

2022 Budget - Income & Expense Summary Sheet

Finance Department

Last updated: January 10, 2022

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	\$ 3,923,051.82	\$ 3,171.64	\$ 492,088.84	\$ 17,491.50	\$ -	\$ 4,435,803.80	
Prior Year Encumbrances	1,488,444.45	0.00	302,592.30	0.00	0.00	1,791,036.75	
Estimated Revenues							
General Property Tax	\$ 7,267,838.00	64%				\$ 7,267,838.00 44%	
Intergovernmental Revenues	880,000.00	8%				880,000.00 5%	
Local Government Fund	363,581.17	3%				363,581.17 2%	
Park Activities	2,498,425.00	22%	500.00	2,000.00		2,500,925.00 15%	
Transfer from General Fund			825,000.00			825,000.00 5%	
Third Party Funding	304,500.00	3%	4,039,944.00		\$ 470,214.52	4,814,658.52 29%	
Total Estimated Revenue	\$ 11,314,344.17	100%	\$ 500.00	\$ 4,864,944.00	\$ 2,000.00	\$ 470,214.52	\$ 16,652,002.69 100%
Total Carryover & Estimated Revenues	\$ 16,725,840.44		\$ 3,671.64	\$ 5,659,625.14	\$ 19,491.50	\$ 470,214.52	\$ 22,878,843.24
Appropriations							
Transfer to Fund 701 - Replace. Resrv.	\$ 825,000.00	5%				825,000.00 4%	
Park Operations-Mat. & Supplies	4,159,611.68	26%		3,600.00	470,214.52	4,633,426.20 21%	
Park Operations-Salaries & Wages	6,169,373.31	39%				6,169,373.31 28%	
Capital Equipment	436,953.00	3%				436,953.00 2%	
Capital Improvements	2,741,000.00	17%	5,256,624.00		0.00	7,997,624.00 37%	
Total 2022 Appropriations	\$ 14,331,937.99		\$ -	\$ 5,256,624.00	\$ 3,600.00	\$ 470,214.52	\$ 20,062,376.51
Outstanding Purchase Orders (2021)	1,488,444.45	9%	0.00	302,592.30	0.00	0.00	1,791,036.75 8%
Total Expenditures	\$ 15,820,382.44	100%	\$ -	\$ 5,559,216.30	\$ 3,600.00	\$ 470,214.52	\$ 21,853,413.26 100%
Projected Ending Fund Balance	\$ 905,458.00		\$ 3,671.64	\$ 100,408.84	\$ 15,891.50	\$ -	

2022 Budget - Materials & Supplies

Finance Department

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<u>Acct. #</u>	<u>Account Name</u>	<u>2022 Requested Budget</u>
0010	Administration	450,050.00
	5002-Mileage Reimbursement	500.00
	5007-Contract Jobs	75,000.00
	5009-Leased Equip	5,000.00
	5012-Equipment Non Capital	0.00
	5040-Materials	250.00
	5054-Postage & Mailing	2,000.00
	5055-Legal Fees	200,000.00
	5056-Professional Services	70,000.00
	5057-Training	15,000.00
	5073-Supplies	10,000.00
	5076-Taxes	21,000.00
	5077-Credit Card Fees	15,000.00
	5083-Electric Utilities	12,000.00
	5084-Gas Utilities	4,500.00
	5085-Phone Utilities	14,000.00
	5086-Water/Sewer Utilities	600.00
	5087-Internet	2,500.00
	5088-Alarm	2,700.00
0040	Information Technology	124,000.00
	5011-Computer Hardware	49,500.00
	5012-Computer Software	25,000.00
	5040-Office 365 Conversion	0.00
	5056-Professional Services	49,500.00
0050	Unemployment	10,000.00
0060	Park Insurance	232,000.00
0070	Auditor Fees	168,000.00
0080	Reserve for Contingencies -5195	200,000.00
0400	Human Resources	142,300.00
	5002-Mileage Reimbursement	1,200.00
	5007-Contract Jobs	80,000.00
	5056-Professional Services	2,400.00
	5057-Training	22,000.00
	5073-Supplies	4,500.00
	5081-Uniforms	30,600.00
	5085-Telephone	1,600.00
0440	Development	29,250.00
	5002-Mileage Reimbursement	0.00

