

2017 Budget - Income & Expense Summary Sheet

Finance Department

Last updated: January 3, 2017

Prepared by: Kevin W. Smith



	100 General Fund	701 Replacement Reserve	702 Law Enforce. Asst. Fund	Total All Funds
<u>Carryover</u>				
Unencumbered Cash Balance	\$ 2,595,751.49	\$ 414,246.69	\$ 10,109.39	\$ 3,020,107.57
Prior Year Encumbrances	207,477.95	299,934.45	0.00	507,412.40
<u>Estimated Revenues</u>				
General Property Tax	\$ 7,768,594.00 71%			\$ 7,768,594.00 68%
Local Government Fund	317,000.00 3%			317,000.00 3%
Park Activities	2,181,205.00 20%	20,000.00	4,000.00	2,205,205.00 19%
ODOT - Fed Trans Grant				0.00 0%
ODOT - Road Tax Allocation				0.00 0%
FHWA Grant	291,280.00 3%	471,268.45		762,548.45 7%
Insurance Settlement				0.00 0%
Clean Ohio Fund		51,894.00		51,894.00 0%
Ohio EPA				0.00 0%
Friends of Fellows Riverside Gardens	75,000.00 1%			75,000.00 1%
Mill Creek Park Foundation	294,271.00 3%			294,271.00 3%
Total Estimated Revenue	\$ 10,927,350.00 95%	\$ 543,162.45 5%	\$ 4,000.00 0%	\$ 11,474,512.45 100%
Total Carryover & Estimated Revenues	\$ 13,730,579.44	\$ 1,257,343.59	\$ 14,109.39	\$ 15,002,032.42
<u>Appropriations</u>				
Park Operations-Mat. & Supplies	\$ 3,129,533.38 25%		10,000.00	\$ 3,139,533.38 24%
Park Operations-Salaries & Wages	6,177,917.55 49%			6,177,917.55 47%
Capital Equipment	472,338.76 4%			
Capital Improvements	2,627,000.00 21%	581,074.96		3,208,074.96 25%
Total 2017 Appropriations	\$ 12,406,789.69	\$ 581,074.96	\$ 10,000.00	\$ 12,525,525.89
Outstanding Purchase Orders (2016)	207,477.95 2%	299,934.45	0.00	507,412.40 4%
Total Expenditures	\$ 12,614,267.64 97%	\$ 881,009.41 7%	\$ 10,000.00 0%	\$ 13,032,938.29 100%
Projected Ending Fund Balance	\$ 1,116,311.80	\$ 376,334.18	\$ 4,109.39	

2017 Budget - General Fund Summary

Finance Department

Last updated: January 3, 2017

Prepared by: Kevin W. Smith



Acct. #	Account Name	Wages & Benefits		Materials & Supplies		Totals	
Administration							
0011	Full-Time	\$ 480,423.68	100%	\$ -	0%	\$ 480,423.68	31%
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	536.28	0%	0.00	0%	536.28	0%
0010	Administration	0.00	0%	282,900.00	27%	282,900.00	18%
0040	Information Technology	0.00	0%	84,500.00	8%	84,500.00	6%
0050	Unemployment	0.00	0%	25,000.00	2%	25,000.00	2%
0060	Park Insurance	0.00	0%	235,000.00	22%	235,000.00	15%
0070	Auditor Fees	0.00	0%	200,000.00	19%	200,000.00	13%
0080	Reserve for Contingencies	0.00	0%	200,000.00	19%	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%	22,850.00	2%	22,850.00	1%
Total Administration		\$ 480,959.96	31%	\$ 1,052,750.00	69%	\$ 1,533,709.96	16%
Development & Graphics							
0441	Full-Time	\$ 327,149.07	91%	\$ -	0%	\$ 327,149.07	62%
0441	Part-Time	33,166.84	9%	0.00	0%	33,166.84	6%
0441	Seasonal	0.00	0%	0.00	0%	-	0%
0441	Overtime	0.00	0%	0.00	0%	-	0%
0441	Vision	681.96	0%	0.00	0%	681.96	0%
0440	Development	0.00	0%	33,942.00	21%	33,942.00	2%
0450	Volunteer Program	0.00	0%	10,000.00	6%	10,000.00	2%
0460	Marketing	0.00	0%	113,112.98	69%	113,112.98	22%
0470	Graphics	0.00	0%	6,750.00	4%	6,750.00	1%
Total Develop. & Graphics		\$ 360,997.87	69%	\$ 163,804.98	31%	\$ 524,802.85	6%
Planning Department							
0501	Full-Time	\$ 244,268.49	82%	\$ -	0%	\$ 244,268.49	61%
0501	Part-Time	53,091.36	18%	0.00	0%	53,091.36	13%
0501	Seasonal	0.00	0%	0.00	0%	-	0%
0501	Overtime	0.00	0%	0.00	0%	-	0%
0501	Vision	145.92	0%	0.00	0%	145.92	0%
0500	Planning	0.00	0%	59,613.00	57%	59,613.00	15%
0520	Land Management	0.00	0%	5,500.00	5%	5,500.00	1%
0550	Prop. Acquisition & Imp.	0.00	0%	30,000.00	29%	30,000.00	7%
0570	Stream Improvements	0.00	0%	10,000.00	10%	10,000.00	2%
Total Planning Dept.		\$ 297,505.77	74%	\$ 105,113.00	26%	\$ 402,618.77	4%
Golf Department							
1101	Full-Time	\$ 567,896.28	54%	\$ -	0%	\$ 567,896.28	32%
1101	Part-Time	139,222.61	13%	0.00	0%	139,222.61	8%
1101	Seasonal	328,920.56	31%	0.00	0%	328,920.56	19%
1101	Overtime	10,446.59	1%	0.00	0%	10,446.59	1%
1101	Vision	543.84	0%	0.00	0%	543.84	0%
1100	Golf Course Operations	0.00	0%	354,000.00	49%	354,000.00	20%
1200	Golf Course-Maintenance	0.00	0%	218,500.00	30%	218,500.00	12%
1360	Wick Snack Booth	0.00	0%	13,600.00	2%	13,600.00	1%
1750	Wick Recreation Area	0.00	0%	132,600.00	18%	132,600.00	8%
Total Golf Dept.		\$ 1,047,029.88	59%	\$ 718,700.00	41%	\$ 1,765,729.88	19%

