

2024 Budget - Income & Expense Summary Sheet

Finance Department

Last updated: January 3, 2024

Prepared by: Nick Morchak, 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	\$ 3,521,805.81	\$ 3,904.18	\$ 571,905.11	\$ 19,906.50	\$ -	\$ 4,117,521.60
Prior Year Encumbrances	1,768,342.59	0.00	66,860.94	0.00	0.00	1,835,203.53
Estimated Revenues						
General Property Tax	\$ 7,521,190.00 62%					\$ 7,521,190.00 44%
Intergovernmental Revenues	830,400.00 7%					830,400.00 5%
Local Government Fund	430,000.00 4%					430,000.00 2%
Park Activities	3,093,132.00 26%	100.00		1,000.00		3,094,232.00 18%
Gas Well Income			70,000.00			70,000.00 0%
Bikeway Phase III Grant - Construction			3,423,900.00			3,423,900.00 20%
Grant Revenues			278,824.00			278,824.00 2%
						0.00 0%
Transfer from General Fund			700,000.00			700,000.00 4%
Third Party Funding	178,000.00 1%		257,367.00		\$ 470,214.52	905,581.52 5%
Total Estimated Revenue	\$ 12,052,722.00 100%	\$ 100.00	\$ 4,730,091.00	\$ 1,000.00	\$ 470,214.52	\$ 17,254,127.52 100%
Total Carryover & Estimated Revenues	\$ 17,342,870.40	\$ 4,004.18	\$ 5,368,857.05	\$ 20,906.50	\$ 470,214.52	\$ 23,206,852.65
Appropriations						
Transfer to Fund 701 - Replace. Resrv.	\$ 700,000.00 4%					700,000.00 3%
Park Operations-Mat. & Supplies	4,617,390.00 28%			0.00	470,214.52	5,087,604.52 23%
Park Operations-Salaries & Wages	6,744,331.48 41%					6,744,331.48 31%
Capital Equipment	678,967.00 4%					678,967.00 3%
Capital Improvements	1,833,000.00 11%		4,829,875.00		0.00	6,662,875.00 31%
Total 2024 Appropriations	\$ 14,573,688.48	\$ -	\$ 4,829,875.00	\$ -	\$ 470,214.52	\$ 19,873,778.00
Outstanding Purchase Orders (2023)	1,768,342.59 11%	0.00	66,860.94	0.00	0.00	1,835,203.53 8%
Total Expenditures	\$ 16,342,031.07 100%	\$ -	\$ 4,896,735.94	\$ -	\$ 470,214.52	\$ 21,708,981.53 100%
Projected Ending Fund Balance	\$ 1,000,839.33	\$ 4,004.18	\$ 472,121.11	\$ 20,906.50	\$ -	

2024 Budget - Materials & Supplies

Finance Department

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Acct. #	Account Name	2024 Requested Budget
0010	Administration	444,250.00
	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	70,000.00
	5057-Training	15,000.00
	5073-Supplies	7,000.00
	5076-Taxes	24,000.00
	5077-Credit Card Fees	33,000.00
	5083-Electric Utilities	12,400.00
	5084-Gas Utilities	6,000.00
	5085-Phone Utilities	9,000.00
	5086-Water/Sewer Utilities	1,000.00
	5087-Internet	8,000.00
	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	300,000.00
0070	Auditor Fees	145,000.00
0080	Reserve for Contingencies -5195	220,000.00
0400	Human Resources	137,000.00
	5002-Mileage Reimbursement	1,400.00
	5007-Contract Jobs	70,000.00
	5056-Professional Services	2,400.00
	5057-Training	20,000.00
	5073-Supplies	4,000.00
	5081-Uniforms	38,000.00
	5085-Telephone	1,200.00
0440	Development	29,400.00
	5002-Mileage Reimbursement	300.00

