

2021 Budget - Income & Expense Summary Sheet

Finance Department

Last updated: January 5, 2021

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



	100 General Fund	200 Unclaimed Funds	701 Replacement Reserve	702 Law Enforce. Asst. Fund	809 Ford Center Redevelopment	Total All Funds		
Carryover								
Unencumbered Cash Balance	\$ 3,264,861.63	\$ 1,856.65	\$ 486,352.89	\$ 14,909.00	\$ 410,306.35	\$ 4,178,286.42		
Prior Year Encumbrances	1,073,824.91	0.00	669,982.69	0.00	2,417,355.21	4,161,162.71		
Estimated Revenues								
General Property Tax	\$ 7,161,058.00	65%				\$ 7,161,058.00	45%	
Intergovernmental Revenues	880,000.00	8%				880,000.00	6%	
Local Government Fund	314,315.00	3%				314,315.00	2%	
Park Activities	2,342,760.00	21%	500.00			2,406,260.00	15%	
Gas Well Income			30,000.00			30,000.00	0%	
Bikeway Phase III Grant - Construction			3,423,900.00			3,423,900.00	22%	
Old Orchard Bridge - Transportation Block Grant			160,000.00			160,000.00	1%	
Road Improvements - ODOT Allocation			123,316.00			123,316.00	1%	
E. Park Trail - Transp. Alternatives Progr. Funding			136,000.00			136,000.00	1%	
Transfer from General Fund			500,000.00			500,000.00	3%	
Friends of Fellows Riverside Gardens	184,000.00	2%				184,000.00	1%	
Mill Creek Park Foundation	100,004.94	1%	70,000.00			457,727.89	3%	
Total Estimated Revenue	\$ 10,972,137.94	100%	\$ 500.00	\$ 4,443,216.00	\$ 3,000.00	\$ 15,766,576.89	100%	
Total Carryover & Estimated Revenues	\$ 15,310,824.38		\$ 2,356.65	\$ 5,699,651.48	\$ 17,909.00	\$ 24,106,026.02		
Appropriations								
Transfer to Fund 701 - Replace. Resrv.	\$ 500,000.00	3%				500,000.00	2%	
Park Operations-Mat. & Supplies	3,767,144.94	26%		6,700.00	287,722.95	4,050,567.89	18%	
Park Operations-Salaries & Wages	5,816,979.63	40%				5,816,979.63	26%	
Capital Equipment	401,375.00	3%				401,375.00	2%	
Capital Improvements	2,961,500.00	20%	4,519,876.00		100,000.00	7,581,376.00	34%	
Total 2021 Appropriations	\$ 13,436,999.47		\$ -	\$ 4,519,875.00	\$ 5,700.00	\$ 387,722.95	\$ 18,350,297.42	
Outstanding Purchase Orders (2020)	1,073,824.91	7%	0.00	669,982.69	0.00	2,417,355.21	4,161,162.71	18%
Total Expenditures	\$ 14,510,824.38	100%	\$ -	\$ 5,189,867.69	\$ 5,700.00	\$ 2,805,078.16	\$ 22,511,460.13	100%
Projected Ending Fund Balance	\$ 800,000.00		\$ 2,356.65	\$ 409,693.89	\$ 12,209.00	\$ 370,306.35		