Acct. #	Account Name	Wages & Benefits		Materials & Supplies		Totals	
Gardens Department							
2101	Full-Time	\$ 422,786.22	67%	\$ -	0%	\$ 422,786.22	43%
2101	Part-Time	127,124.23	20%	0.00	0%	\$ 127,124.23	13%
2101	Seasonal	75,307.81	12%	0.00	0%	\$ 75,307.81	8%
2101	Overtime	4,236.90	1%	0.00	0%	\$ 4,236.90	0%
2101	Vision	640.32	0%	0.00	0%	\$ 640.32	0%
2100	Fellows Riverside Gardens	0.00	0%	93,675.00	26%	\$ 93,675.00	9%
2200	Educ. & Visitors Center	0.00	0%	167,975.00	47%	\$ 167,975.00	17%
2350	104 McKinley	0.00	0%	2,450.00	1%	\$ 2,450.00	0%
2500	Service Facilities-Fellows	0.00	0%	13,800.00	4%	\$ 13,800.00	1%
2600	Programs/Special Events	0.00	0%	81,225.62	23%	\$ 81,225.62	8%
Total Gardens Dept.		\$ 630,095.48	64%	\$ 359,125.62	36%	\$ 989,221.10	11%
Operations Department							
3651	Full-Time	\$ 1,178,856.08	84%	\$ -	0%	\$ 1,178,856.08	66%
3651	Part-Time	131,398.06	9%	0.00	0%	\$ 131,398.06	7%
3651	Seasonal	85,697.24	6%	0.00	0%	\$ 85,697.24	5%
3651	Overtime	12,988.81	1%	0.00	0%	\$ 12,988.81	1%
3651	Vision	2,318.40	0%	0.00	0%	\$ 2,318.40	0%
3100	Cabins	0.00	0%	9,750.00	3%	\$ 9,750.00	1%
3230	Lakes & Ponds	0.00	0%	7,050.00	2%	\$ 7,050.00	0%
3300	Drives-Repair & Maint.	0.00	0%	100,850.00	27%	\$ 100,850.00	6%
3400	Equipment & Fleet Maint.	0.00	0%	111,750.00	30%	\$ 111,750.00	6%
3650	Maintenance-General	0.00	0%	86,900.00	24%	\$ 86,900.00	5%
3720	Farm & Outlying Areas	0.00	0%	30,650.00	8%	\$ 30,650.00	2%
3850	Trails	0.00	0%	7,000.00	2%	\$ 7,000.00	0%
3870	Landscape/Forestry	0.00	0%	15,350.00	4%	\$ 15,350.00	1%
Total Operations Dept.		\$ 1,411,258.59	79%	\$ 369,300.00	21%	\$ 1,780,558.59	19%
Recreation Department							
4701	Full-Time	\$ 290,682.26	35%	\$ -	0%	\$ 290,682.26	28%
4701	Part-Time	348,333.28	42%	0.00	0%	\$ 348,333.28	33%
4701	Seasonal	179,562.50	22%	0.00	0%	\$ 179,562.50	17%
4701	Overtime	2,900.00	0%	0.00	0%	\$ 2,900.00	0%
4701	Vision	417.00	0%	0.00	0%	\$ 417.00	0%
4200	Ford Nature Educ. Center	0.00	0%	24,151.78	11%	\$ 24,151.78	2%
4220	F.N.E.C.-Merchandise	0.00	0%	900.00	0%	\$ 900.00	0%
4230	Trolley	0.00	0%	1,560.00	1%	\$ 1,560.00	0%
4250	Boathouses	0.00	0%	9,600.00	4%	\$ 9,600.00	1%
4450	Lanterman's Mill	0.00	0%	18,987.00	8%	\$ 18,987.00	2%
4460	Lanterman's Mill-Merch.	0.00	0%	11,000.00	5%	\$ 11,000.00	1%
4650	Pioneer Pavilion	0.00	0%	9,255.00	4%	\$ 9,255.00	1%
4700	Rec Programs/Spec Events	0.00	0%	14,240.00	6%	\$ 14,240.00	1%
4750	Green Cathedral	0.00	0%	7,050.00	3%	\$ 7,050.00	1%
4760	Christmas at the Mill	0.00	0%	3,720.00	2%	\$ 3,720.00	0%
4790	Morley Free Concerts	0.00	0%	14,050.00	6%	\$ 14,050.00	1%
4800	Pavilions	0.00	0%	18,144.00	8%	\$ 18,144.00	2%
4850	Metro Mutts	0.00	0%	1,500.00	1%	\$ 1,500.00	0%
4900	Volney Field/Scholl Pav.	0.00	0%	17,130.00	8%	\$ 17,130.00	2%
5100	Yellow Creek	0.00	0%	32,465.00	14%	\$ 32,465.00	3%
5310	Farm Prog/Special Events	0.00	0%	4,247.00	2%	\$ 4,247.00	0%
5320	Education Building	0.00	0%	27,625.00	12%	\$ 27,625.00	3%
5330	Farm Animal Expenses	0.00	0%	9,925.00	4%	\$ 9,925.00	1%
Total Recreation Dept.		\$ 821,895.04	78%	\$ 225,549.78	22%	\$ 1,047,444.82	11%
Police Department							
6001	Full-Time	\$ 902,031.94	80%	\$ -	0%	\$ 902,031.94	71%
6001	Part-Time	200,017.30	18%	0.00	0%	\$ 200,017.30	16%
6001	Seasonal	0.00	0%	0.00	0%	\$ -	0%