Acct. #	Account Name	2022 Requested Budget
	5007-Contract Jobs	0.00
	5040-Materials	8,000.00
	5054-Postage & Mailing	500.00
	5056-Professional Services	7,000.00
	5057-Training	3,000.00
	5058-Promo & Publications	10,000.00
	5073-Supplies	300.00
	5085-Telephone	450.00
Total Administration		\$ 1,355,600.00

Planning Department

0500	Planning	155,335.00
	5002-Mileage Reimbursement	400.00
	5007-Contract Jobs	22,000.00
	5012-Equipment Non Capital	6,620.00
	5040-Materials	150.00
	5056-Professional Services	115,000.00
	5057-Training	8,265.00
	5073-Supplies	500.00
	5085-Phone	2,400.00
0520	Land Management	89,100.00
	5007-Contract Jobs	64,500.00
	5040-Materials	16,600.00
	5056-Professional Services	2,500.00
	5073-Supplies	5,500.00
0550	Prop. Acquisition & Imp.	337,000.00
	5007-Contract Jobs	15,000.00
	5040-Materials	4,000.00
	5056-Professional Services	18,000.00
	5061-Property & Real Est.	300,000.00
0570	Stream Improvements	12,000.00
	5007-Contract Jobs	12,000.00
Total Planning Dept.		\$ 593,435.00

Golf Department

1100	Golf Course-Operations	391,498.82
	5002-Mileage Reimbursement	4,000.00
	5007-Contract Jobs	78,500.00
	5022-Gasoline	14,000.00
	5042-Merchandise	120,000.00
	5056-Professional Services	32,000.00
	5057-Training	2,400.00
	5073-Supplies	28,000.00
	5076-Taxes	40,000.00
	5077-Credit Card Fees	40,898.82
	5083-Electric Utilities	13,000.00
	5085-Phone Utilities	9,500.00

Acct. #	Account Name	2022 Requested Budget
	5086-Water/Sewer Utilities	3,100.00
	5087-Internet/Cable	2,250.00
	5088-Alarm	850.00
	5458-Promotions Golf	3,000.00
1200	Golf Course-Maintenance	214,000.00
	5022-Gasoline	24,000.00
	5040-Materials	28,000.00
	5056-Professional Services	20,000.00
	5073-Supplies	39,000.00
	5081-Uniforms	0.00
	5083-Electric Utilities	22,000.00
	5084-Gas Utilities	1,700.00
	5085-Phone Utilities	5,500.00
	5086-Water/Sewer Utilities	1,000.00
	5088-Alarm	800.00
	5540-Other Ag Chemicals	72,000.00
1750	Wick Area, Recreation & Boating	176,800.00
	5040-Materials	39,000.00
	5042-Merchandise	27,500.00
	5056-Professional Services	29,000.00
	5057-Training	3,300.00
	5073-Supplies	18,000.00
	5076-Taxes	5,000.00
	5077-Credit Card Fees	5,000.00
	5083-Electric Utilities	18,000.00
	5084-Gas Utilities	2,750.00
	5085-Phone Utilities	4,250.00
	5086-Water/Sewer Utilities	22,000.00
	5087-Internet/Cable	800.00
	5088-Alarm	2,200.00
Total Golf & Recreation		\$ 782,298.82

Operations Department

3000	Pavilions	7,650.00
	5005-Bottled Gas	250.00
	5007-Contract Jobs	200.00
	5040-Materials	2,000.00
	5056-Professional Services	300.00
	5073-Supplies	500.00
	5083-Electric Utilities	3,250.00
	5086-Water/Sewer Utilities	1,150.00
3020	Pioneer Pavilion	8,700.00
	5007-Contract Jobs	150.00
	5012-Equip Non Capital	750.00
	5040-Materials	200.00
	5056-Professional Services	400.00
	5073-Supplies	500.00

