

2020 Budget - Income & Expense Summary Sheet

Finance Department

Last updated: January 8, 2020

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



	100 General Fund	200 Unclaimed Funds	701 Replacement Reserve	702 Law Enforce. Asst. Fund	Total All Funds
Carryover					
Unencumbered Cash Balance	\$ 2,817,463.90	\$ 1,014.85	\$ 836,043.64	\$ 12,769.20	\$ 3,667,291.59
Prior Year Encumbrances	608,873.66	0.00	195,956.19	600.00	805,429.85
Estimated Revenues					
General Property Tax	\$ 7,103,107.00 53%				\$ 7,103,107.00 39%
Intergovernmental Revenues	877,000.00 6%				877,000.00 5%
Local Government Fund	356,462.00 3%				356,462.00 2%
Park Activities	2,110,000.00 16%	500.00		3,000.00	2,113,500.00 11%
Gas Well Income			65,000.00		65,000.00 0%
Bikeway Phase III Grant - Construction			3,423,900.00		3,423,900.00 19%
Old Orchard Bridge - Transportation Block Grant			160,000.00		160,000.00 1%
Road Improvements - ODOT Allocation			123,316.00		123,316.00 1%
Comfort Station Improve. ODNR NatureWorks Grant			37,245.00		37,245.00 0%
Land Acquisition Grant			450,000.00		450,000.00 2%
Transfer from General Fund			500,000.00		500,000.00 3%
Friends of Fellows Riverside Gardens	75,000.00 1%				75,000.00 0%
Mill Creek Park Foundation	3,000,000.00 22%		150,000.00		3,150,000.00 17%
Total Estimated Revenue	\$ 13,521,569.00 100%	\$ 500.00	\$ 4,909,461.00	\$ 3,000.00	\$ 18,434,530.00 100%
Total Carryover & Estimated Revenues	\$ 16,947,906.56	\$ 1,514.85	\$ 5,941,460.83	\$ 16,369.20	\$ 22,907,251.44
Appropriations					
Transfer to Fund 701 - Replace. Reserv.	\$ 500,000.00 3%				500,000.00 2%
Park Operations-Mat. & Supplies	3,299,249.00 21%			8,000.00	3,307,249.00 15%
Park Operations-Salaries & Wages	5,973,954.49 38%				5,973,954.49 28%
Capital Equipment	487,810.00 3%				487,810.00 2%
Capital Improvements	4,990,000.00 31%		5,479,633.00		10,469,633.00 49%
Total 2020 Appropriations	\$ 15,251,013.49	\$ -	\$ 5,479,633.00	\$ 8,000.00	\$ 20,738,646.49
Outstanding Purchase Orders (2019)	608,873.66 4%	0.00	195,956.19	600.00	805,429.85 4%
Total Expenditures	\$ 15,859,887.15 100%	\$ -	\$ 5,675,589.19	\$ 8,600.00	\$ 21,544,076.34 100%
Projected Ending Fund Balance	\$ 1,088,019.41	\$ 1,514.85	\$ 265,871.64	\$ 7,769.20	

2020 Budget - Materials & Supplies

Finance Department

Last updated: January 8, 2020

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



<u>Acct. #</u>	<u>Account Name</u>	<u>2020 Requested Budget</u>
0010	Administration	267,300.00
	5002-Mileage Reimbursement	600.00
	5007-Contract Jobs	15,000.00
	5009-Leased Equip	7,000.00
	5011-Capital Equip	0.00
	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	75,000.00
	5057-Training	15,000.00
	5073-Supplies	10,000.00
	5076-Taxes	17,000.00
	5077-Credit Card Fees	15,000.00
	5083-Electric Utilities	8,000.00
	5084-Gas Utilities	2,750.00
	5085-Phone Utilities	11,000.00
	5086-Water/Sewer Utilities	750.00
	5087-Internet	1,200.00
	5088-Alarm	2,000.00
0040	Information Technology	198,000.00
	5011-Computer Hardware	49,500.00
	5012-Computer Software	49,500.00
	5040-Office 365 Conversion	49,500.00
	5056-Professional Services	49,500.00
0050	Unemployment	1,000.00
0060	Park Insurance	230,000.00
0070	Auditor Fees	135,000.00
0080	Reserve for Contingencies -5195	200,000.00
0300	900 Old Furnace	1,600.00
	5083-Electric Utilities	600.00
	5084-Gas Utilities	600.00
	5086-Water/Sewer Utilities	400.00
0400	Human Resources	115,070.00
	5002-Mileage Reimbursement	1,200.00
	5007-Contract Jobs	82,000.00
	5056-Professional Services	2,710.00

