

2023 Budget - Income & Expense Summary Sheet

Finance Department
 Last updated: January 9, 2023
 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	\$ 4,015,015.73	\$ 3,507.19	\$ 81,941.13	\$ 19,111.50	\$ -	\$ 4,119,575.55
Prior Year Encumbrances	1,803,184.11	0.00	914,865.12	0.00	0.00	2,718,049.23
Estimated Revenues						
General Property Tax	\$ 7,430,394.00 63%					\$ 7,430,394.00 44%
Intergovernmental Revenues	830,400.00 7%					830,400.00 5%
Local Government Fund	421,000.00 4%					421,000.00 2%
Park Activities	2,754,609.00 24%	100.00		1,650.00		2,756,359.00 16%
Gas Well Income			140,000.00			140,000.00 1%
Bikeway Phase III Grant - Construction			3,423,900.00			3,423,900.00 20%
Grant Revenues			365,814.23			365,814.23 2%
						0.00 0%
Transfer from General Fund			700,000.00			700,000.00 4%
Third Party Funding	283,500.00 2%		217,647.00		\$ 470,214.52	971,361.52 6%
Total Estimated Revenue	\$ 11,719,903.00 100%	\$ 100.00	\$ 4,847,361.23	\$ 1,650.00	\$ 470,214.52	\$ 17,039,228.75 100%
Total Carryover & Estimated Revenues	\$ 17,538,102.84	\$ 3,607.19	\$ 5,844,167.48	\$ 20,761.50	\$ 470,214.52	\$ 23,876,853.53
Appropriations						
Transfer to Fund 701 - Replace. Resrv.	\$ 700,000.00 4%					700,000.00 3%
Park Operations-Mat. & Supplies	4,290,260.00 26%			0.00	470,214.52	4,760,474.52 21%
Park Operations-Salaries & Wages	6,612,437.09 40%					6,612,437.09 29%
Capital Equipment	644,994.00 4%					644,994.00 3%
Capital Improvements	2,491,895.00 15%		4,696,448.00		0.00	7,188,343.00 32%
Total 2023 Appropriations	\$ 14,739,586.09	\$ -	\$ 4,696,448.00	\$ -	\$ 470,214.52	\$ 19,906,248.61
Outstanding Purchase Orders (2022)	1,803,184.11 11%	0.00	914,865.12	0.00	0.00	2,718,049.23 12%
Total Expenditures	\$ 16,542,770.20 100%	\$ -	\$ 5,611,313.12	\$ -	\$ 470,214.52	\$ 22,624,297.84 100%
Projected Ending Fund Balance	\$ 985,332.64	\$ 3,607.19	\$ 232,854.36	\$ 20,761.50	\$ -	

2023 - Materials & Supplies

Finance Department

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<u>Acct. #</u>	<u>Account Name</u>	<u>2023 Requested Budget</u>
0010	Administration	416,950.00
	5002-Mileage Reimbursement	500.00
	5007-Contract Jobs	50,000.00
	5009-Leased Equip	4,000.00
	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	50,000.00
	5057-Training	15,000.00
	5073-Supplies	7,000.00
	5076-Taxes	23,000.00
	5077-Credit Card Fees	25,600.00
	5083-Electric Utilities	12,400.00
	5084-Gas Utilities	6,200.00
	5085-Phone Utilities	14,400.00
	5086-Water/Sewer Utilities	1,000.00
	5087-Internet	3,500.00
	5088-Alarm	2,100.00
0040	Information Technology	124,400.00
	5011-Computer Hardware	49,500.00
	5012-Computer Software	25,000.00
	5056-Professional Services	49,900.00
0050	Unemployment	5,000.00
0060	Park Insurance	280,000.00
0070	Auditor Fees	142,050.00
0080	Reserve for Contingencies -5195	200,000.00
0400	Human Resources	147,400.00
	5002-Mileage Reimbursement	1,400.00
	5007-Contract Jobs	78,000.00
	5056-Professional Services	2,400.00
	5057-Training	22,000.00
	5073-Supplies	4,000.00
	5081-Uniforms	38,000.00
	5085-Telephone	1,600.00
0440	Development	29,400.00

