

**Preservation Parks
Budget 2023**

General Fund

REVENUE - ORG KEY 72392001 Preservation Parks				
Object Code	Description	Budgeted Amt	Changes	Revised Budget
410	TAXES	\$ 10,533,334.00	\$ -	\$ 10,533,334.00
4101	Real Property Tax Levy	\$ 10,525,534.00		\$ 10,525,534.00
4103	Mobile Home Tax	\$ 7,800.00		\$ 7,800.00
420	FEES AND CHARGES FOR SERVICES	\$ 13,000.00	\$ -	\$ 13,000.00
4201	Fees	\$ 13,000.00		\$ 13,000.00
450	INTERGOVERNMENTAL	\$ 591,123.00	\$ -	\$ 591,123.00
4521	Intergovernmental	\$ 524,159.00		\$ 524,159.00
4541	Local Government Fund	\$ 66,964.00		\$ 66,964.00
470	MISCELLANEOUS REVENUE	\$ 81,500.00	\$ -	\$ 81,500.00
4701	Donations/Gifts	\$ 3,000.00		\$ 3,000.00
4702	Donations A (Education)	\$ 6,500.00		\$ 6,500.00
4704	Donations Restricted	\$ 6,000.00		\$ 6,000.00
4715	Interest	\$ 66,000.00		\$ 66,000.00
	BALANCE	\$ 11,218,957.00	\$ -	\$ 11,218,957.00
	2022 Estimated Cash Balance*	\$ 7,773,164.11	\$ 2,050,624.20	\$ 9,823,788.31
	Total including Estimated Cash	\$ 18,992,121.11	\$ 2,050,624.20	\$ 21,042,745.31

*Cash Report dated 1/4/2023

EXPENSES - ORG KEY 72392001 Preservation Parks				
Object Code	Description	Budgeted Amount	Changes	Revised Budget
500	SALARY	\$ 2,459,600.00	\$ -	\$ 2,459,600.00
5001	Compensation	\$ 2,454,600.00		\$ 2,454,600.00
5004	Overtime	\$ 5,000.00		\$ 5,000.00
510	BENEFITS	\$ 981,200.00	\$ -	\$ 981,200.00
5101	Health Insurance	\$ 525,000.00		\$ 525,000.00
5102	Worker's Comp	\$ 23,500.00		\$ 23,500.00
5103	Dental/Other Insurance	\$ 39,500.00		\$ 39,500.00
5104	Life Insurance	\$ 8,200.00		\$ 8,200.00
5120	OPERS	\$ 350,000.00		\$ 350,000.00
5131	Medicare	\$ 35,000.00		\$ 35,000.00
520	MATERIALS & SUPPLIES	\$ 605,828.00	\$ -	\$ 605,828.00
5201	Materials & Supplies	\$ 192,400.00		\$ 192,400.00
5215	Program Supplies	\$ 8,000.00		\$ 8,000.00
5217	Books & Periodicals	\$ 1,950.00		\$ 1,950.00
5224	Uniforms & Clothing	\$ 10,050.00		\$ 10,050.00
5225	Personal Protective Equipment	\$ 25,550.00		\$ 25,550.00
5228	Vehicle Maintenance & Repair	\$ 104,000.00		\$ 104,000.00
5241	Agricultural/Horticultural Materials	\$ 102,678.00		\$ 102,678.00
5243	Drugs and Pharmaceuticals	\$ 750.00		\$ 750.00
5260	Inventoried Tools/Equip/Furniture	\$ 88,500.00		\$ 88,500.00
5275	Road and Highway Building Materials	\$ 53,500.00		\$ 53,500.00
5284	Sign Materials & Supplies	\$ 300.00		\$ 300.00
5285	Salt	\$ 7,500.00		\$ 7,500.00
5294	Food	\$ 10,650.00		\$ 10,650.00