2021 Budget - Materials & Supplies

Finance Department

Last updated: January 5, 2021

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<u>Acct. #</u>	<u>Account Name</u>	<u>2021 Requested Budget</u>
0010	Administration	437,854.94
	5002-Mileage Reimbursement	600.00
	5007-Contract Jobs	67,504.94
	5009-Leased Equip	7,000.00
	5012-Equipment Non Capital	1,000.00
	5040-Materials	500.00
	5054-Postage & Mailing	5,000.00
	5055-Legal Fees	200,000.00
	5056-Professional Services	75,000.00
	5057-Training	15,000.00
	5073-Supplies	10,000.00
	5076-Taxes	20,000.00
	5077-Credit Card Fees	12,500.00
	5083-Electric Utilities	7,500.00
	5084-Gas Utilities	2,000.00
	5085-Phone Utilities	10,000.00
	5086-Water/Sewer Utilities	750.00
	5087-Internet	1,500.00
	5088-Alarm	2,000.00
0040	Information Technology	148,500.00
	5011-Computer Hardware	49,500.00
	5012-Computer Software	49,500.00
	5040-Office 365 Conversion	0.00
	5056-Professional Services	49,500.00
0050	Unemployment	18,000.00
0060	Park Insurance	235,000.00
0070	Auditor Fees	135,000.00
0080	Reserve for Contingencies -5195	200,000.00
0300	900 Old Furnace	1,600.00
	5083-Electric Utilities	500.00
	5084-Gas Utilities	700.00
	5086-Water/Sewer Utilities	400.00
0400	Human Resources	127,400.00
	5002-Mileage Reimbursement	1,200.00
	5007-Contract Jobs	80,000.00
	5056-Professional Services	2,650.00
	5057-Training	24,000.00
	5073-Supplies	4,500.00

<u>Acct. #</u>	<u>Account Name</u>	<u>2021 Requested Budget</u>
	5085-Telephone	550.00
	5081-Uniforms	14,500.00
0440	Development	37,350.00
	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	350.00
Total Administration		\$ 1,340,704.94

Planning Department

0500	Planning	152,000.00
	5002-Mileage Reimbursement	400.00
	5007-Contract Jobs	20,000.00
	5012-Equipment Non Capital	9,500.00
	5040-Materials	150.00
	5056-Professional Services	120,000.00
	5057-Training	750.00
	5073-Supplies	500.00
	5085-Phone	700.00
0520	Land Management	16,500.00
	5040-Materials	5,000.00
	5056-Professional Services	7,500.00
	5073-Supplies	4,000.00
0550	Prop. Acquisition & Imp.	283,000.00
	5007-Contract Jobs	8,000.00
	5040-Materials	1,500.00
	5056-Professional Services	8,500.00
	5061-Property & Real Est.	265,000.00
0570	Stream Improvements	12,000.00
	5007-Contract Jobs	12,000.00
Total Planning Dept.		\$ 463,500.00

Golf Department

1100	Golf Course-Operations	310,200.00
	5002-Mileage Reimbursement	4,000.00
	5007-Contract Jobs	68,500.00
	5022-Gasoline	10,000.00
	5042-Merchandise	90,000.00
	5056-Professional Services	32,000.00
	5057-Training	2,000.00
	5073-Supplies	23,000.00

<u>Acct. #</u>	<u>Account Name</u>	<u>2021 Requested Budget</u>
	5076-Taxes	26,000.00
	5077-Credit Card Fees	22,000.00
	5083-Electric Utilities	13,750.00
	5085-Phone Utilities	10,000.00
	5086-Water/Sewer Utilities	3,100.00
	5087-Internet/Cable	2,000.00
	5088-Alarm	850.00
	5458-Promotions Golf	3,000.00
1200	Golf Course-Maintenance	203,250.00
	5022-Gasoline	17,000.00
	5040-Materials	29,000.00
	5056-Professional Services	19,000.00
	5073-Supplies	40,000.00
	5081-Uniforms	1,200.00
	5083-Electric Utilities	21,000.00
	5084-Gas Utilities	1,500.00
	5085-Phone Utilities	3,500.00
	5086-Water/Sewer Utilities	1,200.00
	5088-Alarm	850.00
	5540-Other Ag Chemicals	69,000.00
1750	Wick Area, Recreation & Boating	155,300.00
	5040-Materials	46,000.00
	5042-Merchandise	9,000.00
	5056-Professional Services	30,000.00
	5057-Training	3,300.00
	5073-Supplies	21,000.00
	5076-Taxes	4,500.00
	5077-Credit Card Fees	3,000.00
	5083-Electric Utilities	15,000.00
	5084-Gas Utilities	3,500.00
	5085-Phone Utilities	3,000.00
	5086-Water/Sewer Utilities	15,000.00
	5087-Internet/Cable	500.00
	5088-Alarm	1,500.00
Total Golf & Recreation		\$ 668,750.00
Gardens Department		
2100	Fellows Riverside Gardens	119,300.00
	5007-Contract Jobs	27,150.00
	5012-Equip Non Capital	5,850.00
	5022-Gasoline	2,000.00
	5040-Materials	54,500.00
	5050-Parts	3,000.00
	5056-Professional Services	2,000.00
	5057-Training	500.00
	5073-Supplies	9,900.00
	5081-Uniforms	1,600.00
	5083-Electric Utilities	3,200.00