<u>Acct. #</u>	<u>Account Name</u>	<u>2023 Requested Budget</u>
	5002-Mileage Reimbursement	0.00
	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	600.00
Total Administration		\$ 1,345,200.00

Planning Department

0500	Planning	150,300.00
	5002-Mileage Reimbursement	0.00
	5007-Contract Jobs	30,000.00
	5012-Equipment Non Capital	5,650.00
	5040-Materials	0.00
	5056-Professional Services	105,000.00
	5057-Training	7,000.00
	5073-Supplies	250.00
	5085-Phone	2,400.00
0520	Land Management	87,500.00
	5007-Contract Jobs	65,000.00
	5040-Materials	12,800.00
	5056-Professional Services	2,500.00
	5073-Supplies	7,200.00
0550	Prop. Acquisition & Imp.	328,000.00
	5007-Contract Jobs	12,000.00
	5040-Materials	4,000.00
	5056-Professional Services	12,000.00
	5061-Property & Real Est.	300,000.00
0570	Stream Improvements	20,000.00
	5007-Contract Jobs	20,000.00
Total Planning Dept.		\$ 585,800.00

Golf Department

1100	Golf Course-Operations	439,400.00
	5002-Mileage Reimbursement	0.00
	5007-Contract Jobs	141,000.00
	5022-Gasoline	17,000.00
	5042-Merchandise	125,000.00
	5056-Professional Services	32,000.00
	5057-Training	2,400.00
	5073-Supplies	29,000.00
	5076-Taxes	35,500.00

<u>Acct. #</u>	<u>Account Name</u>	<u>2023 Requested Budget</u>
	5077-Credit Card Fees	18,500.00
	5083-Electric Utilities	13,000.00
	5085-Phone Utilities	12,800.00
	5086-Water/Sewer Utilities	6,000.00
	5087-Internet/Cable	3,400.00
	5088-Alarm	800.00
	5458-Promotions Golf	3,000.00
1200	Golf Course-Maintenance	223,400.00
	5022-Gasoline	38,000.00
	5040-Materials	28,000.00
	5056-Professional Services	10,000.00
	5073-Supplies	40,000.00
	5081-Uniforms	0.00
	5083-Electric Utilities	24,000.00
	5084-Gas Utilities	1,700.00
	5085-Phone Utilities	2,900.00
	5086-Water/Sewer Utilities	3,100.00
	5088-Alarm	700.00
	5540-Other Ag Chemicals	75,000.00
1750	Wick Area, Recreation & Boating	166,300.00
	5040-Materials	35,000.00
	5042-Merchandise	25,000.00
	5056-Professional Services	30,000.00
	5057-Training	5,000.00
	5073-Supplies	20,000.00
	5076-Taxes	5,000.00
	5077-Credit Card Fees	5,000.00
	5083-Electric Utilities	18,000.00
	5084-Gas Utilities	2,500.00
	5085-Phone Utilities	4,500.00
	5086-Water/Sewer Utilities	13,500.00
	5087-Internet/Cable	800.00
	5088-Alarm	2,000.00
Total Golf & Recreation		\$ 829,100.00
Operations Department		
3000	Pavilions	8,350.00
	5005-Bottled Gas	250.00
	5007-Contract Jobs	0.00
	5040-Materials	3,000.00
	5056-Professional Services	300.00
	5073-Supplies	500.00
	5083-Electric Utilities	3,000.00
	5086-Water/Sewer Utilities	1,300.00
3020	Pioneer Pavilion	11,000.00
	5007-Contract Jobs	150.00