Acct. #	Account Name	2024 Requested Budget
	5007-Contract Jobs	0.00
	5040-Materials	6,911.41
	5054-Postage & Mailing	500.00
	5056-Professional Services	6,000.00
	5057-Training	2,000.00
	5058-Promo & Publications	12,788.59
	5073-Supplies	300.00
	5085-Telephone	600.00
Total Administration		1,405,050.00

Planning Department

0500	Planning	168,200.00
	5002-Mileage Reimbursement	300.00
	5007-Contract Jobs	30,000.00
	5012-Equipment Non Capital	6,300.00
	5040-Materials	0.00
	5056-Professional Services	125,000.00
	5057-Training	4,300.00
	5073-Supplies	200.00
	5085-Phone	2,100.00
0520	Land Management	102,700.00
	5007-Contract Jobs	77,500.00
	5040-Materials	12,800.00
	5056-Professional Services	3,000.00
	5073-Supplies	9,400.00
0550	Prop. Acquisition & Imp.	331,500.00
	5007-Contract Jobs	12,000.00
	5040-Materials	7,500.00
	5056-Professional Services	12,000.00
	5061-Property & Real Est.	300,000.00
0570	Stream Improvements	18,000.00
	5007-Contract Jobs	18,000.00
Total Planning Dept.		620,400.00

Golf Department

1100	Golf Course-Operations	506,800.00
	5002-Mileage Reimbursement	0.00
	5007-Contract Jobs	150,100.00
	5022-Gasoline	17,000.00
	5042-Merchandise	150,000.00
	5056-Professional Services	32,000.00
	5057-Training	3,000.00
	5073-Supplies	36,000.00
	5076-Taxes	42,000.00
	5077-Credit Card Fees	33,000.00
	5083-Electric Utilities	14,000.00

Acct. #	Account Name	2024 Requested Budget
	5085-Phone Utilities	12,800.00
	5086-Water/Sewer Utilities	6,000.00
	5087-Internet/Cable	7,000.00
	5088-Alarm	900.00
	5458-Promotions Golf	3,000.00
1200	Golf Course-Maintenance	237,900.00
	5022-Gasoline	38,000.00
	5040-Materials	28,000.00
	5056-Professional Services	20,000.00
	5073-Supplies	40,000.00
	5081-Uniforms	0.00
	5083-Electric Utilities	24,000.00
	5084-Gas Utilities	1,000.00
	5085-Phone Utilities	3,100.00
	5086-Water/Sewer Utilities	3,000.00
	5088-Alarm	800.00
	5540-Other Ag Chemicals	80,000.00
1750	Wick Area, Recreation & Boating	187,900.00
	5040-Materials	40,000.00
	5042-Merchandise	25,000.00
	5056-Professional Services	34,000.00
	5057-Training	5,000.00
	5073-Supplies	22,000.00
	5076-Taxes	5,000.00
	5077-Credit Card Fees	6,000.00
	5083-Electric Utilities	18,000.00
	5084-Gas Utilities	2,500.00
	5085-Phone Utilities	5,000.00
	5086-Water/Sewer Utilities	22,000.00
	5087-Internet/Cable	1,400.00
	5088-Alarm	2,000.00
Total Golf & Recreation		\$ 932,600.00

Operations Department

3000	Pavilions	7,050.00
	5005-Bottled Gas	250.00
	5007-Contract Jobs	0.00
	5040-Materials	1,500.00
	5056-Professional Services	300.00
	5073-Supplies	500.00
	5083-Electric Utilities	3,000.00
	5086-Water/Sewer Utilities	1,500.00
3020	Pioneer Pavilion	7,750.00
	5007-Contract Jobs	150.00
	5012-Equip Non Capital	0.00
	5040-Materials	350.00
	5056-Professional Services	400.00