530	SERVICES AND CHARGES	\$ 1,510,735.01	\$ 26,022.58	\$ 1,536,757.59
5301	Contracted Professional Services	\$ 419,500.00	\$ 23,822.58	\$ 443,322.58
5305	Training & Staff Development	\$ 41,580.01		\$ 41,580.01
5308	Memberships, Subscriptions & Dues	\$ 14,070.00		\$ 14,070.00
5309	Travel - mileage reimbursement	\$ 2,500.00		\$ 2,500.00
5310	Travel	\$ 10,000.00		\$ 10,000.00
5311	Taxable Travel Reimbursement	\$ 7,500.00		\$ 7,500.00
5312	Advertising & Legal Notices	\$ 44,450.00		\$ 44,450.00
5313	Printing & Related Services	\$ 130,100.00		\$ 130,100.00
5315	Internet	\$ 11,500.00		\$ 11,500.00
5316	Application & License Fees	\$ 2,355.00		\$ 2,355.00
5317	Public Relations	\$ 47,300.00	\$ 700.00	\$ 48,000.00
5319	Reimbursements/Refunds	\$ 1,000.00		\$ 1,000.00
5320	Software Licenses and Computer	\$ 67,650.00		\$ 67,650.00
5325	Maintenance Contracts & Agreements	\$ 68,300.00		\$ 68,300.00
5328	Maintenance and Repair Services	\$ 109,300.00		\$ 109,300.00
5330	Communication Service	\$ 13,480.00		\$ 13,480.00
5331	Postal and Freight Services	\$ 33,500.00	\$ 1,000.00	\$ 34,500.00
5332	Cell Phone Allowance	\$ 12,000.00		\$ 12,000.00
5335	Rental Services	\$ 56,450.00		\$ 56,450.00
5338	Utilities	\$ 62,250.00		\$ 62,250.00
5342	Medical and Health Related Services	\$ 6,600.00		\$ 6,600.00
5345	Safety & Security Services	\$ 6,500.00	\$ 500.00	\$ 7,000.00
5361	Attorney Services	\$ 45,000.00		\$ 45,000.00
5370	Insurance Premiums & Claims	\$ 95,000.00		\$ 95,000.00
5375	Real Estate Settlement Fees	\$ 145,000.00		\$ 145,000.00
5376	Prior Year TIF Recoupment	\$ 30,000.00		\$ 30,000.00
5380	Other Services	\$ 27,850.00		\$ 27,850.00
540	CAPITAL OUTLAY & EQUIPMENT	\$ 4,103,423.00	\$ 222,897.50	\$ 4,326,320.50
5401	Land Purchase	\$ 3,080,123.00		\$ 3,080,123.00
5410	Building and Improvements	\$ -	\$ 197,897.50	\$ 197,897.50
5403	Improvements Other Than Buildings	\$ 730,000.00	\$ 25,000.00	\$ 755,000.00
5450	Machinery, Equipment & Furniture	\$ 293,300.00		\$ 293,300.00
560	GRANTS-IN-AID	\$ 162,075.00	\$ -	\$ 162,075.00
5601	Grants-in-Aid	\$ 162,075.00		\$ 162,075.00
570	DEBT SERVICE	\$ -	\$ -	\$ -
5710	Interest Payments - Notes/Loans	\$ -	\$ -	\$ -
5715	Principal Payment	\$ -	\$ -	\$ -
580	TRANSFERS	\$ 945,765.04	\$ -	\$ 945,765.04
5801	Interfund Cash Transfers	\$ 945,765.04		\$ 945,765.04
Total Budgeted Expenditures		\$ 10,768,626.05	\$ 248,920.08	\$ 11,017,546.13
CERTIFIED UNAPPROPRIATED 2022		\$ 8,223,495.06	\$ 1,801,704.12	\$ 10,025,199.18
expenditures)		\$ 8,223,495.06	\$ 1,801,704.12	\$ 10,025,199.18
TOTAL EXPENDITURES including unappropriated		\$ 18,992,121.11	\$ 2,050,624.20	\$ 21,042,745.31