<u>Acct. #</u>	<u>Account Name</u>	<u>2023 Requested Budget</u>
	5012-Equip Non Capital	4,000.00
	5040-Materials	0.00
	5056-Professional Services	400.00
	5073-Supplies	750.00
	5083-Electric Utilities	2,000.00
	5084-Gas Utilities	2,600.00
	5086-Water/Sewer Utilities	400.00
	5088-Alarm	700.00
3100	Cabins	13,750.00
	5007-Contract Jobs	500.00
	5012-Equip Non Capital	5,000.00
	5040-Materials	150.00
	5050-Parts	200.00
	5056-Professional Services	500.00
	5083-Electric Utilities	3,200.00
	5084-Gas Utilities	3,000.00
	5086-Water/Sewer Utilities	1,200.00
3230	Lakes & Ponds	2,500.00
	5007-Contract Jobs	800.00
	5040-Materials	400.00
	5050-Parts	100.00
	5056-Professional Services	0.00
	5083-Electric Utilities	1,200.00
3300	Drives-Repair & Maint.	105,000.00
	5003-Road Salt	50,000.00
	5007-Contract Jobs	40,000.00
	5040-Materials	15,000.00
	5083-Electric Utilities	0.00
3330	Volney Field/Scholl Pav.	28,000.00
	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	2,000.00
	5085-Phone	0.00
	5086-Water	6,000.00
3400	Equipment & Fleet Maint.	192,400.00
	5012-Equip Non Capital	9,000.00
	5022-Gasoline	100,000.00
	5037-Lubes & Fluids	5,000.00
	5050-Parts	70,000.00
	5056-Professional Services	4,000.00
	5062-Repairs Outside	4,000.00

<u>Acct. #</u>	<u>Account Name</u>	<u>2023 Requested Budget</u>
	5073-Supplies	400.00
3510	Gardens Operations	109,900.00
	5007-Contract Jobs	15,000.00
	5009-Leased Equip	0.00
	5012-Equip. Non Capital	4,000.00
	5022-Gasoline	4,000.00
	5040-Materials	40,000.00
	5050-Parts	2,000.00
	5056-Professional Services	25,000.00
	5057-Training	200.00
	5073-Supplies	10,000.00
	5079-Tools	500.00
	5081-Uniforms	0.00
	5084-Gas Utilities	5,000.00
	5085-Phone Utilities	300.00
	5086-Water/Sewer Utilities	3,300.00
	5088-Alarm	600.00
3620	Yellow Creek	19,400.00
	5007-Contract Jobs	1,400.00
	5012-Equip. Non Capital	2,000.00
	5040-Materials	1,200.00
	5056-Professional Services	1,000.00
	5073-Supplies	2,000.00
	5079-Tools	500.00
	5081-Uniforms	0.00
	5083-Electric	5,500.00
	5084-Gas	1,200.00
	5085-Phone	1,300.00
	5086-Water/Sewer	1,400.00
	5087-Internet	900.00
	5088-Alarm	1,000.00
3650	Maintenance-General	112,200.00
	5007-Contract Jobs	15,000.00
	5012-Equip Non Capital	5,000.00
	5040-Materials	15,000.00
	5056-Professional Services	25,000.00
	5057-Training	200.00
	5073-Supplies	25,000.00
	5079-Tools	500.00
	5081-Uniforms	0.00
	5083-Electric Utilities	4,000.00
	5084-Gas Utilities	5,500.00
	5085-Phone Utilities	11,800.00
	5086-Water/Sewer Utilities	2,500.00
	5087-Internet	2,200.00
	5088-Alarm	500.00
3720	Farm & Outlying Areas	93,360.00

Acct. #	Account Name	2023 Requested Budget
	5007-Contract Jobs	25,000.00
	5012-Equip. Non Capital	2,000.00
	5022-Gasoline	20,000.00
	5040-Materials	7,000.00
	5050-Parts	7,000.00
	5056-Professional Services	10,000.00
	5057-Training	3,000.00
	5073-Supplies	12,500.00
	5079-Tools	2,000.00
	5083-Electric Utilities	3,060.00
	5084-Gas Utilities	1,300.00
	5085-Phone Utilities	500.00
	5086-Water/Sewer Utilities	0.00
3850	Trails	7,000.00
	5012-Equip Non Capital	5,000.00
	5040-Materials	2,000.00
3870	Landscape/Forestry	23,900.00
	5012-Equip Non Capital	1,200.00
	5040-Materials	3,000.00
	5056-Professional Services	10,000.00
	5057-Training	1,700.00
	5079-Tools	500.00
	5540-Other Ag Chemicals	7,500.00
3960	Wick Operations	69,350.00
	5007-Contract Jobs	2,000.00
	5012-Equip Non Capital	650.00
	5022-Gasoline	12,000.00
	5037-Lubes & Fluids	700.00
	5040-Materials	7,500.00
	5050-Parts	9,000.00
	5056-Professional Services	1,000.00
	5073-Supplies	5,000.00
	5079-Tools	500.00
	5081-Uniforms	0.00
	5540-Other Ag Chemicals	31,000.00
Total Operations Dept.		\$ 796,110.00
Community Engagement & Education		
4200	Ford Nature Educ. Center	71,210.00
	5007-Contract Jobs	5,000.00
	5009-Leased Equip	4,100.00
	5040-Materials	500.00
	5042-Merchandise	20,000.00