<u>Acct. #</u>	<u>Account Name</u>	2020 Requested Budget
	5057-Training	24,110.00
	5073-Supplies	4,500.00
	5085-Telephone	550.00
0440	Development	37,660.00
	5002-Mileage Reimbursement	200.00
	5007-Contract Jobs	1,000.00
	5040-Materials	10,000.00
	5054-Postage & Mailing	2,500.00
	5056-Professional Services	10,000.00
	5057-Training	3,000.00
	5058-Promo & Publications	10,000.00
	5073-Supplies	300.00
	5085-Telephone	660.00
<hr/> Total Administration		\$ 1,185,630.00

Planning Department

0500	Planning	104,300.00
	5002-Mileage Reimbursement	400.00
	5011-Capital Equip	0.00
	5012-Equipment Non Capital	1,700.00
	5040-Materials	150.00
	5056-Professional Services	100,000.00
	5057-Training	750.00
	5073-Supplies	500.00
	5085-Phone	800.00
0520	Land Management	9,000.00
	5040-Materials	3,000.00
	5056-Professional Services	5,000.00
	5073-Supplies	1,000.00
0550	Prop. Acquisition & Imp.	15,000.00
	5007-Contract Jobs	5,000.00
	5040-Materials	1,500.00
	5056-Professional Services	8,500.00
	5061-Property & Real Est.	0.00
0570	Stream Improvements	10,000.00
	5007-Contract Jobs	10,000.00
<hr/> Total Planning Dept.		\$ 138,300.00

Golf Department

1100	Golf Course-Operations	299,175.00
	5002-Mileage Reimbursement	5,000.00
	5007-Contract Jobs	68,000.00
	5012-Equip Non Capital	0.00
	5022-Gasoline	6,500.00
	5042-Merchandise	88,000.00

<u>Acct. #</u>	<u>Account Name</u>	<u>2020 Requested Budget</u>
	5056-Professional Services	34,075.00
	5057-Training	2,000.00
	5073-Supplies	20,000.00
	5076-Taxes	23,000.00
	5077-Credit Card Fees	18,000.00
	5083-Electric Utilities	13,750.00
	5085-Phone Utilities	10,000.00
	5086-Water/Sewer Utilities	3,000.00
	5087-Internet/Cable	2,000.00
	5088-Alarm	850.00
	5458-Promotions Golf	5,000.00
1200	Golf Course-Maintenance	202,250.00
	5022-Gasoline	19,000.00
	5040-Materials	30,000.00
	5056-Professional Services	19,000.00
	5073-Supplies	40,000.00
	5081-Uniforms	700.00
	5083-Electric Utilities	20,000.00
	5084-Gas Utilities	3,000.00
	5085-Phone Utilities	3,500.00
	5086-Water/Sewer Utilities	1,200.00
	5088-Alarm	850.00
	5540-Other Ag Chemicals	65,000.00
1750	Wick Area, Recreation & Boating	109,700.00
	5007-Contract Jobs	0.00
	5040-Materials	3,000.00
	5042-Merchandise	3,000.00
	5050-Parts	0.00
	5056-Professional Services	30,000.00
	5057-Training	2,500.00
	5073-Supplies	20,000.00
	5076-Taxes	2,200.00
	5077-Credit Card Fees	3,000.00
	5083-Electric Utilities	15,000.00
	5084-Gas Utilities	3,500.00
	5085-Phone Utilities	4,000.00
	5086-Water/Sewer Utilities	18,000.00
	5087-Internet/Cable	1,500.00
	5088-Alarm	4,000.00

Total Golf & Recreation	\$ 611,125.00
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Gardens Department

2100	Fellows Riverside Gardens	109,825.00
	5007-Contract Jobs	49,000.00
	5012-Equip Non Capital	2,850.00
	5040-Materials	45,500.00
	5050-Parts	5,000.00