Acct. #	Account Name	2024 Requested Budget
	5073-Supplies	750.00
	5083-Electric Utilities	2,000.00
	5084-Gas Utilities	2,800.00
	5086-Water/Sewer Utilities	400.00
	5088-Alarm	900.00
3100	Cabins	10,400.00
	5007-Contract Jobs	500.00
	5012-Equip Non Capital	1,000.00
	5040-Materials	300.00
	5050-Parts	200.00
	5056-Professional Services	500.00
	5083-Electric Utilities	3,200.00
	5084-Gas Utilities	3,300.00
	5086-Water/Sewer Utilities	1,400.00
3230	Lakes & Ponds	2,100.00
	5007-Contract Jobs	400.00
	5040-Materials	400.00
	5050-Parts	100.00
	5056-Professional Services	0.00
	5083-Electric Utilities	1,200.00
3300	Drives-Repair & Maint.	125,000.00
	5003-Road Salt	40,000.00
	5007-Contract Jobs	70,000.00
	5040-Materials	15,000.00
	5083-Electric Utilities	0.00
3330	Recreation & Playgrounds Areas	71,000.00
	5007-Contract Jobs	12,000.00
	5040-Materials	37,000.00
	5050-Parts	5,000.00
	5056-Professional Services	0.00
	5073-Supplies	5,000.00
	5083-Electric	2,000.00
	5085-Phone	0.00
	5086-Water	10,000.00
3400	Equipment & Fleet Maint.	191,500.00
	5012-Equip Non Capital	8,500.00
	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
	5073-Supplies	0.00
3510	Gardens Operations	113,600.00
	5007-Contract Jobs	15,000.00

Acct. #	Account Name	2024 Requested Budget
	5009-Leased Equip	0.00
	5012-Equip. Non Capital	1,200.00
	5022-Gasoline	4,000.00
	5040-Materials	40,000.00
	5050-Parts	1,000.00
	5056-Professional Services	30,000.00
	5057-Training	2,500.00
	5073-Supplies	10,000.00
	5079-Tools	500.00
	5084-Gas Utilities	5,100.00
	5085-Phone Utilities	300.00
	5086-Water/Sewer Utilities	3,000.00
	5088-Alarm	1,000.00
3620	Yellow Creek	21,700.00
	5007-Contract Jobs	1,500.00
	5012-Equip. Non Capital	1,000.00
	5040-Materials	2,000.00
	5056-Professional Services	1,200.00
	5073-Supplies	2,200.00
	5079-Tools	500.00
	5083-Electric	6,000.00
	5084-Gas	1,200.00
	5085-Phone	2,100.00
	5086-Water/Sewer	1,800.00
	5087-Internet	1,000.00
	5088-Alarm	1,200.00
3650	Maintenance-General	112,700.00
	5007-Contract Jobs	18,000.00
	5012-Equip Non Capital	2,000.00
	5040-Materials	10,000.00
	5056-Professional Services	25,000.00
	5057-Training	200.00
	5073-Supplies	30,000.00
	5079-Tools	500.00
	5083-Electric Utilities	4,700.00
	5084-Gas Utilities	5,500.00
	5085-Phone Utilities	3,700.00
	5086-Water/Sewer Utilities	2,500.00
	5087-Internet	10,000.00
	5088-Alarm	600.00
3720	Farm & Outlying Areas	99,100.00
	5007-Contract Jobs	25,000.00
	5012-Equip. Non Capital	1,000.00
	5022-Gasoline	18,000.00
	5040-Materials	10,000.00
	5050-Parts	7,000.00
	5056-Professional Services	12,000.00
	5057-Training	1,000.00

Acct. #	Account Name	2024 Requested Budget
	5073-Supplies	12,500.00
	5079-Tools	2,000.00
	5083-Electric Utilities	8,500.00
	5084-Gas Utilities	1,600.00
	5085-Phone Utilities	500.00
	5086-Water/Sewer Utilities	0.00
3850	Trails	4,500.00
	5012-Equip Non Capital	2,500.00
	5040-Materials	2,000.00
3870	Landscape/Forestry	27,600.00
	5012-Equip Non Capital	600.00
	5040-Materials	1,000.00
	5056-Professional Services	20,000.00
	5057-Training	500.00
	5079-Tools	500.00
	5540-Other Ag Chemicals	5,000.00
3960	Wick Operations	76,300.00
	5007-Contract Jobs	0.00
	5012-Equip Non Capital	0.00
	5022-Gasoline	12,000.00
	5037-Lubes & Fluids	800.00
	5040-Materials	10,000.00
	5050-Parts	10,000.00
	5056-Professional Services	5,000.00
	5073-Supplies	8,000.00
	5079-Tools	500.00
	5540-Other Ag Chemicals	30,000.00
Total Operations Dept.		\$ 870,300.00