<u>Acct. #</u>	<u>Account Name</u>	<u>2021 Requested Budget</u>
	5084-Gas Utilities	5,500.00
	5085-Phone Utilities	350.00
	5086-Water/Sewer Utilities	1,500.00
	5088-Alarm	2,250.00
2200	Educ. & Visitors Center	140,550.00
	5002-Mileage Reimbursement	150.00
	5007-Contract Jobs	50,000.00
	5009-Leased Equip	1,500.00
	5012-Equip Non Capital	2,000.00
	5040-Materials	10,000.00
	5050-Parts	0.00
	5057-Training	4,000.00
	5073-Supplies	13,000.00
	5083-Electric Utilities	42,000.00
	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	0.00
	5007-Contract Jobs	0.00
	5012-Equip Non Capital	0.00
	5022-Gasoline	0.00
	5083-Electric Utilities	0.00
	5084-Gas Utilities	0.00
	5085-Phone Utilities	0.00
	5086-Water/Sewer Utilities	0.00
	5088-Alarm	0.00
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.		\$ 290,450.00

Operations Department

3000	Pavilions	8,100.00
	5005-Bottled Gas	250.00
	5007-Contract Jobs	100.00
	5040-Materials	2,500.00
	5056-Professional Services	300.00
	5073-Supplies	500.00
	5083-Electric Utilities	2,700.00
	5086-Water/Sewer Utilities	1,750.00

<u>Acct. #</u>	<u>Account Name</u>	<u>2021 Requested Budget</u>
3020	Pioneer Pavilion	7,800.00
	5007-Contract Jobs	150.00
	5012-Equip Non Capital	0.00
	5040-Materials	150.00
	5056-Professional Services	450.00
	5073-Supplies	500.00
	5083-Electric Utilities	2,500.00
	5084-Gas Utilities	3,000.00
	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	2,200.00
	5007-Contract Jobs	1,000.00
	5040-Materials	400.00
	5050-Parts	100.00
	5056-Professional Services	0.00
	5083-Electric Utilities	700.00
3300	Drives-Repair & Maint.	105,900.00
	5003-Road Salt	60,000.00
	5007-Contract Jobs	25,000.00
	5040-Materials	20,000.00
	5083-Electric Utilities	900.00
3330	Volney Field/Scholl Pav.	33,000.00
	5007-Contract Jobs	10,000.00
	5040-Materials	14,000.00
	5050-Parts	200.00
	5056-Professional Services	300.00
	5073-Supplies	500.00
	5083-Electric	1,800.00
	5085-Phone	200.00
	5086-Water	6,000.00
3400	Equipment & Fleet Maint.	145,500.00
	5012-Equip Non Capital	2,000.00
	5022-Gasoline	60,000.00
	5037-Lubes & Fluids	5,000.00
	5050-Parts	70,000.00
	5056-Professional Services	3,500.00
	5062-Repairs Outside	4,000.00
	5073-Supplies	1,000.00
3620	Yellow Creek	19,850.00
	5007-Contract Jobs	1,500.00

