Contract Jobs	3,150.00
	5012-Equip Non Capital	3,000.00
	5022-Gasoline	2,500.00
	5040-Materials	200.00
	5050-Parts	200.00
	5083-Electric Utilities	2,700.00
	5084-Gas Utilities	4,000.00
	5085-Phone Utilities	1,500.00
	5086-Water/Sewer Utilities	1,000.00
	5088-Alarm	500.00
2600	Programs/Special Events	27,000.00
	5007-Contract Jobs	0.00
	5040-Materials	2,000.00
	5056-Professional Services	13,000.00
	5057-Training	0.00
	5073-Supplies	12,000.00
Total Gardens Dept.		\$ 293,600.00

Operations Department

3100	Cabins	7,900.00
	5007-Contract Jobs	500.00
	5040-Materials	150.00
	5050-Parts	250.00
	5083-Electric Utilities	3,000.00
	5084-Gas Utilities	3,000.00
	5086-Water/Sewer Utilities	1,000.00

Acct. #	Account Name	2019 Requested Budget
3230	Lakes & Ponds	6,400.00
	5007-Contract Jobs	5,000.00
	5040-Materials	200.00
	5050-Parts	200.00
	5056-Professional Services	1,000.00
3300	Drives-Repair & Maint.	120,850.00
	5007-Contract Jobs	40,000.00
	5040-Materials	80,000.00
	5083-Electric Utilities	850.00
3400	Equipment & Fleet Maint.	151,200.00
	5022-Gasoline	80,000.00
	5037-Lubes & Fluids	3,000.00
	5050-Parts	60,000.00
	5056-Professional Services	2,200.00
	5062-Repairs Outside	4,000.00
	5073-Supplies	2,000.00
3650	Maintenance-General	97,350.00
	5007-Contract Jobs	15,000.00
	5012-Equip Non Capital	13,800.00
	5040-Materials	5,000.00
	5050-Parts	250.00
	5056-Professional Services	5,000.00
	5057-Training	500.00
	5073-Supplies	16,000.00
	5079-Tools	500.00
	5081-Uniforms	7,700.00
	5083-Electric Utilities	10,000.00
	5084-Gas Utilities	5,000.00
	5085-Phone Utilities	12,000.00
	5086-Water/Sewer Utilities	5,000.00
	5087-Internet	900.00
	5088-Alarm	700.00
3720	Farm & Outlying Areas	64,600.00
	5007-Contract Jobs	25,000.00
	5012-Equip. Non Capital	3,500.00
	5022-Gasoline	11,000.00
	5040-Materials	5,000.00
	5050-Parts	5,000.00
	5056-Professional Services	5,000.00
	5073-Supplies	2,000.00
	5079-Tools	1,000.00
	5081-Uniforms	1,100.00
	5083-Electric Utilities	3,000.00
	5084-Gas Utilities	2,000.00
	5085-Phone Utilities	700.00
	5086-Water/Sewer Utilities	300.00
3850	Trails	7,000.00
	5007-Contract Jobs	0.00

Acct. #	Account Name	2019 Requested Budget
	5012-Equip Non Capital	2,500.00
	5040-Materials	3,000.00
	5073-Supplies	1,500.00
3870	Landscape/Forestry	37,500.00
	5012-Equip Non Capital	1,500.00
	5040-Materials	3,500.00
	5056-Professional Services	21,000.00
	5057-Training	10,000.00
	5073-Supplies	1,000.00
	5079-Tools	500.00
	5085-Phone Utilities	0.00
Total Operations Dept.		\$ 492,800.00