Acct. #	Account Name	2023 Requested Budget
	5056-Professional Services	4,260.00
	5073-Supplies	2,500.00
	5076-Taxes	1,400.00
	5077-Credit Card Fees	2,500.00
	5083-Electric Utilities	10,850.00
	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	5,000.00
4420	Gardens	235,007.00
	5002-Mileage Reimburse.	0.00
	5007-Contract Jobs	25,000.00
	5009-Leased Equip	1,000.00
	5012-Equip. Non Capital	1,000.00
	5040-Materials	20,000.00
	5056-Professional Services	118,007.00
	5057-Training	0.00
	5073-Supplies	8,000.00
	5076-Taxes	0.00
	5083-Electric Utilities	40,000.00
	5084-Gas Utilities	1,200.00
	5085-Phone Utilities	8,500.00
	5086-Water/Sewer Utilities	9,000.00
	5087-Internet	2,500.00
	5088-Alarm	800.00
4450	Lanterman's Mill	27,600.00
	5002-Mileage Reimburse.	1,400.00
	5007-Contract Jobs	4,000.00
	5040-Materials	600.00
	5056-Professional Services	6,600.00
	5073-Supplies	5,850.00
	5076-Taxes	1,750.00
	5077-Credit Card Fees	0.00
	5081-Uniforms	0.00
	5083-Electric Utilities	4,700.00
	5085-Phone Utilities	1,500.00
	5086-Water/Sewer Utilities	500.00
	5088-Alarm	700.00
4460	Lanterman's Mill-Merch.	20,000.00
	5042-Merchandise	20,000.00
4500	Volunteer Program	8,000.00
	5007-Contract Jobs	4,000.00
	5042-Merchandise	4,000.00
4600	Marketing	141,015.00
	5002-Mileage Reimbursement	200.00
	5056-Professional Services	42,450.00

<u>Acct. #</u>	<u>Account Name</u>	<u>2023 Requested Budget</u>
	5057-Training	500.00
	5058-Promo & Publications	96,315.00
	5073-Supplies	1,000.00
	5085-Telephone	550.00
4710	Graphics	6,840.00
	5040-Materials	815.00
	5056-Professional Services	5,425.00
	5073-Supplies	600.00
4870	Education Programs	52,690.00
	2002-Mileage	1,500.00
	5040-Materials	445.00
	5056-Professional Services	21,625.00
	5057-Training	6,250.00
	5073-Supplies	21,600.00
	5077-Credit Card Fees	250.00
	5085-Phone Utilities	1,020.00
Total Community Engagement & Education		\$ 562,362.00

Police Department

6000	Police	167,088.00
	5007-Contract Jobs	78,005.00
	5050-Parts	2,000.00
	5056-Professional Services	10,555.00
	5057-Training	19,280.00
	5062-Repairs Outside	1,600.00
	5073-Supplies	12,898.00
	5081-Uniforms	16,050.00
	5083-Electric Utilities	3,500.00
	5084-Gas Utilities	3,000.00
	5085-Phone Utilities	14,000.00
	5086-Water/Sewer Utilities	2,500.00
	5087-Internet/Cable	2,700.00
	5088-Alarm	1,000.00
6010	Impound Lot	4,600.00
	5054-Postage & Mailing	600.00
	5056-Professional Services	2,000.00
	5073-Supplies	1,000.00
	5083-Electric	1,000.00
Total Police Dept.		\$ 171,688.00