<u>Acct. #</u>	<u>Account Name</u>	<u>2021 Requested Budget</u>
	5012-Equip. Non Capital	2,000.00
	5040-Materials	3,000.00
	5056-Professional Services	250.00
	5073-Supplies	1,000.00
	5081-Uniforms	600.00
	5083-Electric	5,500.00
	5084-Gas	1,200.00
	5085-Phone	1,000.00
	5086-Water/Sewer	1,500.00
	5087-Internet	1,100.00
	5088-Alarm	1,200.00
3650	Maintenance-General	82,150.00
	5007-Contract Jobs	18,600.00
	5012-Equip Non Capital	2,000.00
	5040-Materials	8,500.00
	5056-Professional Services	5,000.00
	5057-Training	200.00
	5073-Supplies	12,650.00
	5079-Tools	500.00
	5081-Uniforms	7,300.00
	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	950.00
	5088-Alarm	700.00
3720	Farm & Outlying Areas	104,650.00
	5007-Contract Jobs	30,000.00
	5012-Equip. Non Capital	3,000.00
	5022-Gasoline	10,000.00
	5040-Materials	9,000.00
	5050-Parts	5,000.00
	5056-Professional Services	10,000.00
	5073-Supplies	17,000.00
	5079-Tools	2,000.00
	5081-Uniforms	1,600.00
	5083-Electric Utilities	12,000.00
	5084-Gas Utilities	3,400.00
	5085-Phone Utilities	850.00
	5086-Water/Sewer Utilities	800.00
3850	Trails	2,500.00
	5012-Equip Non Capital	500.00
	5040-Materials	2,000.00
3870	Landscape/Forestry	20,000.00
	5012-Equip Non Capital	500.00
	5040-Materials	3,000.00
	5056-Professional Services	15,000.00
	5057-Training	1,000.00
	5073-Supplies	0.00
	5079-Tools	500.00

<u>Acct. #</u>	<u>Account Name</u>	<u>2021 Requested Budget</u>
3960	Wick Operations	62,350.00
	5007-Contract Jobs	5,000.00
	5012-Equip Non Capital	1,000.00
	5022-Gasoline	6,000.00
	5037-Lubes & Fluids	500.00
	5040-Materials	8,000.00
	5050-Parts	9,000.00
	5056-Professional Services	1,200.00
	5073-Supplies	5,000.00
	5079-Tools	500.00
	5081-Uniforms	1,150.00
	5540-Other Ag Chemicals	25,000.00
Total Operations Dept.		\$ 602,150.00

Community Engagement & Education

4200	Ford Nature Educ. Center	3,550.00
	5007-Contract Jobs	0.00
	5009-Leased Equip	0.00
	5040-Materials	0.00
	5056-Professional Services	0.00
	5073-Supplies	0.00
	5076-Taxes	0.00
	5077-Credit Card Fees	0.00
	5083-Electric Utilities	1,750.00
	5084-Gas Utilities	1,250.00
	5085-Phone Utilities	0.00
	5086-Water/Sewer Utilities	550.00
	5087-Internet	0.00
	5088-Alarm	0.00
4220	Ford Center Merchandise	0.00
	5042-Merchandise	0.00
	5043-Consignment	0.00
4450	Lanterman's Mill	15,775.00
	5002-Mileage Reimburse.	1,250.00
	5007-Contract Jobs	1,500.00
	5040-Materials	600.00
	5056-Professional Services	600.00
	5073-Supplies	2,050.00
	5076-Taxes	1,425.00
	5077-Credit Card Fees	1,400.00
	5081-Uniforms	400.00
	5083-Electric Utilities	4,200.00
	5085-Phone Utilities	1,000.00
	5086-Water/Sewer Utilities	500.00
	5088-Alarm	850.00
4460	Lanterman's Mill-Merch.	13,500.00
	5042-Merchandise	13,500.00