<u>Acct. #</u>	<u>Account Name</u>	<u>2020 Requested Budget</u>
	5056-Professional Services	2,275.00
	5057-Training	500.00
	5073-Supplies	1,900.00
	5081-Uniforms	1,600.00
	5086-Water/Sewer Utilities	1,200.00
2200	Educ. & Visitors Center	143,270.00
	5002-Mileage Reimbursement	150.00
	5007-Contract Jobs	50,000.00
	5009-Leased Equip	6,020.00
	5012-Equip Non Capital	2,000.00
	5040-Materials	10,000.00
	5050-Parts	200.00
	5057-Training	4,000.00
	5073-Supplies	13,000.00
	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	1,400.00
	5088-Alarm	1,000.00
2350	104 McKinley	2,700.00
	5083-Electric Utilities	1,300.00
	5084-Gas Utilities	700.00
	5086-Water/Sewer Utilities	700.00
2500	Service Facilities-Fellows	18,785.00
	5007-Contract Jobs	3,150.00
	5012-Equip Non Capital	3,000.00
	5022-Gasoline	2,000.00
	5083-Electric Utilities	3,335.00
	5084-Gas Utilities	5,000.00
	5085-Phone Utilities	550.00
	5086-Water/Sewer Utilities	1,000.00
	5088-Alarm	750.00
2600	Programs/Special Events	27,900.00
	5040-Materials	2,000.00
	5056-Professional Services	13,000.00
	5073-Supplies	12,900.00
Total Gardens Dept.		\$ 302,480.00

Operations Department

3000	Pavilions	8,050.00
	5005-Bottled Gas	250.00
	5007-Contract Jobs	100.00
	5040-Materials	3,500.00
	5056-Professional Services	300.00
	5057-Training	0.00
	5073-Supplies	500.00

<u>Acct. #</u>	<u>Account Name</u>	<u>2020 Requested Budget</u>
	5081-Uniforms	0.00
	5083-Electric Utilities	2,450.00
	5086-Water/Sewer Utilities	950.00
3020	Pioneer Pavilion	10,300.00
	5007-Contract Jobs	150.00
	5012-Equip Non Capital	2,800.00
	5040-Materials	150.00
	5056-Professional Services	450.00
	5073-Supplies	500.00
	5083-Electric Utilities	2,500.00
	5084-Gas Utilities	2,700.00
	5086-Water/Sewer Utilities	200.00
	5088-Alarm	850.00
3100	Cabins	8,150.00
	5007-Contract Jobs	500.00
	5040-Materials	150.00
	5050-Parts	200.00
	5056-Professional Services	500.00
	5083-Electric Utilities	3,000.00
	5084-Gas Utilities	3,000.00
	5086-Water/Sewer Utilities	800.00
3230	Lakes & Ponds	6,200.00
	5007-Contract Jobs	4,000.00
	5040-Materials	400.00
	5050-Parts	100.00
	5056-Professional Services	1,000.00
	5083-Electric Utilities	700.00
3300	Drives-Repair & Maint.	130,900.00
	5003-Road Salt	60,000.00
	5007-Contract Jobs	40,000.00
	5040-Materials	30,000.00
	5083-Electric Utilities	900.00
3330	Volney Field/Scholl Pav.	13,800.00
	5040-Materials	4,000.00
	5050-Parts	200.00
	5056-Professional Services	300.00
	5073-Supplies	1,000.00
	5083-Electric	1,800.00
	5085-Phone	500.00
	5086-Water	6,000.00
3400	Equipment & Fleet Maint.	158,000.00
	5022-Gasoline	80,000.00
	5037-Lubes & Fluids	4,500.00
	5050-Parts	65,000.00
	5056-Professional Services	3,500.00
	5062-Repairs Outside	4,000.00
	5073-Supplies	1,000.00