<u>Acct. #</u>	<u>Account Name</u>	<u>Wages & Benefits</u>		<u>Materials & Supplies</u>		<u>Totals</u>	
6001	Overtime	25,000.00	2%	0.00	0%	\$ 25,000.00	2%
6001	Vision	1,125.72	0%	0.00	0%	\$ 1,125.72	0%
6000	Police	0.00	0%	131,940.00	98%	\$ 131,940.00	10%
6010	Impound Lot	0.00	0%	3,250.00	2%	\$ 3,250.00	0%
Total Police Dept.		\$ 1,128,174.96	89%	\$ 135,190.00	11%	\$ 1,263,364.96	14%
Department Totals		\$ 6,177,917.55	66%	\$ 3,129,533.38	34%	\$ 9,307,450.93	100%

2017 Budget - General Fund Detail

Finance Department

Last updated: January 3, 2017

Prepared by: Kevin W. Smith



Acct. #	Account Name	Wages & Benefits		Materials & Supplies		Totals
Administration						
0011	Full-Time	\$ 480,423.68	100%	\$ -	0%	\$ 480,423.68
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	536.28	0%	0.00	0%	\$ 536.28
						\$ -
0010	Administration			282,900.00	27%	\$ 282,900.00
	5002-Mileage Reimbursement			1,000.00		
	5007-Contract Jobs			25,000.00		
	5009-Leased Equip			12,000.00		
	5012-Equipment Non Capital			2,000.00		
	5040-Materials			1,000.00		
	5050-Parts			0.00		
	5054-Postage & Mailing			8,000.00		
	5056-Professional Services			150,000.00		
	5057-Training			10,000.00		
	5062-Repairs Outside			2,000.00		
	5073-Supplies			15,000.00		
	5076-Taxes			20,000.00		
	5077-Credit Card Fees			10,000.00		
	5083-Electric Utilities			8,900.00		
	5084-Gas Utilities			2,500.00		
	5085-Phone Utilities			12,500.00		
	5086-Water/Sewer Utilities			1,250.00		
	5087-Internet			1,200.00		
	5088-Alarm			550.00		
0040	Information Technology			84,500.00	8%	\$ 84,500.00
	5056-Professional Services			49,500.00		
	5011-Computer Hardware			25,000.00		
	5012-Computer Software			10,000.00		
0050	Unemployment			25,000.00	2%	\$ 25,000.00
0060	Park Insurance			235,000.00	22%	\$ 235,000.00
0070	Auditor Fees			200,000.00	19%	\$ 200,000.00
0080	Reserve for Contingencies -5195			200,000.00	19%	\$ 200,000.00
0300	900 Old Furnace			2,500.00	0%	\$ 2,500.00
	5056-Professional Services			500.00		
	5083-Electric Utilities			800.00		
	5084-Gas Utilities			700.00		
	5086-Water/Sewer Utilities			500.00		
0400	Human Resources			22,850.00	2%	\$ 22,850.00
	5002-Mileage Reimbursement			200.00		
	5007-Contract Jobs			10,000.00		
	5057-Training			12,000.00		
	5085-Telephone			650.00		
Total Administration		\$ 480,959.96	31%	\$ 1,052,750.00	69%	\$ 1,533,709.96
Development & Graphics						
0441	Full-Time	\$ 327,149.07	91%	\$ -	0%	\$ 327,149.07
0441	Part-Time	33,166.84	9%	0.00	0%	\$ 33,166.84