Materials & Supplies Totals **\$ 4,290,260.00**

2023 Budget - Salaries & Wages

Finance Department

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<u>Acct. #</u>	<u>Account Name</u>	<u>2023 Requested Budget</u>
Administration		
0011	5065 Full-Time	\$ 525,210.05
0011	5066 Part-Time	0.00
0011	5067 Seasonal	0.00
0011	5068 Overtime	0.00
0011	5089 Employee Insurance	93,838.84
0011	5093 Workers Compensation	7,166.49
0011	5098 O.P.E.R.S.	86,286.31
0011	5099 Medicare	7,615.55
Total Administration		\$ 720,117.24
Planning Department		
0501	5065 Full-Time	\$ 245,792.74
0501	5066 Part-Time	50,470.00
0501	5067 Seasonal	0.00
0501	5068 Overtime	0.00
0501	5089 Employee Insurance	70,610.82
0501	5093 Workers Compensation	4,042.51
0501	5098 O.P.E.R.S.	41,476.78
0501	5099 Medicare	4,295.81
Total Planning Dept.		\$ 416,688.66
Golf Department		
1101	5065 Full-Time	\$ 400,642.11
1101	5066 Part-Time	106,480.00
1101	5067 Seasonal	276,083.50
1101	5068 Overtime	8,240.00
1101	5089 Employee Insurance	64,109.32
1101	5093 Workers Compensation	10,686.84
1101	5098 O.P.E.R.S.	109,648.78
1101	5099 Medicare	11,356.48
Total Golf Dept.		\$ 987,247.03
Operations Department		
3651	5065 Full-Time	\$ 1,444,951.31
3651	5066 Part-Time	402,000.00
3651	5067 Seasonal	18,700.00
3651	5068 Overtime	16,480.00
3651	5089 Employee Insurance	382,635.40

3651	5093 Workers Compensation	25,456.81
3651	5098 O.P.E.R.S.	261,191.18
3651	5099 Medicare	27,051.94
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Total Operations Dept.		\$ 2,578,466.64
Community Engagement & Education		
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4001	5065 Full-Time	\$ 284,012.67
4001	5066 Part-Time	179,123.80
4001	5067 Seasonal	30,505.00
4001	5068 Overtime	2,575.00
4001	5089 Employee Insurance	77,798.12
4001	5093 Workers Compensation	6,735.74
4001	5098 O.P.E.R.S.	69,109.81
4001	5099 Medicare	7,157.80
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Total Community Engagement & Education		\$ 657,017.94
Police Department		
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6001	5065 Full-Time	\$ 739,437.42
6001	5066 Part-Time	131,175.60
6001	5067 Seasonal	0.00
6001	5068 Overtime	51,500.00
6001	5089 Employee Insurance	155,758.84
6001	5093 Workers Compensation	11,879.51
6001	5098 O.P.E.R.S.	150,524.32
6001	5099 Medicare	12,623.89
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Total Police Dept.		\$ 1,252,899.58
Salaries & Wages Totals		<u><u>\$ 6,612,437.09</u></u>

2023 Budget - Capital Equipment

Finance Department

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<u>Item Description</u>	<u>Acct #</u>	<u>2023 Requested Budget</u>
Golf & Rec.		
John Deere Spayer	100-1202-5011	\$ 98,100.00
Operations		
International Work Star / Plow Truck	100-3652-5011	\$ 215,000.00
1 - Quad - Cab 4x4 250	100-3652-5011	\$ 55,000.00
1 - Enclosed Landscape Trailer	100-3652-5011	\$ 9,000.00
Wick		
Groundsmaster 3500 (Sidewinder)	100-3962-5011	\$ 60,000.00
Farm		
Kubota Loader Tractor	100-3722-5011	\$ 57,000.00
Finish Mower for XC Course	100-3722-5011	\$ 21,000.00
Gardens		
Carry All Cart - 700 Series	100-3512-5011	\$ 15,000.00
Police		
Police Cruisers (1)	100-6002-5011	\$ 56,471.00
Cruiser Accessories	100-6002-5011	\$ 7,500.00
Motorola APX 900 Portable Radios x 6	100-6002-5011	\$ 15,000.00
Thermal Imaging	100-6002-5011	\$ 5,000.00
Body Armor	100-6002-5011	\$ 14,000.00
Rescue Boat	100-6002-5011	\$ 11,295.00
CCTV Camera System	100-6002-5011	\$ 5,628.00
Totals		\$ 644,994.00

