

Preservation Parks
Budget 2022 Revised Final

General Fund

REVENUE - ORG KEY 72392001 Preservation Parks		
Object Code	Description	Revised Budget
410	TAXES	\$ 10,269,363.00
4101	Real Property Tax Levy	\$ 10,265,463.00
4103	Mobile Home Tax	\$ 3,900.00
420	FEES AND CHARGES FOR SERVICES	\$ 14,607.49
4201	Fees	\$ 14,607.49
450	INTERGOVERNMENTAL	\$ 565,110.00
4521	Intergovernmental	\$ 498,146.00
4541	Local Government Fund	\$ 66,964.00
470	MISCELLANEOUS REVENUE	\$ 11,500.00
4701	Donations/Gifts	\$ 2,000.00
4702	Donations A (Education)	\$ 500.00
4704	Donations Restricted	\$ 3,000.00
4715	Interest	\$ 6,000.00

Total Revenue NOT INCLUDING CASH BALANCE \$ 10,860,580.49

2021 Estimated Cash Balance* \$ 7,163,089.50

Total including Estimated Cash Balance \$ 18,023,669.99

**Official Certificate of Estimated Resources Cash Balance Column finalized in January*

EXPENSES - ORG KEY 72392001 Preservation Parks		
Object Code	Description	Budgeted Amount
500	SALARY	\$ 2,228,500.00
5001	Compensation	\$ 2,222,000.00
5004	Overtime	\$ 6,500.00
510	BENEFITS	\$ 902,080.00
5101	Health Insurance	\$ 484,200.00
5102	Worker's Comp	\$ 21,609.00
5103	Dental/Other Insurance	\$ 36,835.00
5104	Life Insurance	\$ 7,616.00
5120	OPERS	\$ 320,520.00
5131	Medicare	\$ 31,300.00
520	MATERIALS & SUPPLIES	\$ 428,985.00
5201	Materials & Supplies	\$ 185,535.00
5215	Program Supplies	\$ 6,150.00
5217	Books & Periodicals	\$ 1,850.00
5224	Uniforms & Clothing	\$ 8,550.00
5225	Personal Protective Equipment	\$ 18,550.00
5228	Vehicle Maintenance & Repair	\$ 70,000.00
5241	Agricultural/Horticultural Materials	\$ 42,050.00
5243	Drugs and Pharmaceuticals	\$ 750.00
5260	Inventoried Tools/Equip/Furniture	\$ 49,000.00
5266	COVID-19 Supplies	\$ 6,000.00
5275	Road and Highway Building Materials	\$ 24,000.00
5284	Sign Materials & Supplies	\$ 250.00
5285	Salt	\$ 6,000.00
5294	Food	\$ 10,300.00

530	SERVICES AND CHARGES	\$	1,472,315.01
5301	Contracted Professional Services	\$	501,850.00
5305	Training & Staff Development	\$	42,980.01
5308	Memberships, Subscriptions & Dues	\$	12,330.00
5309	Travel - mileage reimbursement	\$	2,500.00
5310	Travel	\$	10,200.00
5311	Taxable Travel Reimbursement	\$	7,500.00
5312	Advertising & Legal Notices	\$	40,750.00
5313	Printing & Related Services	\$	117,600.00
5315	Internet	\$	11,400.00
5316	Application & License Fees	\$	2,355.00
5317	Public Relations	\$	46,050.00
5319	Reimbursements/Refunds	\$	750.00
5320	Software Licenses and Computer Services	\$	90,970.00
5325	Maintenance Contracts & Agreements	\$	66,800.00
5328	Maintenance and Repair Services	\$	84,700.00
5330	Communication Service	\$	13,430.00
5331	Postal and Freight Services	\$	35,500.00
5332	Cell Phone Allowance	\$	12,000.00
5335	Rental Services	\$	45,000.00
5338	Utilities	\$	57,750.00
5342	Medical and Health Related Services	\$	4,800.00
5345	Safety & Security Services	\$	5,000.00
5361	Attorney Services	\$	35,000.00
5366	COVID-19 Services	\$	5,000.00
5370	Insurance Premiums & Claims	\$	71,000.00
5375	Real Estate Settlement Fees	\$	90,000.00
5376	Prior Year TIF Recoupment	\$	30,000.00
5380	Other Services	\$	29,100.00
540	CAPITAL OUTLAY & EQUIPMENT	\$	3,458,127.00
5401	Land Purchase	\$	2,903,827.00
5410	Building and Improvements	\$	210,000.00
5403	Improvements Other Than Buildings	\$	230,000.00
5450	Machinery, Equipment & Furniture	\$	114,300.00
560	GRANTS-IN-AID	\$	107,000.00
5601	Grants-in-Aid	\$	102,000.00
5602	Pre-Grant expenses for potential 2022 grant	\$	5,000.00
570	DEBT SERVICE	\$	-
5710	Interest Payments - Notes/Loans		
5715	Principal Payment		
580	TRANSFERS	\$	745,200.00
5801	Interfund Cash Transfers	\$	745,200.00
Total Budgeted Expenditures		\$	9,342,207.01
CERTIFIED UNAPPROPRIATED 2021		\$	8,681,462.98
Certified Unappropriated (Revenues-expenditures)		\$	8,681,462.98
TOTAL EXPENDITURES including unappropriated		\$	18,023,669.99