Acct. #	Account Name	Wages & Benefits		Materials & Supplies		Totals
0441	Seasonal	0.00	0%	0.00	0%	\$ -
0441	Overtime	0.00	0%	0.00	0%	\$ -
0441	Vision	681.96	0%	0.00	0%	\$ 681.96
0440	Development			33,942.00	21%	\$ 33,942.00
	5002-Mileage Reimbursement			200.00		
	5007-Contract Jobs			11,000.00		
	5040-Materials			3,450.00		
	5042-Merchandise			13,000.00		
	5054-Postage & Mailing			3,500.00		
	5056-Professional Services			225.00		
	5057-Training			350.00		
	5058-Promo & Publications			567.00		
	5073-Supplies			1,000.00		
	5085-Telephone			650.00		
0450	Volunteer Program			\$ 10,000.00	6%	\$ 10,000.00
	5007-Contract Jobs			5,000.00		
	5042-Merchandise			5,000.00		
0460	Marketing			113,112.98	69%	\$ 113,112.98
	5056-Professional Services			2,500.00		
	5058-Promo & Publications			109,462.98		
	5073-Supplies			500.00		
	5085-Telephone			650.00		
0470	Graphics			6,750.00	4%	\$ 6,750.00
	5007-Contract Jobs			0.00		
	5009-Leased Equip			0.00		
	5040-Materials			1,000.00		
	5056-Professional Services			5,000.00		
	5073-Supplies			750.00		
Total Development & Graphics		\$ 360,997.87	69%	\$ 163,804.98	31%	\$ 524,802.85
Planning Department						
0501	Full-Time	\$ 244,268.49	82%	\$ -	0%	\$ 244,268.49
0501	Part-Time	53,091.36	18%	0.00	0%	\$ 53,091.36
0501	Seasonal	0.00	0%	0.00	0%	\$ -
0501	Overtime	0.00	0%	0.00	0%	\$ -
0501	Vision	145.92	0%	0.00	0%	\$ 145.92
0500	Planning			59,613.00	57%	\$ 59,613.00
	5007-Contract Jobs			200.00		
	5011-Capital Equipment			1,200.00		
	5056-Professional Services			54,713.00		
	5073-Supplies			2,500.00		
	5085-Phone			1,000.00		
0520	Land Management			5,500.00	5%	\$ 5,500.00
	5056-Professional Services			4,000.00		
	5073-Supplies			1,500.00		
0550	Prop. Acquisition & Imp.			\$ 30,000.00	29%	\$ 30,000.00
	5056-Professional Services			\$ 30,000.00		
0570	Stream Improvements			\$ 10,000.00	10%	\$ 10,000.00
	5007-Contract Jobs			\$ 10,000.00		
Total Planning Dept.		\$ 297,505.77	74%	\$ 105,113.00	26%	\$ 402,618.77
Golf Department						
1101	Full-Time	\$ 567,896.28	54%	\$ -	0%	\$ 567,896.28
1101	Part-Time	139,222.61	13%	0.00	0%	\$ 139,222.61
1101	Seasonal	328,920.56	31%	0.00	0%	\$ 328,920.56

Acct. #	Account Name	Wages & Benefits		Materials & Supplies		Totals
1101	Overtime	10,446.59	1%	0.00	0%	\$ 10,446.59
1101	Vision	543.84	0%	0.00	0%	\$ 543.84
1100	Golf Course-Operations			354,000.00	49%	\$ 354,000.00
	5007-Contract Jobs			127,000.00		
	5011-Capital Equipment			0.00		
	5012-Equip Non Capital			7,000.00		
	5022-Gasoline			14,000.00		
	5040-Materials			0.00		
	5042-Merchandise			60,000.00		
	5056-Professional Services			39,000.00		
	5057-Training			5,000.00		
	5073-Supplies			25,000.00		
	5076-Taxes			23,000.00		
	5077-Credit Card Fees			20,000.00		
	5083-Electric Utilities			11,000.00		
	5085-Phone Utilities			12,500.00		
	5086-Water/Sewer Utilities			4,000.00		
	5087-Internet/Cable			1,500.00		
	5088-Alarm			0.00		
	5458-Promotions Golf			5,000.00		
1200	Golf Course-Maintenance			218,500.00	30%	\$ 218,500.00
	5011-Capital Equip			0.00		
	5022-Gasoline			23,300.00		
	5040-Materials			36,000.00		
	5050-Parts			0.00		
	5056-Professional Services			17,000.00		
	5062-Repairs Outside			5,000.00		
	5073-Supplies			45,000.00		
	5083-Electric Utilities			24,000.00		
	5084-Gas Utilities			1,700.00		
	5085-Phone Utilities			4,000.00		
	5086-Water/Sewer Utilities			2,500.00		
	5540-Other Ag Chemicals			60,000.00		
1360	Wick Snack Booth			13,600.00	2%	\$ 13,600.00
	5056-Professional Services			3,600.00		
	5073-Supplies			10,000.00		
1750	Wick Recreation Area			132,600.00	18%	\$ 132,600.00
3960	5007-Contract Jobs			0.00		
	5019-Freight Charges			0.00		
	5022-Gasoline			5,000.00		
	5040-Materials			20,000.00		
	5042-Merchandise			3,000.00		
	5050-Parts			0.00		
	5056-Professional Services			3,000.00		
	5073-Supplies			50,000.00		
	5076-Taxes			400.00		
	5077-Credit Card Fees			2,000.00		
	5083-Electric Utilities			15,000.00		
	5084-Gas Utilities			3,500.00		
	5085-Phone Utilities			4,750.00		
	5086-Water/Sewer Utilities			8,250.00		
	5087-Internet/Cable			1,700.00		
	5540-Other Ag Chemicals			16,000.00		
Total Golf Dept.		\$ 1,047,029.88	59%	\$ 718,700.00	41%	\$ 1,765,729.88
Gardens Department						
2101	Full-Time	\$ 422,786.22	67%	\$ -	0%	\$ 422,786.22
2101	Part-Time	127,124.23	20%	0.00	0%	\$ 127,124.23
2101	Seasonal	75,307.81	12%	0.00	0%	\$ 75,307.81
2101	Overtime	4,236.90	1%	0.00	0%	\$ 4,236.90