Acct. #	Account Name	2022 Requested Budget
	5083-Electric Utilities	2,000.00
	5084-Gas Utilities	3,000.00
	5086-Water/Sewer Utilities	850.00
	5088-Alarm	850.00
3100	Cabins	15,950.00
	5007-Contract Jobs	500.00
	5012-Equip Non Capital	7,000.00
	5040-Materials	150.00
	5050-Parts	200.00
	5056-Professional Services	500.00
	5083-Electric Utilities	3,450.00
	5084-Gas Utilities	2,800.00
	5086-Water/Sewer Utilities	1,350.00
3230	Lakes & Ponds	2,600.00
	5007-Contract Jobs	800.00
	5040-Materials	400.00
	5050-Parts	100.00
	5056-Professional Services	0.00
	5083-Electric Utilities	1,300.00
3300	Drives-Repair & Maint.	100,500.00
	5003-Road Salt	60,000.00
	5007-Contract Jobs	20,000.00
	5040-Materials	20,000.00
	5083-Electric Utilities	500.00
3330	Volney Field/Scholl Pav.	29,700.00
	5007-Contract Jobs	10,000.00
	5040-Materials	10,000.00
	5050-Parts	0.00
	5056-Professional Services	0.00
	5073-Supplies	0.00
	5083-Electric	1,700.00
	5085-Phone	0.00
	5086-Water	8,000.00
3400	Equipment & Fleet Maint.	173,700.00
	5012-Equip Non Capital	5,200.00
	5022-Gasoline	85,000.00
	5037-Lubes & Fluids	5,000.00
	5050-Parts	70,000.00
	5056-Professional Services	4,000.00
	5062-Repairs Outside	4,000.00
	5073-Supplies	500.00
3510	Gardens Operations	140,500.00
Old	5007-Contract Jobs	20,000.00
2100	5009-Leased Equip	0.00
	5012-Equip. Non Capital	3,000.00
	5022-Gasoline	3,500.00

Acct. #	Account Name	2022 Requested Budget
	5040-Materials	60,000.00
	5050-Parts	3,000.00
	5056-Professional Services	26,000.00
	5057-Training	500.00
	5073-Supplies	15,000.00
	5079-Tools	500.00
	5081-Uniforms	0.00
	5084-Gas Utilities	5,500.00
	5085-Phone Utilities	300.00
	5086-Water/Sewer Utilities	2,500.00
	5088-Alarm	700.00
3620	Yellow Creek	16,850.00
	5007-Contract Jobs	1,200.00
	5012-Equip. Non Capital	0.00
	5040-Materials	1,000.00
	5056-Professional Services	1,000.00
	5073-Supplies	1,500.00
	5081-Uniforms	0.00
	5083-Electric	6,000.00
	5084-Gas	1,200.00
	5085-Phone	1,200.00
	5086-Water/Sewer	1,400.00
	5087-Internet	1,250.00
	5088-Alarm	1,100.00
3650	Maintenance-General	92,050.00
	5007-Contract Jobs	15,000.00
	5012-Equip Non Capital	6,000.00
	5040-Materials	12,000.00
	5056-Professional Services	5,000.00
	5057-Training	200.00
	5073-Supplies	25,000.00
	5079-Tools	500.00
	5081-Uniforms	0.00
	5083-Electric Utilities	7,000.00
	5084-Gas Utilities	5,500.00
	5085-Phone Utilities	10,550.00
	5086-Water/Sewer Utilities	3,000.00
	5087-Internet	1,750.00
	5088-Alarm	550.00
3720	Farm & Outlying Areas	98,600.00
	5007-Contract Jobs	35,000.00
	5012-Equip. Non Capital	1,000.00
	5022-Gasoline	15,000.00
	5040-Materials	7,000.00
	5050-Parts	8,000.00
	5056-Professional Services	10,000.00
	5073-Supplies	12,500.00
	5079-Tools	2,000.00
	5081-Uniforms	0.00
	5083-Electric Utilities	5,000.00

Acct. #	Account Name	2022 Requested Budget
	5084-Gas Utilities	2,500.00
	5085-Phone Utilities	600.00
	5086-Water/Sewer Utilities	0.00
3850	Trails	2,500.00
	5012-Equip Non Capital	500.00
	5040-Materials	2,000.00
3870	Landscape/Forestry	20,800.00
	5012-Equip Non Capital	1,200.00
	5040-Materials	1,500.00
	5056-Professional Services	12,000.00
	5057-Training	500.00
	5073-Supplies	0.00
	5540-Other Ag Chemicals	5,100.00
	5079-Tools	500.00
3960	Wick Operations	70,000.00
	5007-Contract Jobs	4,000.00
	5012-Equip Non Capital	1,200.00
	5022-Gasoline	8,500.00
	5037-Lubes & Fluids	600.00
	5040-Materials	10,000.00
	5050-Parts	9,000.00
	5056-Professional Services	1,200.00
	5073-Supplies	5,000.00
	5079-Tools	500.00
	5081-Uniforms	0.00
	5540-Other Ag Chemicals	30,000.00
Total Operations Dept.		\$ 780,100.00
Community Engagement & Education		
4200	Ford Nature Educ. Center	32,015.00
	5007-Contract Jobs	275.00
	5009-Leased Equip	1,040.00
	5040-Materials	200.00
	5056-Professional Services	2,160.00
	5073-Supplies	1,440.00
	5076-Taxes	200.00
	5077-Credit Card Fees	2,500.00
	5083-Electric Utilities	8,000.00
	5084-Gas Utilities	5,000.00
	5085-Phone Utilities	5,000.00
	5086-Water/Sewer Utilities	3,000.00
	5087-Internet	2,100.00
	5088-Alarm	1,100.00
4220	Ford Center Merchandise	0.00
	5042-Merchandise	0.00
	5043-Consignment	0.00