Community Engagement & Education

4200	Ford Nature Educ. Center	70,070.00
	5007-Contract Jobs	5,000.00
	5009-Leased Equip	4,100.00
	5040-Materials	2,000.00
	5042-Merchandise	20,000.00
	5056-Professional Services	9,620.00
	5073-Supplies	4,750.00
	5076-Taxes	2,500.00
	5077-Credit Card Fees	0.00
	5083-Electric Utilities	10,000.00
	5084-Gas Utilities	4,000.00
	5085-Phone Utilities	0.00
	5086-Water/Sewer Utilities	2,000.00
	5087-Internet	2,100.00
	5088-Alarm	4,000.00

Acct. #	Account Name	2024 Requested Budget
4420	Gardens	280,294.00
	5002-Mileage Reimburse.	100.00
	5007-Contract Jobs	25,849.00
	5009-Leased Equip	800.00
	5012-Equip. Non Capital	2,500.00
	5040-Materials	18,000.00
	5056-Professional Services	153,645.00
	5057-Training	1,000.00
	5073-Supplies	8,800.00
	5076-Taxes	0.00
	5083-Electric Utilities	41,000.00
	5084-Gas Utilities	1,200.00
	5085-Phone Utilities	2,000.00
	5086-Water/Sewer Utilities	17,000.00
	5087-Internet	7,500.00
	5088-Alarm	900.00
4450	Lanterman's Mill	34,146.00
	5002-Mileage Reimburse.	1,400.00
	5007-Contract Jobs	4,746.00
	5040-Materials	3,600.00
	5056-Professional Services	7,500.00
	5073-Supplies	7,000.00
	5076-Taxes	2,000.00
	5077-Credit Card Fees	0.00
	5081-Uniforms	0.00
	5083-Electric Utilities	5,000.00
	5085-Phone Utilities	1,000.00
	5086-Water/Sewer Utilities	500.00
	5088-Alarm	1,400.00
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	133,780.00
	5002-Mileage Reimbursement	200.00
	5056-Professional Services	40,000.00
	5057-Training	500.00
	5058-Promo & Publications	91,530.00
	5073-Supplies	1,000.00
	5085-Telephone	550.00
4710	Graphics	7,465.00
	5040-Materials	1,130.00
	5056-Professional Services	5,685.00
	5073-Supplies	650.00
4870	Education Programs	48,395.00
	2002-Mileage	3,000.00

Acct. #	Account Name	2024 Requested Budget
	5040-Materials	445.00
	5056-Professional Services	18,000.00
	5057-Training	6,000.00
	5073-Supplies	19,500.00
	5077-Credit Card Fees	250.00
	5085-Phone Utilities	1,200.00
Total Community Engagement & Education		\$ 602,150.00

Police Department

6000	Police	182,290.00
	5007-Contract Jobs	87,033.00
	5050-Parts	2,000.00
	5056-Professional Services	10,855.00
	5057-Training	21,204.00
	5062-Repairs Outside	1,600.00
	5073-Supplies	17,098.00
	5081-Uniforms	15,700.00
	5083-Electric Utilities	3,300.00
	5084-Gas Utilities	3,600.00
	5085-Phone Utilities	10,000.00
	5086-Water/Sewer Utilities	3,200.00
	5087-Internet/Cable	5,500.00
	5088-Alarm	1,200.00
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.		\$ 186,890.00