Acct. #	Account Name	Wages & Benefits		Materials & Supplies		Totals
2101	Vision	640.32	0%	0.00	0%	\$ 640.32
2100	Fellows Riverside Gardens			93,675.00	26%	\$ 93,675.00
	5007-Contract Jobs			23,100.00		
	5040-Materials			59,750.00		
	5050-Parts			3,900.00		
	5056-Professional Services			2,800.00		
	5073-Supplies			2,075.00		
	5081-Uniforms			1,000.00		
	5083-Electric Utilities			500.00		
	5086-Water/Sewer Utilities			550.00		
2200	Educ. & Visitors Center			167,975.00	47%	\$ 167,975.00
	5007-Contract Jobs			55,300.00		
	5009-Leased Equip			8,200.00		
	5040-Materials			12,600.00		
	5050-Parts			200.00		
	5054-Postage & Mailing			1,200.00		
	5057-Training			8,500.00		
	5073-Supplies			12,000.00		
	5076-Taxes			1,000.00		
	5077-Credit Card Fees			1,000.00		
	5081-Uniforms			400.00		
	5083-Electric Utilities			51,000.00		
	5084-Gas Utilities			1,250.00		
	5085-Phone Utilities			4,250.00		
	5086-Water/Sewer Utilities			10,500.00		
	5088-Alarm			575.00		
2350	104 McKinley			2,450.00	1%	\$ 2,450.00
	5083-Electric Utilities			850.00		
	5084-Gas Utilities			800.00		
	5086-Water/Sewer Utilities			800.00		
2500	Service Facilities-Fellows			13,800.00	4%	\$ 13,800.00
	5007-Contract Jobs			500.00		
	5022-Gasoline			2,000.00		
	5040-Materials			500.00		
	5050-Parts			650.00		
	5083-Electric Utilities			3,000.00		
	5084-Gas Utilities			2,500.00		
	5085-Phone Utilities			2,000.00		
	5086-Water/Sewer Utilities			2,400.00		
	5088-Alarm			250.00		
2600	Programs/Special Events			\$ 81,225.62	23%	\$ 81,225.62
	5007-Contract Jobs			\$ 81,225.62		
Total Gardens Dept.		\$ 630,095.48	64%	\$ 359,125.62	36%	\$ 989,221.10
Operations Department						
3651	Full-Time	\$ 1,178,856.08	84%	\$ -	0%	\$ 1,178,856.08
3651	Part-Time	131,398.06	9%	0.00	0%	\$ 131,398.06
3651	Seasonal	85,697.24	6%	0.00	0%	\$ 85,697.24
3651	Overtime	12,988.81	1%	0.00	0%	\$ 12,988.81
3651	Vision	2,318.40	0%	0.00	0%	\$ 2,318.40
3100	Cabins			9,750.00	3%	\$ 9,750.00
	5007-Contract Jobs			500.00		
	5040-Materials			500.00		
	5050-Parts			400.00		
	5083-Electric Utilities			3,250.00		
	5084-Gas Utilities			3,250.00		
	5086-Water/Sewer Utilities			1,850.00		
3230	Lakes & Ponds			7,050.00	2%	\$ 7,050.00

<u>Acct. #</u>	<u>Account Name</u>	<u>Wages & Benefits</u>	<u>Materials & Supplies</u>		<u>Totals</u>
	5007-Contract Jobs		5,000.00		
	5040-Materials		1,000.00		
	5050-Parts		250.00		
	5056-Professional Services		800.00		
3300	Drives-Repair & Maint.		100,850.00	27%	\$ 100,850.00
	5007-Contract Jobs		40,000.00		
	5040-Materials		60,000.00		
	5083-Electric Utilities		850.00		
3400	Equipment & Fleet Maint.		111,750.00	30%	\$ 111,750.00
	5019-Freight Charges		250.00		
	5022-Gasoline		55,000.00		
	5037-Lubes & Fluids		2,000.00		
	5050-Parts		45,000.00		
	5062-Repairs Outside		5,000.00		
	5073-Supplies		4,500.00		
3650	Maintenance-General		86,900.00	24%	\$ 86,900.00
	5007-Contract Jobs		15,000.00		
	5012-Equip Non Capital		500.00		
	5019-Freight Charges		200.00		
	5040-Materials		7,000.00		
	5050-Parts		500.00		
	5056-Professional Services		2,000.00		
	5057-Training		1,500.00		
	5073-Supplies		16,000.00		
	5079-Tools		1,000.00		
	5081-Uniforms		8,100.00		
	5083-Electric Utilities		11,000.00		
	5084-Gas Utilities		5,500.00		
	5085-Phone Utilities		4,000.00		
	5086-Water/Sewer Utilities		13,000.00		
	5087-Internet		900.00		
	5088-Alarm		700.00		
3720	Farm & Outlying Areas		30,650.00	8%	\$ 30,650.00
	5007-Contract Jobs		3,000.00		
	5012-Equip. Non Capital		700.00		
	5019-Freight Charges		50.00		
	5022-Gasoline		5,000.00		
	5040-Materials		8,500.00		
	5050-Parts		2,500.00		
	5056-Professional Services		1,000.00		
	5073-Supplies		2,000.00		
	5083-Electric Utilities		3,500.00		
	5084-Gas Utilities		2,250.00		
	5085-Phone Utilities		1,800.00		
	5086-Water/Sewer Utilities		350.00		
3850	Trails		7,000.00	2%	\$ 7,000.00
	5007-Contract Jobs		1,000.00		
	5012-Equip Non Capital		1,000.00		
	5040-Materials		5,000.00		
	5073-Supplies		0.00		
3870	Landscape/Forestry		15,350.00	4%	\$ 15,350.00
Comb-	5012-Equip Non Capital		1,700.00		
ined	5019-Freight Charges		50.00		
with	5040-Materials		3,500.00		
old	5056-Professional Services		7,500.00		
2400	5057-Training		0.00		
	5073-Supplies		1,500.00		
	5079-Tools		1,000.00		
	5085-Phone Utilities		100.00		
Total Operations Dept.		\$ 1,411,258.59 79%	\$ 369,300.00 21%		\$ 1,780,558.59