Acct. #	Account Name	2022 Requested Budget
4450	Lanterman's Mill	19,050.00
	5002-Mileage Reimburse.	1,400.00
	5007-Contract Jobs	2,900.00
	5040-Materials	600.00
	5056-Professional Services	600.00
	5073-Supplies	3,700.00
	5076-Taxes	2,250.00
	5077-Credit Card Fees	0.00
	5081-Uniforms	0.00
	5083-Electric Utilities	4,750.00
	5085-Phone Utilities	1,500.00
	5086-Water/Sewer Utilities	500.00
	5088-Alarm	850.00
4460	Lanterman's Mill-Merch.	18,000.00
	5042-Merchandise	18,000.00
	5043-Merchandise-Consign.	0.00
4500	Volunteer Program	10,000.00
	5007-Contract Jobs	5,000.00
	5042-Merchandise	5,000.00
4600	Marketing	155,175.00
	5002-Mileage Reimbursement	200.00
	5056-Professional Services	53,340.00
	5057-Training	500.00
	5058-Promo & Publications	99,585.00
	5073-Supplies	1,000.00
	5085-Telephone	550.00
4710	Graphics	6,715.00
	5040-Materials	300.00
	5056-Professional Services	6,015.00
	5073-Supplies	400.00
4420	Gardens	184,820.00
(New)	5002-Mileage Reimburse.	100.00
	5007-Contract Jobs	27,450.00
Comb'd	5009-Leased Equip	1,500.00
2200	5012-Equip. Non Capital	2,000.00
2350	5040-Materials	15,000.00
2600	5056-Professional Services	68,370.00
	5057-Training	500.00
	5073-Supplies	9,500.00
	5083-Electric Utilities	40,500.00
	5084-Gas Utilities	1,800.00
	5085-Phone Utilities	8,500.00
	5086-Water/Sewer Utilities	6,800.00
	5087-Internet	1,800.00
	5088-Alarm	1,000.00
4870	Education Programs	58,064.00
	2002-Mileage	1,500.00

Acct. #	Account Name	2022 Requested Budget
	5040-Materials	445.00
	5056-Professional Services	30,145.00
	5057-Training	6,250.00
	5073-Supplies	19,224.00
	5085-Phone Utilities	500.00
Total Community Engagement & Education		\$ 483,839.00
Police Department		
6000	Police	159,338.86
	5007-Contract Jobs	67,385.86
	5050-Parts	2,000.00
	5056-Professional Services	11,655.00
	5057-Training	20,000.00
	5062-Repairs Outside	1,600.00
	5073-Supplies	13,248.00
	5081-Uniforms	15,000.00
	5083-Electric Utilities	4,000.00
	5084-Gas Utilities	3,500.00
	5085-Phone Utilities	15,000.00
	5086-Water/Sewer Utilities	2,500.00
	5087-Internet/Cable	2,250.00
	5088-Alarm	1,200.00
6010	Impound Lot	5,000.00
	5054-Postage & Mailing	600.00
	5056-Professional Services	2,000.00
	5073-Supplies	1,000.00
	5083-Electric	1,400.00
Total Police Dept.		\$ 164,338.86
Materials & Supplies Totals		\$ 4,159,611.68