<u>Acct. #</u>	<u>Account Name</u>	<u>2021 Requested Budget</u>
	5043-Merchandise-Consign.	0.00
4500	Volunteer Program	10,000.00
	5007-Contract Jobs	5,000.00
	5042-Merchandise	5,000.00
4600	Marketing	131,250.00
	5002-Mileage Reimbursement	200.00
	5056-Professional Services	17,390.00
	5057-Training	500.00
	5058-Promo & Publications	111,500.00
	5073-Supplies	1,000.00
	5085-Telephone	660.00
4710	Graphics	6,715.00
	5040-Materials	515.00
	5056-Professional Services	5,700.00
	5073-Supplies	500.00
4870	Education Programs	56,920.00
	2002-Mileage	1,500.00
	5040-Materials	445.00
	5056-Professional Services	39,621.00
	5057-Training	3,850.00
	5073-Supplies	11,104.00
	5085-Phone Utilities	400.00
5320	Education Building - Eliminated	0.00
5330	Farm Animal Expense - Eliminated	0.00
Total Community Engagement & Education		\$ 237,710.00

Police Department

6000	Police	149,080.00
	5007-Contract Jobs	69,760.00
	5050-Parts	2,000.00
	5056-Professional Services	8,555.00
	5057-Training	15,365.00
	5062-Repairs Outside	1,200.00
	5073-Supplies	13,500.00
	5081-Uniforms	13,250.00
	5083-Electric Utilities	4,000.00
	5084-Gas Utilities	3,750.00
	5085-Phone Utilities	13,000.00
	5086-Water/Sewer Utilities	2,000.00
	5087-Internet/Cable	1,500.00
	5088-Alarm	1,200.00
6010	Impound Lot	4,800.00
	5054-Postage & Mailing	600.00
	5056-Professional Services	2,000.00

<u>Acct. #</u>	<u>Account Name</u>	<u>2021 Requested Budget</u>
	5073-Supplies	1,000.00
	5083-Electric	1,200.00
Total Police Dept.		\$ 153,880.00
Materials & Supplies Totals		\$ 3,757,144.94

2021 Budget - Salaries & Wages

Finance Department

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<u>Acct. #</u>	<u>Account Name</u>	<u>2021 Requested Budget</u>
Administration		
0011	5065 Full-Time	\$ 454,918.62
0011	5066 Part-Time	0.00
0011	5067 Seasonal	0.00
0011	5068 Overtime	0.00
0011	5089 Employee Insurance	97,897.52
0011	5093 Workers Compensation	6,207.13
0011	5098 O.P.E.R.S.	63,686.16
0011	5099 Medicare	6,596.07
Total Administration		\$ 629,305.50
Planning Department		
0501	5065 Full-Time	\$ 217,038.86
0501	5066 Part-Time	74,620.00
0501	5067 Seasonal	0.00
0501	5068 Overtime	0.00
0501	5089 Employee Insurance	79,626.08
0501	5093 Workers Compensation	3,979.69
0501	5098 O.P.E.R.S.	40,832.24
0501	5099 Medicare	4,229.05
Total Planning Dept.		\$ 420,325.92
Golf Department		
1101	5065 Full-Time	\$ 371,882.42
1101	5066 Part-Time	64,584.00
1101	5067 Seasonal	229,284.00
1101	5068 Overtime	10,000.00
1101	5089 Employee Insurance	66,900.76
1101	5093 Workers Compensation	9,084.16
1101	5098 O.P.E.R.S.	93,205.06
1101	5099 Medicare	9,653.38
Total Golf Dept.		\$ 854,593.78
Gardens Department		
2101	5065 Full-Time	\$ 273,408.72
2101	5066 Part-Time	79,200.00
2101	5067 Seasonal	40,000.00
2101	5068 Overtime	2,500.00
2101	5089 Employee Insurance	71,091.48

<u>Acct. #</u>	<u>Account Name</u>	<u>2021 Requested Budget</u>
2101	5093 Workers Compensation	5,357.15
2101	5098 O.P.E.R.S.	54,965.22
2101	5099 Medicare	5,692.83
Total Gardens Dept.		\$ 532,215.40

<u>Operations Department</u>		
3651	5065 Full-Time	\$ 1,031,063.00
3651	5066 Part-Time	244,520.00
3651	5067 Seasonal	46,024.00
3651	5068 Overtime	15,000.00
3651	5089 Employee Insurance	300,621.08
3651	5093 Workers Compensation	18,033.33
3651	5098 O.P.E.R.S.	185,024.99
3651	5099 Medicare	19,163.38
Total Operations Dept.		\$ 1,859,449.78