Acct. #	Account Name	Wages & Benefits		Materials & Supplies		Totals
Recreation Department						
4701	Full-Time	\$ 290,682.26	35%	\$ -	0%	\$ 290,682.26
4701	Part-Time	348,333.28	42%	0.00	0%	\$ 348,333.28
4701	Seasonal	179,562.50	22%	0.00	0%	\$ 179,562.50
4701	Overtime	2,900.00	0%	0.00	0%	\$ 2,900.00
4701	Vision	417.00	0%	0.00	0%	\$ 417.00
4200	Ford Nature Educ. Center			24,151.78	11%	\$ 24,151.78
	5007-Contract Jobs			435.00		
	5009-Leased Equip			1,990.00		
	5040-Materials			200.00		
	5054-Postage & Mailing			25.00		
	5056-Professional Services			1,675.00		
	5057-Training			500.00		
	5073-Supplies			5,172.50		
	5076-Taxes			225.00		
	5077-Credit Card Fees			1,100.00		
	5083-Electric Utilities			4,000.00		
	5084-Gas Utilities			3,000.00		
	5085-Phone Utilities			2,000.00		
	5086-Water/Sewer Utilities			1,330.00		
	5087-Internet			2,249.28		
	5088-Alarm			250.00		
4220	Ford Center Merchandise			900.00	0%	\$ 900.00
	5042-Merchandise			750.00		
	5076-Taxes			150.00		
4230	Trolley			1,560.00	1%	\$ 1,560.00
	5056-Professional Services			1,000.00	Repairs & Parts - move to maintenance?	
	5073-Supplies			560.00		
4250	Boathouses			9,600.00	4%	\$ 9,600.00
3240	5007-Contract Jobs			400.00		
	5019-Freight			250.00		
	5040-Materials			2,000.00		
	5050-Parts			600.00		
	5056-Professional Services			500.00		
	5073-Supplies			600.00		
	5076-Taxes			950.00		
	5077-Credit Card Fees			500.00		
	5083-Electric			1,650.00		
	5085-Phone			1,250.00		
	5086-Water			900.00		
4450	Lanterman's Mill			18,987.00	8%	\$ 18,987.00
	5002-Mileage Reimburse.			1,560.00		
	5007-Contract Jobs			2,687.00		
	5019-Freight			200.00		
	5040-Materials			390.00		
	5054-Postage			75.00		
	5056-Professional Services			500.00		
	5057-Training			500.00		
	5073-Supplies			3,000.00		
	5076-Taxes			1,425.00		
	5077-Credit Card Fees			1,000.00		
	5083-Electric Utilities			5,000.00		
	5085-Phone Utilities			1,250.00		
	5086-Water/Sewer Utilities			700.00		
	5088-Alarm			700.00		
4460	Lanterman's Mill-Merch.			11,000.00	5%	\$ 11,000.00
	5042-Merchandise			11,000.00		
4650	Pioneer Pavilion			9,255.00	4%	\$ 9,255.00

<u>Acct. #</u>	<u>Account Name</u>	<u>Wages & Benefits</u>	<u>Materials & Supplies</u>		<u>Totals</u>
3020	5007-Contract Jobs		435.00		
	5040-Materials		200.00		
	5056-Professional Services		500.00		
	5073-Supplies		700.00		
	5083-Electric Utilities		3,000.00		
	5084-Gas Utilities		3,000.00		
	5085-Phone		220.00		
	5086-Water/Sewer Utilities		300.00		
	5088-Alarm		900.00		
4700	Rec Programs/Spec Events		14,240.00	6%	\$ 14,240.00
	5040-Materials		0.00		
	5042-Merchandise		0.00		
	5056-Professional Services		7,525.00		
	5057-Training		300.00		
	5073-Supplies		4,665.00		
	5085-Phone Utilities		1,750.00		
4750	Green Cathedral		7,050.00	3%	\$ 7,050.00
	5054-Postage & Mailing		50.00		
	5056-Professional Services		2,000.00		
	5073-Supplies		5,000.00		
4760	Christmas at the Mill		3,720.00	2%	\$ 3,720.00
	5056-Professional Services		2,890.00		
	5073-Supplies		830.00		
4790	Morley Free Concerts		14,050.00	6%	\$ 14,050.00
	5056-Professional Services		13,050.00		
	5073-Supplies		1,000.00		
4800	Pavilions		18,144.00	8%	\$ 18,144.00
3000	5005-Bottled Gas		500.00		
	5007-Contract Jobs		525.00		
	5040-Materials		10,000.00		
	5056-Professional Services		1,140.00		
	5073-Supplies		1,537.00		
	5083-Electric Utilities		3,031.00		
	5085-Phone Utilities		450.00		
	5086-Water/Sewer Utilities		961.00		
4850	Metro Mutts		1,500.00	1%	\$ 1,500.00
	5073-Supplies		1,500.00		
4900	Volney Field/Scholl Pav.		17,130.00	8%	\$ 17,130.00
3330	5007-Contract Jobs		450.00		
	5019-Freight		270.00		
	5040-Materials		3,840.00		
	5050-Parts		500.00		
	5056-Professional Services		270.00		
	5073-Supplies		1,500.00		
	5083-Electric		2,700.00		
	5085-Phone		0.00		
	5086-Water		7,600.00		
5100	Yellow Creek		32,465.00	14%	\$ 32,465.00
3620	5007-Contract Jobs		1,725.00		
	5019-Freight		0.00		
	5040-Materials		1,130.00		
	5050-Parts		300.00		
	5056-Professional Services		800.00		
	5073-Supplies		1,450.00		
	5076-Taxes		8,300.00		
	5083-Electric		7,500.00		
	5084-Gas		1,210.00		
	5085-Phone		2,000.00		
	5086-Water/Sewer		5,500.00		