Materials & Supplies Totals **\$ 4,617,390.00**

2024 Budget - Salaries & Wages

Finance Department

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Acct. #	Account Name	2024 Requested Budget
Administration		
0011	5065 Full-Time	\$ 465,949.86
0011	5066 Part-Time	0.00
0011	5067 Seasonal	0.00
0011	5068 Overtime	0.00
0011	5089 Employee Insurance	102,032.68
0011	5093 Workers Compensation	1,030.22
0011	5098 O.P.E.R.S.	83,889.21
0011	5099 Medicare	6,756.27
Total Administration		\$ 659,658.24
Planning Department		
0501	5065 Full-Time	\$ 256,095.73
0501	5066 Part-Time	53,284.00
0501	5067 Seasonal	0.00
0501	5068 Overtime	0.00
0501	5089 Employee Insurance	47,587.40
0501	5093 Workers Compensation	684.04
0501	5098 O.P.E.R.S.	43,313.16
0501	5099 Medicare	4,486.01
Total Planning Dept.		\$ 405,450.34
Golf Department		
1101	5065 Full-Time	\$ 409,531.77
1101	5066 Part-Time	164,937.50
1101	5067 Seasonal	257,434.25
1101	5068 Overtime	13,000.00
1101	5089 Employee Insurance	69,803.48
1101	5093 Workers Compensation	9,975.68
1101	5098 O.P.E.R.S.	118,286.50
1101	5099 Medicare	12,251.10
Total Golf Dept.		\$ 1,055,220.28
Operations Department		
3651	5065 Full-Time	\$ 1,542,489.24
3651	5066 Part-Time	384,089.00
3651	5067 Seasonal	14,000.00
3651	5068 Overtime	15,000.00
3651	5089 Employee Insurance	344,334.56

3651	5093 Workers Compensation	24,026.23
3651	5098 O.P.E.R.S.	273,780.95
3651	5099 Medicare	28,355.88
Total Operations Dept.		\$ 2,626,075.86

Community Engagement & Education

4001	5065 Full-Time	\$ 294,192.78
4001	5066 Part-Time	193,304.50
4001	5067 Seasonal	31,222.50
4001	5068 Overtime	2,575.00
4001	5089 Employee Insurance	77,798.12
4001	5093 Workers Compensation	3,399.60
4001	5098 O.P.E.R.S.	72,981.27
4001	5099 Medicare	7,558.84
Total Community Engagement & Education		\$ 683,032.61

Police Department

6001	5065 Full-Time	\$ 817,148.18
6001	5066 Part-Time	55,766.00
6001	5067 Seasonal	0.00
6001	5068 Overtime	58,000.00
6001	5089 Employee Insurance	197,356.59
6001	5093 Workers Compensation	26,941.70
6001	5098 O.P.E.R.S.	146,183.42
6001	5099 Medicare	13,498.26
Total Police Dept.		\$ 1,314,894.15

Salaries & Wages Totals		\$ 6,744,331.48
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2024 Budget Request - Capital Equipment