<u>Acct. #</u>	<u>Account Name</u>	<u>2020 Requested Budget</u>
3620	Yellow Creek	20,650.00
	5007-Contract Jobs	1,500.00
	5012-Equip. Non Capital	1,200.00
	5040-Materials	3,000.00
	5056-Professional Services	300.00
	5073-Supplies	1,000.00
	5081-Uniforms	950.00
	5083-Electric	5,000.00
	5084-Gas	1,000.00
	5085-Phone	2,000.00
	5086-Water/Sewer	2,500.00
	5087-Internet	1,000.00
	5088-Alarm	1,200.00
3650	Maintenance-General	90,050.00
	5007-Contract Jobs	25,000.00
	5012-Equip Non Capital	7,200.00
	5040-Materials	8,000.00
	5056-Professional Services	5,000.00
	5057-Training	250.00
	5073-Supplies	10,000.00
	5079-Tools	500.00
	5081-Uniforms	6,750.00
	5083-Electric Utilities	8,000.00
	5084-Gas Utilities	5,250.00
	5085-Phone Utilities	9,500.00
	5086-Water/Sewer Utilities	3,000.00
	5087-Internet	900.00
	5088-Alarm	700.00
3720	Farm & Outlying Areas	66,900.00
	5007-Contract Jobs	25,000.00
	5012-Equip. Non Capital	4,000.00
	5022-Gasoline	10,000.00
	5040-Materials	8,000.00
	5050-Parts	5,000.00
	5056-Professional Services	5,000.00
	5073-Supplies	3,000.00
	5079-Tools	1,000.00
	5081-Uniforms	1,250.00
	5083-Electric Utilities	3,000.00
	5084-Gas Utilities	1,000.00
	5085-Phone Utilities	350.00
	5086-Water/Sewer Utilities	300.00
3850	Trails	4,000.00
	5012-Equip Non Capital	2,000.00
	5040-Materials	2,000.00
3870	Landscape/Forestry	28,000.00
	5012-Equip Non Capital	1,500.00
	5040-Materials	3,500.00

<u>Acct. #</u>	<u>Account Name</u>	<u>2020 Requested Budget</u>
	5056-Professional Services	20,000.00
	5057-Training	2,000.00
	5073-Supplies	500.00
	5079-Tools	500.00
3960	Wick Operations	70,150.00
	5007-Contract Jobs	6,500.00
	5012-Equip Non Capital	2,000.00
	5022-Gasoline	5,000.00
	5037-Lubes & Fluids	500.00
	5040-Materials	10,000.00
	5050-Parts	10,000.00
	5056-Professional Services	2,500.00
	5073-Supplies	7,000.00
	5079-Tools	500.00
	5081-Uniforms	1,150.00
	5540-Other Ag Chemicals	25,000.00
<hr/> Total Operations Dept.		\$ 615,150.00

Community Engagement & Education

4200	Ford Nature Educ. Center	16,775.00
	5007-Contract Jobs	125.00
	5009-Leased Equip	1,040.00
	5056-Professional Services	260.00
	5073-Supplies	750.00
	5076-Taxes	0.00
	5077-Credit Card Fees	0.00
	5083-Electric Utilities	3,500.00
	5084-Gas Utilities	2,500.00
	5085-Phone Utilities	5,000.00
	5086-Water/Sewer Utilities	1,000.00
	5087-Internet	2,000.00
	5088-Alarm	600.00
4220	Ford Center Merchandise	0.00
	5042-Merchandise	0.00
	5043-Consignment	0.00
4450	Lanterman's Mill	15,775.00
	5002-Mileage Reimburse.	1,100.00
	5007-Contract Jobs	1,400.00
	5040-Materials	600.00
	5056-Professional Services	600.00
	5073-Supplies	1,500.00
	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	2,000.00
	5086-Water/Sewer Utilities	500.00

<u>Acct. #</u>	<u>Account Name</u>	<u>2020 Requested Budget</u>
	5088-Alarm	850.00
4460	Lanterman's Mill-Merch.	14,000.00
	5042-Merchandise	8,000.00
	5043-Merchandise-Consign.	6,000.00
4500	Volunteer Program	10,000.00
	5007-Contract Jobs	5,000.00
	5042-Merchandise	5,000.00
4600	Marketing	146,760.00
	5002-Mileage Reimbursement	200.00
	5056-Professional Services	34,400.00
	5057-Training	500.00
	5058-Promo & Publications	110,000.00
	5073-Supplies	1,000.00
	5085-Telephone	660.00
4710	Graphics	6,500.00
	5040-Materials	500.00
	5056-Professional Services	5,500.00
	5073-Supplies	500.00
4870	Education Programs	50,327.00
	5040-Materials	427.00
	5056-Professional Services	36,500.00
	5057-Training	3,000.00
	5073-Supplies	10,000.00
	5085-Phone Utilities	400.00
5320	Education Building	21,720.00
	5007-Contract Jobs	6,000.00
	5040-Materials	2,000.00
	5056-Professional Services	320.00
	5073-Supplies	2,000.00
	5083-Electric Utilities	8,000.00
	5084-Gas Utilities	2,400.00
	5085-Phone Utilities	500.00
	5086-Water/Sewer Utilities	500.00
5330	Farm Animal Expenses	12,025.00
	5040-Materials	150.00
	5056-Professional Services	1,500.00
	5073-Supplies	9,000.00
	5081-Uniforms	600.00
	5084-Gas Utilities	775.00
Total Community Engagement & Education		\$ 293,882.00