Recreation Department

4200	Ford Nature Educ. Center	22,630.00
	5007-Contract Jobs	275.00
	5009-Leased Equip	1,040.00
	5040-Materials	200.00
	5054-Postage & Mailing	0.00
	5056-Professional Services	1,000.00
	5057-Training	0.00
	5073-Supplies	3,015.00
	5076-Taxes	200.00
	5077-Credit Card Fees	1,600.00
	5083-Electric Utilities	3,500.00
	5084-Gas Utilities	2,500.00
	5085-Phone Utilities	5,000.00
	5086-Water/Sewer Utilities	1,100.00
	5087-Internet	2,100.00
	5088-Alarm	1,100.00
4220	Ford Center Merchandise	400.00
	5042-Merchandise	250.00
	5043-Consignment	150.00
4230	Trolley	1,125.00
	5050-Parts	125.00
	5056-Professional Services	750.00
	5073-Supplies	250.00
4250	Boathouses	10,059.00
	5007-Contract Jobs	125.00
	5040-Materials	2,735.00
	5050-Parts	125.00
	5056-Professional Services	700.00
	5073-Supplies	324.00
	5076-Taxes	1,500.00
	5077-Credit Card Fees	900.00
	5083-Electric	1,400.00
	5085-Phone	1,450.00

<u>Acct. #</u>	<u>Account Name</u>	2019 Requested Budget
	5086-Water	800.00
4450	Lanterman's Mill	17,605.00
	5002-Mileage Reimburse.	1,400.00
	5007-Contract Jobs	1,500.00
	5040-Materials	1,430.00
	5054-Postage	0.00
	5056-Professional Services	900.00
	5057-Training	0.00
	5073-Supplies	1,950.00
	5076-Taxes	1,425.00
	5077-Credit Card Fees	1,400.00
	5081-Uniforms	400.00
	5083-Electric Utilities	4,000.00
	5085-Phone Utilities	1,550.00
	5086-Water/Sewer Utilities	500.00
	5088-Alarm	1,150.00
4460	Lanterman's Mill-Merch.	16,200.00
	5042-Merchandise	9,500.00
	5043-Merchandise-Consign.	6,700.00
4650	Pioneer Pavilion	9,085.00
	5007-Contract Jobs	175.00
	5040-Materials	250.00
	5056-Professional Services	860.00
	5073-Supplies	900.00
	5083-Electric Utilities	2,900.00
	5084-Gas Utilities	3,000.00
	5085-Phone	50.00
	5086-Water/Sewer Utilities	250.00
	5088-Alarm	700.00
4700	Rec Programs/Spec Events	14,700.00
	5056-Professional Services	7,300.00
	5057-Training	2,200.00
	5073-Supplies	4,000.00
	5085-Phone Utilities	1,200.00
4750	Green Cathedral	5,200.00
	5056-Professional Services	1,200.00
	5073-Supplies	4,000.00
4760	Christmas at the Mill	3,600.00
	5056-Professional Services	2,800.00
	5073-Supplies	800.00
4790	Morley Free Concerts	13,200.00
	5056-Professional Services	13,000.00
	5073-Supplies	200.00
4800	Pavilions	8,625.00
	5005-Bottled Gas	475.00

<u>Acct. #</u>	<u>Account Name</u>	2019 Requested Budget
	5007-Contract Jobs	200.00
	5040-Materials	1,000.00
	5056-Professional Services	850.00
	5057-Training	900.00
	5073-Supplies	1,300.00
	5081-Uniforms	350.00
	5083-Electric Utilities	2,450.00
	5085-Phone Utilities	150.00
	5086-Water/Sewer Utilities	950.00
4850	Metro Mutts	1,200.00
	5073-Supplies	1,200.00
4870	Education Programs	75,784.00
	5002-Mileage Reimbursement	0.00
	5040-Materials	417.00
	5054-Postage	0.00
	5056-Professional Services	64,177.00
	5057-Training	3,618.00
	5073-Supplies	7,572.00
4900	Volney Field/Scholl Pav.	17,860.00
	5007-Contract Jobs	125.00
	5040-Materials	4,000.00
	5050-Parts	380.00
	5056-Professional Services	280.00
	5073-Supplies	2,400.00
	5083-Electric	1,800.00
	5085-Phone	75.00
	5086-Water	8,800.00
5100	Yellow Creek	20,480.00
	5007-Contract Jobs	2,000.00
	5012-Equip. Non Capital	300.00
	5040-Materials	1,735.00
	5050-Parts	150.00
	5056-Professional Services	325.00
	5073-Supplies	2,500.00
	5076-Taxes	0.00
	5081-Uniforms	200.00
	5083-Electric	7,000.00
	5084-Gas	1,110.00
	5085-Phone	2,000.00
	5086-Water/Sewer	1,000.00
	5087-Internet	960.00
	5088-Alarm	1,200.00
5310	Farm Prog/Special Events	3,790.00
	5002-Mileage Reimbursement	0.00
	5040-Materials	290.00
	5056-Professional Services	1,500.00
	5073-Supplies	2,000.00

