

Preservation Parks
Budget 2024

General Fund

REVENUE - ORG KEY 72392001 Preservation Parks				
Object Code	Description	Budgeted Amt	Changes	Revised Budget
410	TAXES	\$ 10,809,812.00	\$ -	\$ 10,809,812.00
4101	Real Property Tax Levy	\$ 10,802,529.00	\$ -	\$ 10,802,529.00
4103	Mobile Home Tax	\$ 7,283.00	\$ -	\$ 7,283.00
420	FEES AND CHARGES FOR SERVICES	\$ 19,270.17	\$ -	\$ 19,270.17
4201	Fees	\$ 19,270.17	\$ -	\$ 19,270.17
450	INTERGOVERNMENTAL	\$ 604,227.00	\$ -	\$ 604,227.00
4521	Intergovernmental	\$ 537,263.00	\$ -	\$ 537,263.00
4541	Local Government Fund	\$ 66,964.00	\$ -	\$ 66,964.00
470	MISCELLANEOUS REVENUE	\$ 316,500.00	\$ -	\$ 316,500.00
4701	Donations/Gifts	\$ 11,000.00	\$ -	\$ 11,000.00
4702	Donations A (OC)	\$ 500.00	\$ -	\$ 500.00
4704	Donations Restricted	\$ 5,000.00	\$ -	\$ 5,000.00
4715	Interest	\$ 300,000.00	\$ -	\$ 300,000.00

Total Revenue NOT INCLUDING CASH

BALANCE	\$ 11,749,809.17	\$ -	\$ 11,749,809.17
2023 Estimated Cash Balance*	\$ 9,443,460.61	\$ 2,506,390.39	\$ 11,949,851.00

Total including Estimated Cash Balance \$ 21,193,269.78 \$ 2,506,390.39 \$ 23,699,660.17

*Cash Report dated 12/31/23

EXPENSES - ORG KEY 72392001 Preservation Parks				
Object Code	Description	Budgeted Amount	Changes	Revised Budget
500	SALARY	\$ 2,696,900.00	\$ -	\$ 2,696,900.00
5001	Compensation	\$ 2,691,900.00	\$ -	\$ 2,691,900.00
5004	Overtime	\$ 5,000.00	\$ -	\$ 5,000.00
510	BENEFITS	\$ 1,139,650.00	\$ -	\$ 1,139,650.00
5101	Health Insurance	\$ 613,150.00	\$ -	\$ 613,150.00
5102	Worker's Comp	\$ 30,000.00	\$ -	\$ 30,000.00
5103	Dental/Other Insurance	\$ 46,500.00	\$ -	\$ 46,500.00
5104	Life Insurance	\$ 10,000.00	\$ -	\$ 10,000.00
5120	OPERS	\$ 400,000.00	\$ -	\$ 400,000.00
5131	Medicare	\$ 40,000.00	\$ -	\$ 40,000.00
520	MATERIALS & SUPPLIES	\$ 646,775.00	\$ -	\$ 646,775.00
5201	Materials & Supplies	\$ 212,650.00	\$ -	\$ 212,650.00
5215	Program Supplies	\$ 8,300.00	\$ -	\$ 8,300.00
5217	Books & Periodicals	\$ 1,950.00	\$ -	\$ 1,950.00
5224	Uniforms & Clothing	\$ 11,650.00	\$ -	\$ 11,650.00
5225	Personal Protective Equipment	\$ 31,250.00	\$ -	\$ 31,250.00
5228	Vehicle Maintenance & Repair	\$ 112,000.00	\$ -	\$ 112,000.00
5241	Agricultural/Horticultural Materials	\$ 96,150.00	\$ -	\$ 96,150.00
5243	Drugs and Pharmaceuticals	\$ 750.00	\$ -	\$ 750.00
5260	Inventoried Tools/Equip/Furniture	\$ 90,925.00	\$ -	\$ 90,925.00
5275	Road and Highway Building Materials	\$ 61,500.00	\$ -	\$ 61,500.00
5284	Sign Materials & Supplies	\$ 300.00	\$ -	\$ 300.00
5285	Salt	\$ 7,500.00	\$ -	\$ 7,500.00
5294	Food	\$ 11,850.00	\$ -	\$ 11,850.00