Police Department

6000	Police	147,982.00
	5007-Contract Jobs	73,832.00

<u>Acct. #</u>	<u>Account Name</u>	<u>2020 Requested Budget</u>
	5050-Parts	500.00
	5056-Professional Services	15,000.00
	5057-Training	13,500.00
	5062-Repairs Outside	1,200.00
	5073-Supplies	4,000.00
	5081-Uniforms	12,500.00
	5083-Electric Utilities	4,000.00
	5084-Gas Utilities	3,750.00
	5085-Phone Utilities	15,000.00
	5086-Water/Sewer Utilities	2,000.00
	5087-Internet/Cable	1,500.00
	5088-Alarm	1,200.00
6010	Impound Lot	4,700.00
	5054-Postage & Mailing	500.00
	5056-Professional Services	2,000.00
	5073-Supplies	1,000.00
	5083-Electric	1,200.00
Total Police Dept.		\$ 152,682.00
Materials & Supplies Totals		\$ 3,299,249.00

2020 Budget - Salaries & Wages

Finance Department

Last updated: January 8, 2020

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<u>Acct. #</u>	<u>Account Name</u>	<u>2020 Requested Budget</u>
Administration		
0011	5065 Full-Time	\$ 444,758.12
0011	5066 Part-Time	14,000.00
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	114,770.96
0011	5093 Workers Compensation	6,422.61
0011	5098 O.P.E.R.S.	64,226.14
0011	5099 Medicare	6,651.99
Total Administration		\$ 650,829.82
Planning Department		
0501	5065 Full-Time	\$ 261,828.32
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	82,275.61
0501	5093 Workers Compensation	4,404.52
0501	5098 O.P.E.R.S.	39,908.44
0501	5099 Medicare	4,561.82
Total Planning Dept.		\$ 445,758.71
Golf & Recreation Department		
1101	5065 Full-Time	\$ 368,204.52
1101	5066 Part-Time	57,874.00
1101	5067 Seasonal	218,239.50
1101	5068 Overtime	10,000.00
1101	5069 Holiday Time	0.00
1101	5070 Sick Time	0.00
1101	5071 Vacation Time	0.00
1101	5089 Employee Insurance	95,384.57
1101	5093 Workers Compensation	9,020.45
1101	5098 O.P.E.R.S.	90,204.52
1101	5099 Medicare	9,342.61

<u>Acct. #</u>	<u>Account Name</u>	<u>2020 Requested Budget</u>
Total Golf & Rec. Dept.		\$ 858,270.17

Gardens Department

2101	5065 Full-Time	\$ 250,197.48
2101	5066 Part-Time	76,781.20
2101	5067 Seasonal	39,625.00
2101	5068 Overtime	2,500.00
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	76,737.72
2101	5093 Workers Compensation	5,132.45
2101	5098 O.P.E.R.S.	51,324.52
2101	5099 Medicare	5,315.75
Total Gardens Dept.		\$ 507,614.12

Operations Department

3651	5065 Full-Time	\$ 986,732.76
3651	5066 Part-Time	176,752.80
3651	5067 Seasonal	39,411.00
3651	5068 Overtime	15,000.00
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	320,512.20
3651	5093 Workers Compensation	16,840.55
3651	5098 O.P.E.R.S.	168,405.52
3651	5099 Medicare	17,442.00
Total Operations Dept.		\$ 1,741,096.83