2023 - General Fund Capital Improvements

Finance Department

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<u>Project Description</u>	<u>Acct #</u>	<u>Third Party Funding</u>	<u>MCMP Funds</u>	<u>2023 Requested Capital Improve Requests</u>
General Improvements				
Annual Road Improvements	3303		\$ 350,000.00	\$ 350,000.00
Annual Parking Lot Improvements	3653	\$ -	\$ 225,000.00	\$ 225,000.00
Annual Trail Improvements	3853	\$ 129,000.00	\$ 100,000.00	\$ 229,000.00
Annual Signage Improvements	0503	\$ -	\$ 25,000.00	\$ 25,000.00
Annual Pavilion/Structure Improvements	4803	\$ -	\$ 25,000.00	\$ 25,000.00
Annual Comfort Station/Restroom Improvements	3183	\$ -	\$ 75,000.00	\$ 75,000.00
Golf Course Indoor Training Facility	1103	\$ 11,000.00	\$ 712,975.00	\$ 723,975.00
Vickers Nature Preserve Improvements	3873	\$ 5,500.00	\$ 344,500.00	\$ 350,000.00
Lanterman's Mill Site Improvements	4453	\$ 11,000.00	\$ -	\$ 11,000.00
MetroParks Farm Site Improvements	3723	\$ -	\$ 50,000.00	\$ 50,000.00
Collier Preserve Improvements		\$ -	\$ 20,000.00	\$ 20,000.00
Fellows Riverside Gardens Davis Center	2203	\$ 105,000.00	\$ -	\$ 105,000.00
Fellows Riverside Gardens Rose Garden Improve.	2123	\$ 11,000.00	\$ -	\$ 11,000.00
Fellows Riverside Gardens Site Improvements	2103	\$ 11,000.00	\$ -	\$ 11,000.00
Contracted Design/Contract Administration				
Kirk Road Trailhead Site Improvements	2103		\$ 25,000.00	\$ 25,000.00
Fellows Riverside Gardens Site Improvements	2113		\$ 155,920.00	\$ 155,920.00
Golf Course: North & South Course Irrigation	1103		\$ 100,000.00	\$ 100,000.00
Total Budgeted Capital Improvements		<u>\$ 283,500.00</u>	<u>\$ 2,208,395.00</u>	<u>\$ 2,491,895.00</u>

2023 - Replace. Rsrv./Law Enforce./Ford Redevelop.

Finance Department

Last updated: January 9, 2023

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



Fund 701- Replacement Reserve Capital Fund

<u>Project Description</u>	<u>Acct #</u>	<u>Public Grants</u>	<u>Philanthropy</u>	<u>MCMP Funds</u>	<u>2023 Requested Budget</u>
Replacement Reserve Capital Projects					
Bikeway - Phase III Const.	701-7052	\$ 4,279,875.00	\$ -		\$ 4,279,875.00
Hawkins Marsh Site Improvements	701-0303	\$ 142,647.00		\$ 47,549.00	\$ 190,196.00
Wildlife Sanctuary Expansion II	701-0551	\$ 56,250.00	\$ 18,750.00		\$ 75,000.00
H2Ohio Stream Restoration Grant	701-4363	\$ 136,177.00	\$ -	\$ 15,200.00	\$ 151,377.00
Total Replacement Reserve		\$ 4,614,949.00	\$ 18,750.00	\$ 62,749.00	\$ 4,696,448.00

Fund 702- Law Enforcement Assistance Fund

		<u>2023 Requested Budget</u>
Training	702-0001-5057	\$ -

Fund 809- Ford Center Redevelopment Fund

		<u>2023 Requested Budget</u>
6/30/2023 Loan Interest	809-5007	\$ 235,107.26
12/31/2023 Loan Interest	809-5007	\$ 235,107.26
Total Ford Center Redevelopment		\$ 470,214.52