<u>Community Engagement & Education</u>		
4001	5065 Full-Time	\$ 139,989.77
4001	5066 Part-Time	126,040.00
4001	5067 Seasonal	22,880.00
4001	5068 Overtime	2,500.00
4001	5089 Employee Insurance	34,457.48
4001	5093 Workers Compensation	3,942.17
4001	5098 O.P.E.R.S.	40,447.37
4001	5099 Medicare	4,189.19
Total Community Engagement & Education		\$ 374,445.98

<u>Police Department</u>		
6001	5065 Full-Time	\$ 663,655.17
6001	5066 Part-Time	142,573.40
6001	5067 Seasonal	0.00
6001	5068 Overtime	35,000.00
6001	5089 Employee Insurance	145,189.52
6001	5093 Workers Compensation	10,951.32
6001	5098 O.P.E.R.S.	137,658.27
6001	5099 Medicare	11,615.49
Total Police Dept.		\$ 1,146,643.17

Salaries & Wages Totals		\$ 5,816,979.53
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2021 Budget - Capital Equipment

Finance Department

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<u>Item Description</u>	<u>Acct #</u>	<u>2021 Requested Budget</u>
Golf		
G-R-B Point of Sale System Payment Year #2	100-1102-5011	\$8,997.00
M- John Deere Backhoe & Front Loader	100-1202-5011	\$97,771.00
M- SmithCo Greens Rollers (2)	100-1202-5011	\$31,050.00
M- John Deere Top Dresser	100-1202-5011	\$7,400.00
M- Clubcar Carryall	100-1202-5011	\$9,000.00
R- Office Trailer for Recreation Staff	100-1752-5011	\$6,844.00
R- Gagaball Court	100-1752-5011	\$3,300.00
R- Morley Stage Painting	100-1752-5011	\$1,200.00
Golf & Recreation Capital Equipment Requests Total		\$ 165,562.00
Gardens		
Utility vehicle - Toro Workman or similar unit	100-2502-5011	\$ 26,000.00
Ice machine/maker	100-2502-5011	\$ 6,500.00
Back up Generator for both 72' high tunnel greenhouses	100-2502-5011	\$ 6,500.00
Gardens Total		\$ 39,000.00
Operations		
New Caterpillar Backhoe - Model 420	100-3652-5011	\$ 115,000.00
Operations Total		\$ 115,000.00
Police		
Cruiser-SUV Ford Interceptor	100-6002-5011	\$ 43,736.00
Cruiser accessories, light bar, cage, etc.	100-6002-5011	\$ 10,000.00
Graphic Package- Cruiser and Bikeway vehicle	100-6002-5011	\$ 600.00
Body Armor	100-6002-5011	\$ 5,500.00
Bikeway Vehicle for patrol-Club Car with accessories	100-6002-5011	\$ 10,996.00
Camera - recorder system East Golf and 224	100-6002-5011	\$ 3,661.00
Camera-recorder system East Golf and Shields	100-6002-5011	\$ 7,320.00
Police Total		\$ 81,813.00
Total of All Capital Equipment Requests		<u>\$ 401,375.00</u>