2022 Budget - Salaries & Wages

Finance Department

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Acct. #	Account Name	2022 Requested Budget
Administration		
0011	5065 Full-Time	\$ 493,366.16
0011	5066 Part-Time	0.00
0011	5067 Seasonal	0.00
0011	5068 Overtime	0.00
0011	5089 Employee Insurance	93,500.68
0011	5093 Workers Compensation	6,731.98
0011	5098 O.P.E.R.S.	81,095.86
0011	5099 Medicare	7,153.81
Total Administration		\$ 681,848.49
Planning Department		
0501	5065 Full-Time	\$ 230,303.53
0501	5066 Part-Time	50,470.00
0501	5067 Seasonal	0.00
0501	5068 Overtime	0.00
0501	5089 Employee Insurance	54,539.98
0501	5093 Workers Compensation	3,831.15
0501	5098 O.P.E.R.S.	39,308.29
0501	5099 Medicare	4,071.22
Total Planning Dept.		\$ 382,524.17
Golf Department		
1101	5065 Full-Time	\$ 386,710.33
1101	5066 Part-Time	59,987.20
1101	5067 Seasonal	245,985.00
1101	5068 Overtime	8,000.00
1101	5089 Employee Insurance	78,469.00
1101	5093 Workers Compensation	9,451.65
1101	5098 O.P.E.R.S.	96,975.55
1101	5099 Medicare	10,043.90
Total Golf Dept.		\$ 895,622.63
Gardens Department		
2101	5065 Full-Time	\$ -
2101	5066 Part-Time	0.00

Acct. #	Account Name	2022 Requested Budget
2101	5067 Seasonal	0.00
2101	5068 Overtime	0.00
2101	5089 Employee Insurance	0.00
2101	5093 Workers Compensation	0.00
2101	5098 O.P.E.R.S.	0.00
2101	5099 Medicare	0.00
Total Gardens Dept.		\$ -

Operations Department		
3651	5065 Full-Time	\$ 1,351,870.04
3651	5066 Part-Time	262,444.00
3651	5067 Seasonal	64,660.00
3651	5068 Overtime	16,000.00
3651	5089 Employee Insurance	349,854.12
3651	5093 Workers Compensation	22,909.60
3651	5098 O.P.E.R.S.	235,056.37
3651	5099 Medicare	24,345.12
Total Operations Dept.		\$ 2,327,139.25

Community Engagement & Education		
4001	5065 Full-Time	\$ 250,488.95
4001	5066 Part-Time	182,207.00
4001	5067 Seasonal	17,670.00
4001	5068 Overtime	2,500.00
4001	5089 Employee Insurance	109,024.52
4001	5093 Workers Compensation	6,145.24
4001	5098 O.P.E.R.S.	63,051.23
4001	5099 Medicare	6,530.31
Total Community Engagement & Education		\$ 637,617.25

Police Department		
6001	5065 Full-Time	\$ 730,714.04
6001	5066 Part-Time	128,855.00
6001	5067 Seasonal	0.00
6001	5068 Overtime	50,000.00
6001	5089 Employee Insurance	163,060.56
6001	5093 Workers Compensation	11,672.06
6001	5098 O.P.E.R.S.	147,916.43
6001	5099 Medicare	12,403.43
Total Police Dept.		\$ 1,244,621.52

<u>Acct. #</u>	<u>Account Name</u>	<u>2022 Requested Budget</u>
	Salaries & Wages Totals	<u>\$ 6,169,373.31</u>

2022 Budget - Capital Equipment

Finance Department

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<u>Item Description</u>	<u>Acct #</u>	<u>2022 Requested Budget</u>
Golf		
Driving Range Netting	100-1202-5011	\$15,338.00
3 Club Carryalls	100-1202-5011	\$23,410.00
Operations		
Maintenance		
Trailer for Backhoe	100-3652-5011	\$ 11,500.00
Custodial Van	100-3652-5011	\$ 35,000.00
Zero Turn Mower	100-3652-5011	\$ 14,500.00
Wick		
Jacobsen Eclipser 360 Greens Mower	100-3962-5011	\$ 50,000.00
Farm		
61" Zero Turn Mower	100-3722-5011	\$ 14,000.00
Backup Generator	100-3722-5011	\$ 25,500.00
Gardens Ops		
Bobcat Skid Steer Loader w/trade	100-3512-5011	\$ 44,700.00
Vision Engraver	100-3512-5011	\$ 6,500.00
Landscape/Forestry		
100 Gallon Sprayer/Skid Sprayer	100-3872-5011	\$ 3,000.00
Police		
3 Vehicles	100-6002-5011	\$ 135,000.00
Cruiser Accessories (radios, computers, decals)	100-6002-5011	\$ 10,000.00
Motorola APX 900 Portable Radios X 6	100-6002-5011	\$ 16,200.00
CCTV Camera System Old Mill	100-6002-5011	\$ 7,400.00
Taser 7 Units-Yellow X 6	100-6002-5011	\$ 14,500.00
Taser 7 Holsters X 6	100-6002-5011	\$ 405.00
Body Armor	100-6002-5011	\$ 10,000.00
Total of All Capital Equipment Requests		\$ 436,953.00