Community Engagement & Education

4001	5065 Full-Time	\$ 233,599.78
4001	5066 Part-Time	176,087.00
4001	5067 Seasonal	32,190.00
4001	5068 Overtime	2,500.00
4001	5069 Holiday Time	0.00
4001	5070 Sick Time	0.00
4001	5071 Vacation Time	0.00
4001	5089 Employee Insurance	62,915.48
4001	5093 Workers Compensation	6,186.27
4001	5098 O.P.E.R.S.	61,862.75
4001	5099 Medicare	6,407.21
Total Community Engagement & Education		\$ 581,748.49

<u>Acct. #</u>	<u>Account Name</u>	<u>2020 Requested Budget</u>
Police Department		
6001	5065 Full-Time	\$ 679,475.16
6001	5066 Part-Time	156,173.40
6001	5067 Seasonal	0.00
6001	5068 Overtime	35,000.00
6001	5069 Holiday Time	0.00
6001	5070 Sick Time	0.00
6001	5071 Vacation Time	0.00
6001	5089 Employee Insurance	150,859.12
6001	5093 Workers Compensation	11,699.08
6001	5098 O.P.E.R.S.	143,312.68
6001	5099 Medicare	12,116.91
Total Police Dept.		\$ 1,188,636.35
Salaries & Wages Totals		\$ 5,973,954.49

2020 Budget - Capital Equipment

Finance Department

Last updated: January 8, 2020

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



<u>Item Description</u>	<u>Acct #</u>	<u>2020 Proposed Budget</u>
Planning		
Extended cab pickup truck w/bed cover	100-0502-5011	\$ 30,000.00
Golf		
Rec/Golf POS System (TeeSnap)	100-1102-5011	\$ 15,500.00
REC Batting Machines	100-1752-5011	\$ 48,000.00
GOLF MAINT Rough Mower	100-1202-5011	\$ 60,000.00
GOLF MAINT Ventrac	100-1202-5011	\$ 28,500.00
GOLF MAINT Equipment Lift	100-1202-5011	\$ 15,000.00
Gardens		
Zero Turn riding/bagging mower	100-2502-5011	\$ 15,000.00
Upright refrigeration unit(s)	100-2502-5011	\$ 10,000.00
Operations		
Truck F-350 4x4	100-3652-5011	\$ 43,000.00
Truck Bed	100-3652-5011	\$ 15,000.00
Bob Cat Brush Cutter Attachment	100-3652-5011	\$ 6,000.00
Trailer for Bob Cat	100-3652-5011	\$ 7,500.00
60" Zero Turn Mower	100-3652-5011	\$ 16,000.00
Trailer for Bob Cat	100-3652-5011	\$ 7,500.00
Tractor PTO Turbine Blower	100-3652-5011	\$ 6,000.00
Power Broom	100-3652-5011	\$ 4,000.00
Farm		
Mower Lift Trays	100-3722-5011	\$ 4,000.00
15" Woods Mower	100-3722-5011	\$ 16,000.00
Wick		
Trailer for Par-3	100-3962-5011	\$ 7,500.00
Toro Greensmaster 3250	100-3962-5011	\$ 32,000.00
Police		
1 Police Vehicle (Ford Explorer) Impound Lot	100-6002-5011	\$ 42,000.00
1 Police Vehicle (Ford Explorer) General Fund	100-6002-5011	\$ 42,000.00
Taser Replacements	100-6002-5011	\$ 11,110.00
Connex Box for Impound Lot	100-6002-5011	\$ 2,200.00
Vests for new hires	100-6002-5011	\$ 4,000.00
Total of All Capital Equipment Requests		\$ 487,810.00