2023 Projected Income

Finance Department

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2023 Projected Income

General Fund

Property Tax Revenues

General Property Tax	\$	7,430,394.00
Intergovernmental Revenues	\$	830,400.00
Local Government Fund	\$	421,000.00

Park Activities

Health Ins Contributions	\$	39,739.00
Refunds, Reimbursements & Interest	\$	100,000.00
Vending Revenue	\$	10,000.00
State of Ohio & Mahoning County	\$	41,000.00
Property Insurance	\$	10,000.00

Gardens

Rental Income	\$	230,000.00
Garden Café Rent - Kravitz	\$	14,400.00
Garden Café % of Sales - Kravitz	\$	37,500.00
Shop at the Gardens Proceeds	\$	25,000.00

Golf

Greens Fees	\$	880,000.00
Cart Rentals	\$	399,000.00
Practice Fac./Clinics	\$	50,500.00
Pro Shop	\$	205,000.00
Hole 55 Rent	\$	20,400.00
Hole 55 % of Sales	\$	12,500.00

Wick Recreation Area

Par 3 Greens Fees	\$	152,000.00
Batting Cages	\$	25,000.00
Wick Area Revenues	\$	5,000.00

Recreation

Recreation Programs & Trolley	\$	81,000.00
Boating	\$	7,000.00
Team Shop	\$	55,000.00

Operations

Cabins	\$	50,000.00
Forestry	\$	5,000.00
Open Pavilions	\$	30,000.00
Pioneer Pavilion	\$	35,000.00
Trailside Bicycle Rent	\$	3,600.00
Yellow Creek Park	\$	38,000.00

Community Engage & Education

Lanterman's Mill	\$	48,500.00
Ford Nature Center	\$	30,000.00
MetroParks Farm	\$	4,500.00
Farm Rent - Less & Less	\$	16,170.00
McMahon Hall	\$	32,000.00
Education Programs	\$	25,000.00

Police

Fines	\$	1,800.00
Grants	\$	10,000.00

	2023 Projected Income	
Impound Lot	\$	25,000.00
Total Est. Rev. Park Activities	\$	2,754,609.00
Philanthropy		
MCMPPF: CFMV Trail Endowment	\$	129,000.00
MCMPPF: Golf Endowment	\$	11,000.00
MCMPPF: Vickers Nature Preserve Trail Donation	\$	5,500.00
MCMPPF: Lanterman's Mill Endowment	\$	11,000.00
MCMPPF: Rose Garden Endowment	\$	11,000.00
FFRG: Davis Center Endowment	\$	105,000.00
FFRG: Fellows Endowment	\$	11,000.00
Total Third Party Funding	\$	283,500.00
<u>Grand Total Revenues General Fund</u>	\$	11,719,903.00

Unclaimed Funds

Unclaimed Funds	\$	100.00
<u>Grand Total Estimated Revenues - Unclaimed Funds</u>	\$	100.00

Replacement Reserve Fund

Gas Well Income	\$	140,000.00
Hawkins Marsh Site Improvements	\$	142,647.00
Wildlife Sanctuary Expansion II	\$	75,000.00
E. Newport Reimbursement	\$	123,316.00
Clean Ohio Round 14	\$	4,907.63
Old Orchard	\$	101,413.60
Bikeway Phase III Grant - Construction	\$	3,423,900.00
E. Park Hike & Bike Trail - ODOT Grant	\$	136,177.00
Transfer from General Fund	\$	700,000.00
<u>Grand Total Estimated Revenues - Replacement Reserve Fund</u>	\$	4,847,361.23

Law Enforcement Assistance Fund

Drug and Alcohol Fines	\$	1,650.00
<u>Grand Total Revenues - Law Enforcement Assistance Fund</u>	\$	1,650.00

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
<u>Grand Total Revenues - Ford Center Redevelopment Fund</u>	\$	470,214.52

<u>Grand Total all Revenues</u>	\$	17,039,228.75
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