2022 Budget - General Fund Capital Imprv.

Finance Department

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Project Description	Acct #	Third Party Funding	MCMP Funds	2022 Requested Capital Improve Requests
General Improvements				
Annual Parking Lot Improvements	3653	\$ -	\$ 150,000.00	\$ 150,000.00
Annual Trail Improvements	3853	\$ 129,000.00	\$ -	\$ 129,000.00
Annual Signage Improvements	0503	\$ -	\$ 25,000.00	\$ 25,000.00
Annual Pavilion Improvements	4803	\$ -	\$ 50,000.00	\$ 50,000.00
Golf Course Indoor Training Facility	1103	\$ 41,000.00	\$ 359,000.00	\$ 400,000.00
Vickers Nature Preserve Improvements	3873	\$ 5,500.00	\$ 244,500.00	\$ 250,000.00
Lanterman's Mill Site Improvements	4453	\$ 11,000.00	\$ 89,000.00	\$ 100,000.00
MetroParks Farm Improvements	3723	\$ -	\$ 50,000.00	\$ 50,000.00
Wick Warming House Renovations	1753	\$ -	\$ 1,300,000.00	\$ 1,300,000.00
Mill Creek Wildlife Sanctuary Improvements	3523	\$ -	\$ 20,000.00	\$ 20,000.00
Mill Creek Preserve Improvements	3173	\$ 21,000.00	\$ 9,000.00	\$ 30,000.00
Fellows Riverside Gardens Davis Center	2203	\$ 75,000.00	\$ -	\$ 75,000.00
Fellows Riverside Gardens Rose Garden Improve.	2103	\$ 11,000.00	\$ -	\$ 11,000.00
Fellows Riverside Gardens Site Improvements	2103	\$ 11,000.00	\$ -	\$ 11,000.00
Contracted Design/Contract Administration				
Fellows Riverside Gardens Site Improvements	2103			\$ 50,000.00
Wick Rec Area: Warming House Renovations	1753			\$ 50,000.00
Golf Course Indoor Training Facility	1103			\$ 40,000.00
Total Budgeted Capital Improvements		\$ 304,500.00	\$ 2,296,500.00	\$ 2,741,000.00

2022 Budget - Replace. Rsrv./Law Enforce./Ford Redevelop.

Finance Department

Last updated: January 10, 2022

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



Fund 701- Replacement Reserve Capital Fund

Project Description	Acct #	Third Party Funding	MCMP Funds	2022 Requested Budget Repl. Rsrv.
Replacement Reserve Capital Projects				
Bikeway - Phase III Const.	701-7052	\$ 3,423,900.00	\$ 855,975.00	\$ 4,279,875.00
E. Park Hike & Bike Trail Development	701-0561	\$ 136,000.00	\$ 34,000.00	\$ 170,000.00
Clean Ohio Property Acquisition	701-7044	\$ 94,542.00	\$ 39,271.00	\$ 133,813.00
Springfield Road Forest Improvements	701-1763	\$ 182,202.00	\$ 60,734.00	\$ 242,936.00
Annual Road Improvements	701-3303	\$ 113,053.00	\$ 236,947.00	\$ 350,000.00
Annual Comfort Station/Restroom Improvements	701-3173	\$ 15,247.00	\$ 64,753.00	\$ 80,000.00
Total Replacement Reserve		\$ 3,964,944.00	\$ 1,291,680.00	\$ 5,256,624.00

Fund 702- Law Enforcement Assistance Fund

		2022 Requested Budget
Training	702-0001-5057	\$ 3,600.00

Fund 809- Ford Center Redevelopment Fund

		2022 Requested Budget
6/30/2022 Loan Interest	809-5007	\$ 235,107.26
12/31/2022 Loan Interest	809-5007	\$ 235,107.26
Total Ford Center Redevelopment		\$ 470,214.52