2020 Budget - General Fund Capital Imprv.

Finance Department

Last updated: January 8, 2020

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



<u>Project Description</u>	<u>Acct #</u>	<u>2020 Budgeted Improvement Costs</u>
General Improvements		
Annual Parking Lot Improvements	3303	\$ 150,000.00
Annual Trail Improvements	3853	\$ 175,000.00
Annual Signage Improvements	0503	\$ 25,000.00
Annual Pavilion Improvements	4803	\$ 25,000.00
Golf Course: Cart Paths Paving	1103	\$ 325,000.00
Mill Creek Wildlife Sanctuary Improvements	3723	\$ 20,000.00
Mill Creek Preserve Improvements	3723	\$ 20,000.00
McGuffey Wildlife Preserve Improvements	3723	\$ 50,000.00
Wick Rec. Area: Maint. Facility	1753	\$ 500,000.00
Fellows Riverside Gardens Davis Center Repairs	2203	\$ 75,000.00
Ford Nature Center: Building Redevelopment	4203	\$ 3,055,000.00
Gardens Outdoor Education Building	2503	\$ 300,000.00
Contracted Design		
Ford Nature Center: Building Redevelopment CA	4203	\$ 150,000.00
Annual Road Improvement Design	3303	\$ 35,000.00
Wick Rec. Area: Maintenance Facility CA	1753	\$ 35,000.00
Wick Rec Area: Warming House Renovations Design	1753	\$ 50,000.00
Total Budgeted Capital Improvements		\$ 4,990,000.00

2020 Budget - Replace. Rsrv. Capital Impr.

Finance Department

Last updated: January 8, 2020

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



<u>Project Description</u>	<u>Acct #</u>	<u>2020 Budgeted Improvement Costs Rep. Rsrv.</u>	<u>Public Grant Funding</u>	<u>Total Cost</u>
Planning Department				
Comfort Station Restroom Improvements	701-3173	\$ 12,513.00	\$ 37,245.00	\$ 49,758.00
Old Orchard Bridge Improvements	701-3203	\$ 40,000.00	\$ 160,000.00	\$ 200,000.00
Bikeway - Phase III Const.	701-7052	\$ 855,975.00	\$ 3,423,900.00	\$ 4,279,875.00
E Newport, Shields & Valley Dr. Road Improve.	701-3306	\$ 226,684.00	\$ 123,316.00	\$ 350,000.00
Land Acquisition	701-7046	\$ 150,000.00	\$ 450,000.00	\$ 600,000.00
Total Planning Dept.		\$ 1,285,172.00	\$ 4,194,461.00	\$ 5,479,633.00
Total		\$ 1,285,172.00	\$ 4,194,461.00	\$ 5,479,633.00

2020 General Fund Projected Income

Finance Department

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	2020 Projected Income
<u>Property Tax Revenues</u>	
General Property Tax	\$ 7,103,107.00
Intergovernmental Revenues	\$ 877,000.00
Local Government Fund	\$ 356,462.00
<u>Park Activities</u>	
Donations	\$ 10,000.00
Health Ins Contributions	\$ 55,000.00
Friends of Fellows Employees	\$ 30,000.00
Refunds, Reimbursements & Interest	\$ 100,000.00
Vending Revenue	\$ 16,000.00
State of Ohio & Mahoning County	\$ 110,000.00
Property Insurance	\$ 20,000.00
Gardens	
Rental Income	\$ 160,000.00
Fellows Trust	\$ 14,500.00
Golf	
Greens Fees	\$ 618,000.00
Cart Fees	\$ 258,000.00
Practice Fac./Clinics	\$ 36,000.00
Pro Shop	\$ 130,000.00
Food & Beverage	\$ 25,000.00
Par 3 Golf Course	
Greens Fees	\$ 80,000.00
Batting Cages	\$ 11,000.00
Recreation	
Recreation Programs & Events	\$ 25,000.00
Trolley	\$ 8,000.00
Boating	\$ 26,000.00
Operations	
Cabins	\$ 50,000.00
Forestry	\$ 5,000.00
Open Pavilions	\$ 24,000.00
Pioneer Pavilion	\$ 30,000.00
Yellow Creek Park	\$ 30,000.00
Community Engage & Education	
Lanterman's Mill	\$ 35,000.00
Ford Nature Center	\$ -
MetroParks Farm	\$ 22,000.00
McMahon Hall	\$ 34,000.00
Education Programs	\$ 60,000.00
Logo Retail Merchandise	\$ 2,500.00
Police	
Fines/Grants	\$ 25,000.00
Impound Lot	\$ 60,000.00
Total Est. Rev. Park Activities	<u>\$ 2,110,000.00</u>
Friends of Fellows Deposits	\$ 75,000.00
MetroParks Foundation	\$ 3,000,000.00
<u>Grand Total Estimated Revenues</u>	<u>\$ 13,521,569.00</u>