<u>Acct. #</u>	<u>Account Name</u>	<u>Wages & Benefits</u>	<u>Materials & Supplies</u>	<u>Totals</u>
	5087-Internet		1,250.00	
	5088-Alarm		1,300.00	
5310	Farm Prog/Special Events		4,247.00	2% \$ 4,247.00
	5002-Mileage Reimbursement		0.00	
	5056-Professional Services		700.00	
	5073-Supplies		2,980.00	
	5040-Materials		567.00	
5320	Education Building		27,625.00	12% \$ 27,625.00
	5007-Contract Jobs		4,900.00	
	5040-Materials		2,400.00	
	5056-Professional Services		150.00	
	5073-Supplies		3,865.00	
	5083-Electric Utilities		10,660.00	
	5084-Gas Utilities		2,500.00	
	5085-Phone Utilities		2,300.00	
	5086-Water/Sewer Utilities		850.00	
5330	Farm Animal Expenses		9,925.00	4% \$ 9,925.00
	5040-Materials		850.00	
	5056-Professional Services		1,520.00	
	5073-Supplies		6,955.00	
	5084-Gas Utilities		600.00	
Total Recreation Dept.		\$ 821,895.04 78%	\$ 225,549.78 22%	\$ 1,047,444.82
Police Department				
6001	Full-Time	\$ 902,031.94 80%	\$ - 0%	\$ 902,031.94
6001	Part-Time	200,017.30 18%	0.00 0%	\$ 200,017.30
6001	Seasonal	0.00 0%	0.00 0%	\$ -
6001	Overtime	25,000.00 2%	0.00 0%	\$ 25,000.00
6001	Vision	1,125.72 0%	0.00 0%	\$ 1,125.72
6000	Police		131,940.00 98%	\$ 131,940.00
	5002-Mileage Reimbursement		150.00	
	5007-Contract Jobs		65,790.00	
	5011-Capital Equip		0.00	
	5050-Parts		700.00	
	5056-Professional Services		1,100.00	
	5057-Training		8,950.00	
	5062-Repairs Outside		700.00	
	5073-Supplies		6,800.00	
	5081-Uniforms		14,500.00	
	5083-Electric Utilities		5,600.00	
	5084-Gas Utilities		4,000.00	
	5085-Phone Utilities		17,900.00	
	5086-Water/Sewer Utilities		2,500.00	
	5087-Internet/Cable		3,000.00	
	5088-Alarm		250.00	
6010	Impound Lot		3,250.00 2%	\$ 3,250.00
	5054-Postage & Mailing		250.00	
	5056-Professional Services		750.00	
	5073-Supplies		750.00	
	5083-Electric		1,500.00	
Total Police Dept.		\$ 1,128,174.96 89%	\$ 135,190.00 11%	\$ 1,263,364.96
Department Totals		\$ 6,177,917.55 66%	\$ 3,129,533.38 34%	\$ 9,307,450.93

2017 Budget - Capital Equipment

Finance Department

Last updated: January 3, 2017

Prepared by: Kevin W. Smith



Administration

New Financial Software Package	\$	55,000.00
VoIP Telephone System	\$	50,000.00

Planning

Jeep Cherokee	\$	25,000.00
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Golf Capital Equipment Requests

Spraying Unit (1)	\$	48,000.00
Greens Mowers (3)	\$	100,000.00
Sand Pro Bunker Rake	\$	11,000.00
New Beverage Cart	\$	3,600.00

Wick Recreation Area

Perry Weather Company - Weather Alert System	\$	6,000.00
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Gardens

2 New Commercial Push Mowers	\$	1,500.00
Two Backpack Blowers	\$	1,500.00
One Greenhouse Seeder & Compressor	\$	4,000.00
One AED Unit for Davis Center	\$	3,000.00

Operations

Mower Lift for Shop	\$	6,000.00
Leaf Blower for Park Roads	\$	7,500.00
Plasma Cutter	\$	2,000.00
Two Man Post Hole Digger	\$	1,800.00
F550 Truck	\$	50,000.00

Recreation

Tractor for Scholl	\$	15,700.76
Safety Boat Motor	\$	2,070.00
2 Pedal Boats	\$	5,080.00
4 Kayaks	\$	1,588.00

Police

Ballistic Vests	\$	4,500.00
2 Police Vehicles	\$	67,500.00

Department Totals	\$	472,338.76
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2017 Budget - Capital Improvements