Finance Department

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Item Description	Acct #	2024 Requested Budget
OPERATIONS		
Maintenance		
2024 F-550 Super Cab	100-3652-5011	66,000.00
Arbortech Chip Box	100-3652-5011	24,000.00
2024 F-250 Super Cab / Snow Plow Package	100-3652-5011	66,500.00
Exmark Mower / Zero Turn	100-3652-5011	15,500.00
Landscape / Forestry		
Farris 3000 Stand - Up Blower	100-3872-5011	15,000.00
Moritz Dump Trailer	100-3872-5011	10,000.00
Wick		
Four (4) Toro LYNX Irrigation Controllers	100-3962-5011	25,000.00
Twelve (12) Toro Infinity Sprinkler Heads	100-3962-5011	6,000.00
Farm		
Kubota UTV 520	100-3722-5011	18,000.00
Newstripe LineRider UTV	100-3722-5011	7,000.00
2024 4x4 Crew Cab	100-3722-5011	65,500.00
11' Aluminum Dump Bed	100-3722-5011	19,500.00
Yellow Creek Park		
Zero Turn Mower	100-3622-5011	13,500.00
POLICE		
Police Cruiser	100-6002-5011	46,000.00
Cruiser Accessories (Radios, Computers, Decals)	100-6002-5011	15,600.00
Motorola APX 900 Portable Radios x 3 / 1 Mobile Radio	100-6002-5011	14,850.00
Body Armor	100-6002-5011	8,500.00
CCTV Camera Monitoring / East Golf Dr. & Mill Overflow	100-6002-5011	4,725.00
Non-Lethal Equipment	100-6002-5011	2,000.00
Portable Radio Batteries	100-6002-5011	1,650.00
Radar Units x 2	100-6002-5011	2,744.00
Walk Thru Metal Detector with Wheels	100-6002-5011	5,000.00
GOLF		
Golf Operations		
Cart Barn Fencing	100-1102-5011	17,000.00
Driving Range Balls	100-1102-5011	12,000.00
Golf Maintenance		
Fairway Mowers (x2)	100-1202-5011	180,000.00
Buffalo Turbine	100-1202-5011	10,500.00
Recreation		
Perry Weather System Replacement	100-1752-5011	3,898.00
Kayak Racks at Newport	100-1752-5011	3,000.00
		\$ 678,967.00

2024 - General Fund Capital Improvements

Finance Department

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Project Description	Acct #	Third Party Funding	MCMP Funds	2024 Requested Capital Improvement Requests
General Improvements				
Annual Parking Lot Improvements	3653	\$ -	\$ 350,000.00	\$ 350,000.00
Annual Trail Improvements	3853	\$ 4,000.00	\$ 221,000.00	\$ 225,000.00
Annual Pavilion/Structure Improvements	4803	\$ -	\$ 100,000.00	\$ 100,000.00
Golf Course Improvements	1103	\$ 11,000.00	\$ -	\$ 11,000.00
Vickers Nature Preserve Improvements	3873	\$ 25,000.00	\$ 625,000.00	\$ 650,000.00
Lanterman's Mill Site Improvements	4453	\$ 11,000.00	\$ -	\$ 11,000.00
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	\$ 189,000.00	\$ 200,000.00
Contracted Design/Contract Administration				
Annual Pavilion Improvements Design	4803	\$ -	\$ 50,000.00	\$ 50,000.00
Vickers Nature Preserve Improvements	3873	\$ -	\$ 50,000.00	\$ 50,000.00
Annual Road Improvements Design	3303	\$ -	\$ 50,000.00	\$ 50,000.00
Total Budgeted Capital Improvements		\$ 178,000.00	\$ 1,655,000.00	\$ 1,833,000.00

2024 - Replace. Rsrv./Law Enforce./Ford Redevelop.

Finance Department

Last updated: January 3, 2024

Prepared by: Nick Morchak, Finance Director/Treasurer



Fund 701- Replacement Reserve Capital Fund

Project Description	Acct #	Public Grants	Philanthropy	MCMP Funds	2024 Requested Budget
Replacement Reserve Capital Projects					
Bikeway - Phase III Const.	701-7052	\$ 4,279,875.00	\$ -		\$ 4,279,875.00
Annual Road Improvements - West Cohasset	701-	\$ 107,367.00		\$ 242,633.00	\$ 350,000.00
Wildlife Sanctuary Expansion Site Improvements	701-	\$ 150,000.00	\$ -	\$ 50,000.00	\$ 200,000.00
Total Replacement Reserve		\$ 4,537,242.00	\$ -	\$ 292,633.00	\$ 4,829,875.00

Fund 702- Law Enforcement Assistance Fund

				2024 Requested Budget
Training	702-0001-5057			\$ -

Fund 809- Ford Center Redevelopment Fund

			2024 Requested Budget
6/30/2024 Loan Interest	809-5007		\$ 235,107.26
12/31/2024 Loan Interest	809-5007		\$ 235,107.26
Total Ford Center Redevelopment			\$ 470,214.52