Acct. #	Account Name	2019 Requested Budget
5320	Education Building	24,040.00
	5007-Contract Jobs	5,840.00
	5040-Materials	3,150.00
	5056-Professional Services	900.00
	5062-Repairs Outside	100.00
	5073-Supplies	2,300.00
	5083-Electric Utilities	8,000.00
	5084-Gas Utilities	2,400.00
	5085-Phone Utilities	650.00
	5086-Water/Sewer Utilities	700.00
5330	Farm Animal Expenses	11,275.00
	5040-Materials	150.00
	5056-Professional Services	1,650.00
	5073-Supplies	8,300.00
	5081-Uniforms	400.00
	5084-Gas Utilities	775.00
Total Recreation Dept.		\$ 276,858.00

Police Department

6000	Police	181,867.50
	5002-Mileage Reimbursement	0.00
	5007-Contract Jobs	103,017.50
	5050-Parts	500.00
	5056-Professional Services	8,000.00
	5057-Training	13,500.00
	5062-Repairs Outside	1,100.00
	5073-Supplies	4,250.00
	5081-Uniforms	12,500.00
	5083-Electric Utilities	5,000.00
	5084-Gas Utilities	3,750.00
	5085-Phone Utilities	24,000.00
	5086-Water/Sewer Utilities	2,000.00
	5087-Internet/Cable	3,000.00
	5088-Alarm	1,250.00
6010	Impound Lot	5,050.00
	5054-Postage & Mailing	400.00
	5056-Professional Services	1,750.00
	5073-Supplies	700.00
	5077-Credit Card Fees	1,000.00
	5083-Electric	1,200.00
Total Police Dept.		\$ 186,917.50

Department Totals 2019 Budget **\$ 3,443,900.50**

2019 Budget - Salaries & Wages

Finance Department

Last updated: January 7, 2019

Prepared by: Kevin W. Smith, Finance Director/Treasurer



<u>Acct. #</u>	<u>Account Name</u>	<u>2019 Requested Budget</u>
Administration		
0011	5065 Full-Time	\$ 474,080.16
0011	5066 Part-Time	0.00
0011	5067 Seasonal	0.00
0011	5068 Overtime	0.00
0011	5069 Holiday Time	0.00
0011	5070 Sick Time	0.00
0011	5071 Vacation Time	0.00
0011	5089 Employee Insurance	102,049.16
0011	5090 O.P.E.R.S.	66,371.22
0011	5092 Medicare	6,874.16
0011	5093 Workers Compensation	7,354.41
Total Administration		\$ 656,729.11
Community Engagement		
0441	5065 Full-Time	\$ 120,352.68
0441	5066 Part-Time	0.00
0441	5067 Seasonal	0.00
0441	5068 Overtime	0.00
0441	5069 Holiday Time	0.00
0441	5070 Sick Time	0.00
0441	5071 Vacation Time	0.00
0441	5089 Employee Insurance	43,496.40
0441	5090 O.P.E.R.S.	16,849.38
0441	5092 Medicare	1,745.11
0441	5093 Workers Compensation	1,867.03
Total Community Engagement		\$ 184,310.60
Planning Department		
0501	5065 Full-Time	\$ 228,247.56
0501	5066 Part-Time	52,780.00
0501	5067 Seasonal	0.00
0501	5068 Overtime	0.00
0501	5069 Holiday Time	0.00
0501	5070 Sick Time	0.00
0501	5071 Vacation Time	0.00
0501	5089 Employee Insurance	62,569.60
0501	5090 O.P.E.R.S.	39,343.86
0501	5092 Medicare	4,074.90
0501	5093 Workers Compensation	4,359.58
Total Planning Dept.		\$ 391,375.50