2021 Budget - General Fund Capital Imprv.

Finance Department

Last updated: January 5, 2021

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



<u>Project Description</u>	<u>Acct #</u>	<u>2021 Requested Improvement Costs</u>
General Improvements		
Annual Road Improvements	TBD	\$ 625,000.00
Annual Parking Lot Improvements	3303	\$ 200,000.00
Annual Trail Improvements	3853	\$ 125,000.00
Annual Signage Improvements	0503	\$ 25,000.00
Annual Pavilion Improvements	4803	\$ 25,000.00
Mill Creek Wildlife Sanctuary Improvements	3723	\$ 20,000.00
Mill Creek Preserve Improvements	3723	\$ 20,000.00
Ford Nature Center: Exhibit Construction	4203	\$ 360,000.00
Lanternman's Mill Site Improvements	TBD	\$ 10,000.00
MetroParks Farm Improvements	TBD	\$ 14,500.00
Golf Course Improvements	TBD	\$ 7,000.00
Wick Warming House Renovations	TBD	\$ 800,000.00
Outdoor Education Center Construction	TBD	\$ 400,000.00
Fellows Riverside Gardens Davis Center Repairs	TBD	\$ 75,000.00
Fellows Riverside Gardens Rose Garden Improve.	TBD	\$ 35,000.00
Fuel Station Upgrades	TBD	\$ 135,000.00
Contracted Design		
Annual Road Improvement Design	3303	\$ 35,000.00
Wick Rec Area: Warming House Renovations CA	1753	\$ 50,000.00
Total Budgeted Capital Improvements		\$ 2,961,500.00

2021 Budget - Replace. Rsrv. Capital Impr.

Finance Department

Last updated: January 5, 2021

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



<u>Project Description</u>	<u>Acct #</u>	<u>2021 Budgeted Improvement Costs Rep. Rsrv.</u>	<u>Public Grant Funding</u>	<u>2021 Requested Budget</u>
Planning Department				
Bikeway - Phase III Const.	701-7052	\$ 855,975.00	\$ 3,423,900.00	\$ 4,279,875.00
E. Park Hike & Bike Trail Development	TBD	\$ 34,000.00	\$ 136,000.00	\$ 170,000.00
Clean Ohio Property Acquisition	TBD	\$ -	\$ 70,000.00	\$ 70,000.00
Total Planning Dept.		\$ 889,975.00	\$ 3,629,900.00	\$ 4,519,875.00
Total		\$ 889,975.00	\$ 3,629,900.00	\$ 4,519,875.00

2021 General Fund Projected Income

Finance Department

Last updated: January 5, 2021

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	<u>2021 Projected Income</u>
<u>Property Tax Revenues</u>	
General Property Tax	\$ 7,151,058.00
Intergovernmental Revenues	\$ 880,000.00
Local Government Fund	\$ 314,315.00
<u>Park Activities</u>	
Health Ins Contributions	\$ 50,000.00
Refunds, Reimbursements & Interest	\$ 100,000.00
Vending Revenue	\$ 15,000.00
State of Ohio & Mahoning County	\$ 300,000.00
Property Insurance	\$ 10,000.00
Gardens	
Rental Income	\$ 107,200.00
Fellows Trust	\$ 14,500.00
Golf	
Greens Fees	\$ 705,000.00
Cart Fees	\$ 261,000.00
Practice Fac./Clinics	\$ 36,000.00
Pro Shop	\$ 136,000.00
Food & Beverage	\$ 25,000.00
Par 3 Golf Course	
Greens Fees	\$ 122,000.00
Batting Cages	\$ 12,000.00
Wick Area Revenues	\$ 2,000.00
Recreation	
Recreation Programs & Events	\$ 130,000.00
Trolley	\$ 8,000.00
Boating	\$ 28,000.00
Operations	
Cabins	\$ 33,500.00
Forestry	\$ 5,000.00
Open Pavilions	\$ 16,080.00
Pioneer Pavilion	\$ 20,100.00
Yellow Creek Park	\$ 20,100.00
Community Engage & Education	
Lanterman's Mill	\$ 35,000.00
Ford Nature Center	\$ -
MetroParks Farm	\$ 40,000.00
McMahon Hall	\$ 22,780.00
Education Programs	\$ 40,000.00
Logo Retail Merchandise	\$ 3,500.00
Police	
Fines/Grants	\$ 7,000.00
Impound Lot	\$ 38,000.00
Total Est. Rev. Park Activities	\$ 2,342,760.00
Friends of Fellows Deposits	\$ 184,000.00
MetroParks Foundation	\$ 100,004.94
<u>Grand Total Estimated Revenues</u>	<u>\$ 10,972,137.94</u>