2022 Projected Income

Finance Department

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2022 Projected Income

General Fund

Property Tax Revenues

General Property Tax	\$	7,267,838.00
Intergovernmental Revenues	\$	880,000.00
Local Government Fund	\$	363,581.17

Park Activities

Health Ins Contributions	\$	45,000.00
Refunds, Reimbursements & Interest	\$	90,000.00
Vending Revenue	\$	1,000.00
State of Ohio & Mahoning County	\$	210,000.00
Property Insurance	\$	2,000.00

Gardens

Rental Income	\$	110,000.00
Garden Café Rent - Kravitz	\$	14,400.00
Garden Café % of Sales - Kravitz	\$	30,000.00
Shop at the Gardens Proceeds	\$	25,000.00

Golf

Greens Fees	\$	795,000.00
Cart Rentals	\$	310,000.00
Practice Fac./Clinics	\$	50,000.00
Pro Shop	\$	190,000.00
Hole 55 Rent	\$	16,000.00
Hole 55 % of Sales	\$	9,000.00

Wick Recreation Area

Par 3 Greens Fees	\$	130,000.00
Batting Cages	\$	25,000.00
Wick Area Revenues	\$	2,000.00

Recreation

Recreation Programs & Events	\$	50,000.00
Trolley	\$	5,000.00
Boating	\$	8,500.00
Team Shop	\$	55,000.00

Operations

Cabins	\$	49,000.00
Forestry	\$	5,000.00
Open Pavilions	\$	30,000.00
Pioneer Pavilion	\$	25,000.00
Trailside Bicycle Rent	\$	3,600.00
Yellow Creek Park	\$	26,000.00

Community Engage & Education

Lanterman's Mill	\$	41,000.00
Ford Nature Center	\$	30,000.00
MetroParks Fam	\$	8,000.00
Fam Rent - Less & Less	\$	16,800.00
McMahon Hall	\$	30,000.00
Education Programs	\$	15,000.00

**2022 Projected
Income**

Police	
Fines	\$ 1,800.00
Grants	\$ 16,325.00
Impound Lot	\$ 28,000.00
Total Est. Rev. Park Activities	\$ 2,498,425.00
Philanthropy	
MCMPF: CFMV Trail Endowment	\$ 4,000.00
MCMPF: Nature Trails	\$ 125,000.00
MCMPF: Golf Endowment	\$ 11,000.00
MCMPF: Donald Ross Society	\$ 30,000.00
MCMPF: Vickers Nature Preserve Trail Donation	\$ 5,500.00
MCMPF: Lanterman's Mill Endowment	\$ 11,000.00
MCMPF: Mill Creek Preserve General Endowment	\$ 21,000.00
MCMPF: Rose Garden Endowment	\$ 11,000.00
FFRG: Davis Center Endowment	\$ 75,000.00
FFRG: Fellows Endowment	\$ 11,000.00
Total Third Party Funding	\$ 304,500.00
<u>Grand Total Estimated Revenues General Fund</u>	<u>\$ 11,314,344.17</u>

Replacement Reserve Fund

Gas Well Income	\$ 75,000.00
Annual Road Improvements Grant	\$ 113,053.00
Annual Comfort Station/Restroom Improvements Grant	\$ 15,247.00
Springfield Road Forest Improvements Grant	\$ 182,202.00
E. Park Hike & Bike Trail Development Grant	\$ 136,000.00
Bikeway Phase III Grant - Construction Grant	\$ 3,423,900.00
MCMPF: Andrews Endowment	\$ 36,267.00
MCMPF: Land Conservancy Fund	\$ 47,128.00
MCMPF: Land Preservation Endowment	\$ 11,147.00

Grand Total Estimated Revenues - Replacement Reserve Fund **\$ 4,039,944.00**

Law Enforcement Assistance Fund

Drug and Alcohol Fines	\$ 2,000.00
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Grand Total Estimated Revenues - Replacement Reserve Fund **\$ 2,000.00**

Ford Center Redevelopment Fund

Mill Creek MetroParks Foundation 6/30/2022 Loan Payment	\$ 235,107.26
Mill Creek MetroParks Foundation 12/31/2022 Loan Payment	\$ 235,107.26

Grand Total Estimated Revenues - Replacement Reserve Fund **\$ 470,214.52**