Finance Department

Last updated: January 3, 2017

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Project Name	Third Party Funds		MCMP Funds	Total Costs
	Public Grants	Private Donations		
General Improvements				
Annual Road Improvements: East Cohasset Drive	\$ 291,280.00		\$ 72,820.00	\$ 364,100.00
Annual Road Improvements: West Newport Drive			\$ 325,000.00	\$ 325,000.00
Annual Parking Lot Improvements			\$ 150,000.00	\$ 150,000.00
Annual Trail Improvements			\$ 150,000.00	\$ 150,000.00
Annual Signage Improvements			\$ 25,000.00	\$ 25,000.00
Annual Pavilion Improvements			\$ 35,000.00	\$ 35,000.00
Bikeway Trailhead Improvements			\$ 25,000.00	\$ 25,000.00
Wick Rec. Area: Wet Play Area	\$	141,188.00	\$ 8,812.00	\$ 150,000.00
Wick Rec. Area: Pedestrian Trail Extension			\$ 50,000.00	\$ 50,000.00
Lanterman's Mill: Wheel Restoration	\$	76,192.00	\$ 23,808.00	\$ 100,000.00
Volney Rogers Field: Tennis & Basketball Courts			\$ 150,000.00	\$ 150,000.00
Yellow Creek Park Improvements			\$ 125,000.00	\$ 125,000.00
Golf Course: Cart Staging & Bunker Restoration			\$ 285,000.00	\$ 285,000.00
Mill Creek Wildlife Sanctuary Improvements			\$ 25,000.00	\$ 25,000.00
Mill Creek Preserve Improvements			\$ 10,000.00	\$ 10,000.00
Vickers Nature Preserve/BHP			\$ 25,000.00	\$ 25,000.00
Sebring Woods Improvements			\$ 50,000.00	\$ 50,000.00
Fellows Riverside Gardens Davis Center Repairs	\$	75,000.00	\$ 25,000.00	\$ 100,000.00
Fellows Riverside Gardens Site Improvements			\$ 50,000.00	\$ 50,000.00
Lake Newport Site Improvements			\$ 75,000.00	\$ 75,000.00
Contracted Design				
Ford Nature Center Design	\$	48,991.00	\$ 176,009.00	\$ 225,000.00
Lanterman's Mill Site Improvements Design			\$ 50,000.00	\$ 50,000.00
Fieldhouse Bathrooms			\$ 6,000.00	\$ 6,000.00
Fieldhouse Painting			\$ 9,000.00	\$ 9,000.00
Hitchcock Woods - Parking Lot	\$	27,900.00		\$ 27,900.00
Volney Baseball Field Reconditioning			\$ 40,000.00	\$ 40,000.00
Grand Total 2017 Capital Improvements	\$ 291,280.00	\$ 369,271.00	\$ 1,966,449.00	\$ 2,627,000.00

2017 Budget - Estimated Income

Finance Department

Last updated: January 3, 2017

Prepared by: Kevin W. Smith



2017 Estimated Income-Park Activities

Property Tax Revenues

General Property Tax	\$	7,768,594.00
Local Government Fund		317,000.00

Park Activities

Donations	\$	55,000.00
Health Ins Contributions	\$	40,000.00
Friends of Fellows Employee Reimb & Program Support	\$	67,000.00
Refunds, Reimbursements, Interest & Rental Payments	\$	74,800.00
Vending Revenue	\$	15,000.00
State of Ohio & Mahoning County	\$	33,500.00
Property Insurance	\$	5,000.00
Gardens		
Rental Income	\$	126,150.00
Educ. & Visitor Ctr. - Classes	\$	92,255.00
Fellows Trust	\$	8,000.00
Golf		
Greens Fees	\$	786,150.00
Cart Fees	\$	293,600.00
Learning/Practice Fac.	\$	38,400.00
Merchandise/Pro Shop	\$	89,500.00
Par 3 Golf Course		
Greens Fees	\$	81,200.00
Court Areas	\$	400.00
Batting Cages	\$	19,100.00
Wick Area Revenues	\$	5,850.00
Wick Food & Beverage	\$	7,800.00
Operations		
Cabins	\$	35,000.00
Forestry	\$	4,000.00
Recreation		
Lanternman's Mill	\$	35,000.00
Ford Nature Center	\$	13,000.00
MetroParks Farm	\$	23,000.00
McMahon Hall	\$	40,000.00
Recreation Programs	\$	5,000.00
Recreation Events	\$	13,000.00
Trolley	\$	8,000.00
Logo Retail Merchandise	\$	4,000.00
Open Pavilions	\$	16,500.00
Pioneer Pavilion	\$	31,000.00
Boating	\$	16,500.00
Yellow Creek Park	\$	24,500.00
Police		
Fines	\$	31,500.00
Impound Lot	\$	35,000.00
Police Cruiser Trade Ins	\$	7,500.00
Total Est. Rev. Park Activities	\$	2,181,205.00

Mill Creek MetroParks Foundation

\$ 294,271.00

Public Grants

\$ 291,280.00

Friends of Fellows Riverside Gardens

\$ 75,000.00

Grand Total 2016 Estimated Revenues

\$ 10,927,350.00

2017 Budget - Replacement Reserve Capital Improvements

Finance Department

Last updated: January 3, 2017

Prepared by: Kevin W. Smith



Funding Sources

<u>Project Description</u>	<u>Acct #</u>	<u>Grant \$</u>		<u>Mill Creek MetroParks</u>		<u>Total Improvement Cost</u>	
Planning Department							
Clean Ohio - Restore 87 acres at MC Preserve	701-7042	51,894.00	10%	17,298.00	30%	\$ 69,192.00	12%
Bikeway Phase III - Right of Way	701-7881	308,810.39	59%	0.00	0%	\$ 308,810.39	53%
Bikeway Phase III - Design & Engineering	701-7050	162,458.06	31%	40,614.51	70%	\$ 203,072.57	35%
Total Planning Dept.		\$ 523,162.45	90%	\$ 57,912.51		\$ 581,074.96	100%
Subtotals		\$ 523,162.45	90%	\$ 57,912.51	10%	\$ 581,074.96	100%