2024 Projected Income

Finance Department

Last updated: January 3, 2024

Prepared by: Nick Morchak, Finance Director/Treasurer



2024 Projected Income

General Fund

Property Tax Revenues

General Property Tax	\$	7,521,190.00
Intergovernmental Revenues	\$	830,400.00
Local Government Fund	\$	430,000.00

Park Activities

Health Ins Contributions	\$	41,462.00
Refunds, Reimbursements & Interest	\$	200,000.00
Vending Revenue	\$	15,000.00
State of Ohio & Mahoning County	\$	10,000.00
Property Insurance	\$	20,000.00

Gardens

Rental Income	\$	330,000.00
Garden Café Rent - Kravitz	\$	21,600.00
Garden Café % of Sales - Kravitz	\$	40,000.00
Shop at the Gardens Proceeds	\$	25,000.00

Golf

Greens Fees	\$	880,000.00
Cart Rentals	\$	399,000.00
Practice Fac./Clinics	\$	55,000.00
Indoor Player Development Center	\$	60,000.00
Pro Shop	\$	280,000.00
Hole 55 Rent	\$	24,400.00
Hole 55 % of Sales	\$	14,000.00

Wick Recreation Area

Par 3 Greens Fees	\$	152,000.00
Batting Cages	\$	26,000.00
Wick Area Revenues	\$	5,000.00

Recreation

Recreation Programs & Trolley	\$	60,000.00
Boating	\$	7,000.00
Team Shop	\$	55,000.00

Operations

Cabins	\$	50,000.00
Forestry	\$	5,000.00
Open Pavilions	\$	25,000.00
Pioneer Pavilion	\$	30,000.00
Kirk Road Rent	\$	2,000.00
Yellow Creek Park	\$	35,000.00

2024 Projected Income

Community Engage & Education		
Lanterman's Mill	\$	48,500.00
Ford Nature Center	\$	40,000.00
MetroParks Farm	\$	15,000.00
Farm Rent - Less & Less	\$	16,170.00
McMahon Hall	\$	32,000.00
Education Programs	\$	40,000.00

Police		
Fines	\$	1,500.00
Grants	\$	7,500.00
Impound Lot	\$	25,000.00

Total Est. Rev. Park Activities	\$	3,093,132.00
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Philanthropy		
MCMPF: CFMV Trail Endowment & Trail Projects	\$	4,000.00
MCMPF: Golf Endowment	\$	11,000.00
MCMPF: Vickers Nature Preserve Trail Donation	\$	25,000.00
MCMPF: Lanterman's Mill Endowment	\$	11,000.00
MCMPF: Rose Garden Endowment	\$	11,000.00
FFRG: Davis Center Endowment	\$	105,000.00
FFRG: Fellows Endowment	\$	11,000.00

Total Third Party Funding	\$	178,000.00
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Grand Total Revenues General Fund	\$	12,052,722.00
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Unclaimed Funds

Unclaimed Funds	\$	100.00
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Grand Total Estimated Revenues - Unclaimed Funds	\$	100.00
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Replacement Reserve Fund

Gas Well Income	\$	70,000.00
Hawkins Marsh Site Improvements	\$	142,647.00
Wildlife Sanctuary Expansion II	\$	150,000.00
Annual Road Improvements - West Cohasset	\$	107,367.00
Bikeway Phase III Grant - Construction	\$	3,423,900.00
E. Park Hike & Bike Trail - ODOT Grant	\$	136,177.00
Transfer from General Fund	\$	425,000.00

Grand Total Estimated Revenues - Replacement Reserve Fund	\$	4,455,091.00
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2024 Projected Income

Law Enforcement Assistance Fund

Drug and Alcohol Fines \$ 1,000.00

Grand Total Revenues - Replacement Reserve Fund **\$ 1,000.00**

Ford Center Redevelopment Fund

Mill Creek MetroParks Foundation 6/30/2024 Loan Payment \$ 235,107.26

Mill Creek MetroParks Foundation 12/31/2024 Loan Payment \$ 235,107.26

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

Grand Total all Revenues **\$ 16,979,027.52**