<u>Acct. #</u>	<u>Account Name</u>	<u>2019 Requested Budget</u>
Golf Department		
1101	5065 Full-Time	\$ 361,068.43
1101	5066 Part-Time	104,471.10
1101	5067 Seasonal	227,002.50
1101	5068 Overtime	15,000.00
1101	5069 Holiday Time	0.00
1101	5070 Sick Time	0.00
1101	5071 Vacation Time	0.00
1101	5089 Employee Insurance	96,974.24
1101	5090 O.P.E.R.S.	96,955.88
1101	5092 Medicare	10,041.86
1101	5093 Workers Compensation	10,743.40
Total Golf Dept.		\$ 922,257.41
Gardens Department		
2101	5065 Full-Time	\$ 291,783.22
2101	5066 Part-Time	69,332.50
2101	5067 Seasonal	50,462.65
2101	5068 Overtime	3,570.00
2101	5069 Holiday Time	0.00
2101	5070 Sick Time	0.00
2101	5071 Vacation Time	0.00
2101	5072 Temporary Agency	0.00
2101	5089 Employee Insurance	77,656.84
2101	5090 O.P.E.R.S.	57,620.97
2101	5092 Medicare	5,967.89
2101	5093 Workers Compensation	6,384.82
Total Gardens Dept.		\$ 562,778.89
Operations Department		
3651	5065 Full-Time	\$ 823,839.00
3651	5066 Part-Time	76,804.00
3651	5067 Seasonal	42,519.70
3651	5068 Overtime	17,850.00
3651	5069 Holiday Time	0.00
3651	5070 Sick Time	0.00
3651	5071 Vacation Time	0.00
3651	5072 Temporary Agency	0.00
3651	5089 Employee Insurance	245,005.24
3651	5090 O.P.E.R.S.	130,712.78
3651	5092 Medicare	13,538.11
3651	5093 Workers Compensation	14,483.91
Total Operations Dept.		\$ 1,364,752.74

<u>Acct. #</u>	<u>Account Name</u>	<u>2019 Requested Budget</u>
Recreation Department		
4701	5065 Full-Time	\$ 211,572.31
4701	5066 Part-Time	285,513.00
4701	5067 Seasonal	78,318.00
4701	5068 Overtime	3,060.00
4701	5069 Holiday Time	0.00
4701	5070 Sick Time	0.00
4701	5071 Vacation Time	0.00
4701	5072 Temporary Agency	0.00
4701	5089 Employee Insurance	48,112.70
4701	5090 O.P.E.R.S.	80,556.53
4701	5092 Medicare	8,343.35
4701	5093 Workers Compensation	8,926.24
Total Recreation Dept.		\$ 724,402.13

Police Department		
6001	5065 Full-Time	\$ 662,166.07
6001	5066 Part-Time	154,163.40
6001	5067 Seasonal	0.00
6001	5068 Overtime	34,680.00
6001	5069 Holiday Time	0.00
6001	5070 Sick Time	0.00
6001	5071 Vacation Time	0.00
6001	5089 Employee Insurance	138,730.96
6001	5090 O.P.E.R.S.	139,928.46
6001	5092 Medicare	11,836.78
6001	5093 Workers Compensation	12,663.72
Total Police Dept.		\$ 1,154,169.39

Department Totals 2019 Budget | **\$ 5,960,775.77**

2019 Budget - Capital Equipment

Finance Department

Last updated: January 7, 2019

Prepared by: Kevin W. Smith, Finance Director/Treasurer



<u>Item Description</u>	<u>Acct #</u>	<u>2019 Requested Budget</u>	<u>Explanations</u>
Golf			
Weideman Vacuum	100-1202-5011	\$ 41,779.00	1 BWC Safety Grant to pay \$34000-\$42000 with Balance to be paid by MCMP
Golf Capital Equipment Requests Total		\$ 41,779.00	
Wick Recreation Area			
Finish Mower	100-1752-5011	\$ 36,000.00	1 Multi-use piece of equipment for the golf course, baseball & softball fields and shaper for the ice skating rink
Wick Recreation Area Requests Total		\$ 36,000.00	
Gardens			
Ford F-250 truck with Western snow plow and bed spreader	100-2502-5011	\$ 45,000.00	Quote in hand - Current Dodge pick-up truck and plow are 18-years-old - truck was rebuilt, suspension is bouncy/extremely rough, has had intermittent master cylinder issues - used as plow truck for Gardens - would be used for materials/nursery pick-ups, etc. if more reliable/road worthy. The ultra-hot heater is the only good thing on this truck.
Toro Groundsmaster 3100D	100-2502-5011	\$ 28,100.00	Quote in hand - Would replace existing 16-year-old reel mower used for main lawn areas at Gardens. Current unit was down for two months for various repairs during the height of the growing season
Gardens Total		\$ 73,100.00	
Operations			
4 Post Hydraulic Lift	100-3652-5011	\$ 30,000.00	Current vehicle lift is in need of repairs & is not in proper operational shape
Bob Cat	100-3652-5011	\$ 49,540.00	
Attachments for the Bob Cat	100-3652-5011	\$ 9,000.00	
1 Plow	100-3652-5011	\$ 7,000.00	
1 Salt Dog	100-3652-5011	\$ 6,000.00	
Farm Utility 4x4	100-3723-5011	\$ 21,191.00	
Operations Total		\$ 122,731.00	
Recreation			
1 Pedal Boat	100-4252-5011	\$ 2,540.00	continued annual rotation/replacement of old/broken boats
1 Hydrobike	100-4252-5011	\$ 3,100.00	new hydrobikes were popular; would like to increase livery (and income potential)
Recreation Total		\$ 5,640.00	
Police			
1 Cruiser	100-6002-5011	\$ 41,686.00	1 New Cruiser
Radio Replacements	100-6002-5011	\$ 4,890.00	This is 2 replacement radios(APX900 plus programming) 50% will be refunded by Federal Grant This will provide
Vests for new hires	100-6002-5011	\$ 4,000.00	8 vests for New hires
Police Total		\$ 50,576.00	
Total of All Capital Equipment Requests		\$ 329,826.00	

2019 Budget - General Fund Capital Imprv.

Finance Department

Last updated: January 7, 2019

Prepared by: Kevin W. Smith, Finance Director/Treasurer



<u>Project Description</u>	<u>Acct #</u>	<u>2019 Budgeted Improvement Costs</u>
General Improvements		
Annual Road Improvements	TBD	\$ 250,000.00
Annual Parking Lot Improvements	TBD	\$ 150,000.00
Annual Trail Improvements	TBD	\$ 150,000.00
Annual Signage Improvements	TBD	\$ 25,000.00
Annual Pavilion Improvements	TBD	\$ 25,000.00
Annual Comfort Station/Restroom Improvements	TBD	\$ 50,000.00
Slippery Rock Bridge Pier Repairs	TBD	\$ 25,000.00
Golf Course: Greens Drainage & Learning Center	TBD	\$ 300,000.00
Mill Creek Wildlife Sanctuary Improvements	TBD	\$ 20,000.00
Mill Creek Preserve Improvements	TBD	\$ 20,000.00
Lanterman's Mill Site Improvements	TBD	\$ 200,000.00
Wick Rec. Area: Maint. Facility	TBD	\$ 500,000.00
Fellows Riverside Gardens Davis Center Repairs	TBD	\$ 100,000.00
Fellows Riverside Gardens Site Improvements	TBD	\$ 15,000.00
Ford Nature Center: Building Redevelopment	TBD	\$ 3,000,000.00
Ford Nature Center: Exhibit Construction	TBD	\$ 300,000.00
Contracted Design		
Ford Nature Center: Building Redevelopment CA	TBD	\$ 146,280.00
Wick Rec. Area: Maintenance Facility CA	TBD	\$ 35,000.00
Grand Total 2019 Budgeted Capital Improvements		\$ 5,311,280.00

2019 Budget - Replace. Rsrv. Capital Impr.

Finance Department

Last updated: January 7, 2019

Prepared by: Kevin W. Smith, Finance Director/Treasurer



<u>Project Description</u>	<u>Acct #</u>	<u>2019 Budgeted Improvement Costs Rep. Rsrv.</u>	<u>Public Grant Funding</u>	<u>Total Cost</u>
Planning Department				
Sycamore Bridge Impr.	701-####	\$ 41,000.00	\$ 164,000.00	\$ 205,000.00
Disc Golf Course	701-####	\$ 8,944.00	\$ 16,056.00	\$ 25,000.00
Bikeway - Phase III Const.	701-7052	\$ 710,212.00	\$ 2,840,850.00	\$ 3,551,062.00
Total Planning Dept.		\$ 760,156.00	\$ 3,020,906.00	\$ 3,781,062.00
Total		\$ 760,156.00	\$ 3,020,906.00	\$ 3,781,062.00

2019 General Fund Projected Income

Finance Department

Last updated: January 7, 2019

Prepared by: Kevin W. Smith, Finance Director/Treasurer



	2019 Projected Income
<u>Property Tax Revenues</u>	
General Property Tax	\$ 7,024,952.00
Intergovernmental Revenues	\$ 880,000.00
Local Government Fund	\$ 332,000.00
<u>Park Activities</u>	
Donations	\$ 25,000.00
Health Ins Contributions	\$ 50,000.00
Friends of Fellows Employees	\$ 30,000.00
Refunds, Reimbursements & Interest	\$ 75,000.00
Vending Revenue	\$ 19,000.00
State of Ohio & Mahoning County	\$ 81,334.25
Property Insurance	\$ 15,000.00
Gardens	
Rental Income	\$ 127,000.00
Fellows Trust	\$ 13,500.00
Golf	
Greens Fees	\$ 618,000.00
Cart Fees	\$ 258,000.00
Practice Fac./Clinics	\$ 36,000.00
Pro Shop & Rental Revenue	\$ 138,000.00
Par 3 Golf Course	
Greens Fees	\$ 78,000.00
Batting Cages	\$ 13,000.00
Wick Area Revenues	\$ 2,000.00
Operations	
Cabins	\$ 40,000.00
Forestry	\$ 3,000.00
Recreation	
Lanerman's Mill	\$ 32,500.00
Ford Nature Center	\$ 5,200.00
MetroParks Farm	\$ 25,000.00
McMahon Hall	\$ 34,500.00
Recreation Programs	\$ 9,500.00
Recreation Events	\$ 12,000.00
Recreation Education	\$ 64,000.00
Trolley	\$ 9,500.00
Logo Retail Merchandise	\$ 3,500.00
Open Pavilions	\$ 20,500.00
Pioneer Pavilion	\$ 31,000.00
Boating	\$ 24,000.00
Yellow Creek Park	\$ 31,500.00
Police	
Fines/Grants	\$ 15,000.00
Impound Lot	\$ 40,000.00
Total Est. Rev. Park Activities	\$ 1,979,534.25
Sale of Beeghly House	\$ -
Friends of Fellows Deposits	\$ 100,000.00
MetroParks Foundation	\$ 3,065,000.00
<u>Grand Total 2019 Estimated Revenues</u>	<u>\$ 13,381,486.25</u>