530	SERVICES AND CHARGES	\$ 1,512,345.01	\$ 19,000.00	\$ 1,531,345.01
5301	Contracted Professional Services	\$ 254,090.00	\$ -	\$ 254,090.00
5305	Training & Staff Development	\$ 61,180.01	\$ -	\$ 61,180.01
5308	Memberships, Subscriptions & Dues	\$ 17,340.00	\$ -	\$ 17,340.00
5309	Travel - mileage reimbursement	\$ 3,000.00	\$ -	\$ 3,000.00
5310	Travel	\$ 10,000.00	\$ -	\$ 10,000.00
5311	Taxable Travel Reimbursement	\$ 8,000.00	\$ -	\$ 8,000.00
5312	Advertising & Legal Notices	\$ 55,400.00	\$ -	\$ 55,400.00
5313	Printing & Related Services	\$ 116,050.00	\$ 1,000.00	\$ 117,050.00
5315	Internet	\$ 13,000.00	\$ -	\$ 13,000.00
5316	Application & License Fees	\$ 2,530.00	\$ -	\$ 2,530.00
5317	Public Relations	\$ 46,650.00	\$ -	\$ 46,650.00
5319	Reimbursements/Refunds	\$ 1,000.00	\$ -	\$ 1,000.00
5320	Software Licenses and Computer Services	\$ 99,525.00	\$ -	\$ 99,525.00
5325	Maintenance Contracts & Agreements	\$ 67,600.00	\$ -	\$ 67,600.00
5328	Maintenance and Repair Services	\$ 191,400.00	\$ 18,000.00	\$ 209,400.00
5330	Communication Service	\$ 14,480.00	\$ -	\$ 14,480.00
5331	Postal and Freight Services	\$ 28,200.00	\$ -	\$ 28,200.00
5332	Cell Phone Allowance	\$ 15,000.00	\$ -	\$ 15,000.00
5335	Rental Services	\$ 44,950.00	\$ -	\$ 44,950.00
5338	Utilities	\$ 60,450.00	\$ -	\$ 60,450.00
5342	Medical and Health Related Services	\$ 7,600.00	\$ -	\$ 7,600.00
5345	Safety & Security Services	\$ 7,800.00	\$ -	\$ 7,800.00
5361	Attorney Services	\$ 85,000.00	\$ -	\$ 85,000.00
5370	Insurance Premiums & Claims	\$ 92,000.00	\$ -	\$ 92,000.00
5375	Real Estate Settlement Fees	\$ 145,000.00	\$ -	\$ 145,000.00
5376	Prior Year TIF Recoupment	\$ 35,000.00	\$ -	\$ 35,000.00
5380	Other Services	\$ 30,100.00	\$ -	\$ 30,100.00
560	GRANTS-IN-AID	\$ 146,075.00	\$ -	\$ 146,075.00
5601	Grants-in-Aid	\$ 146,075.00	\$ -	\$ 146,075.00
570	DEBT SERVICE	\$ -	\$ -	\$ -
5710	Interest Payments - Notes/Loans	\$ -	\$ -	\$ -
5715	Principal Payment	\$ -	\$ -	\$ -
580	TRANSFERS	\$ 9,561,502.00	\$ 216,127.99	\$ 9,777,629.99
5801	Interfund Cash Transfers	\$ 9,561,502.00	\$ 216,127.99	\$ 9,777,629.99
	Total Budgeted Expenditures	\$ 15,703,247.01	\$ 235,127.99	\$ 15,938,375.00
	CERTIFIED UNAPPROPRIATED 2023	\$ 5,490,022.77	\$ 2,271,262.40	\$ 7,761,285.17
	Certified Unappropriated (Revenues-expenditures)	\$ 5,490,022.77	\$ 2,271,262.40	\$ 7,761,285.17
	TOTAL EXPENDITURES including unappropriated	\$ 21,193,269.78	\$ 2,506,390.39	\$ 23,699,660.17

2024 Capital Project Fund

Org Key 79992420 - Parks Capital Projects Fund

Object Code	Description	Budgeted Amt	Changes	Revised Budget
460	Interfund			
4601	Interfund Revenue	\$ 7,055,574.00	\$ 216,127.99	\$ 7,271,701.99
	Total Revenues	\$ 7,055,574.00	\$ 216,127.99	\$ 7,271,701.99
540	Capital Outlays & Equipment			
5401	Land Purchase	\$ 3,677,274.00	\$ -	\$ 3,677,274.00
	SUBTOTAL 5401 - Land Purchase	\$ 3,677,274.00	\$ -	\$ 3,677,274.00
5403	Improvements Other than buildings \$10,000 or Greater	\$ 687,800.00	\$ 35,913.13	\$ 723,713.13
	SUBTOTAL 5403 - Improvements Other than buildings \$10,000 or Greater	\$ 687,800.00	\$ 35,913.13	\$ 723,713.13
5410	Building and Improvements	\$ 2,385,000.00	\$ 180,214.86	\$ 2,565,214.86
	SUBTOTAL 5410 Building and Improvements	\$ 2,385,000.00	\$ 180,214.86	\$ 2,565,214.86
5450	Machinery, equipment and furniture over \$5,000	\$ 305,500.00	\$ -	\$ 305,500.00
	Subtotal Machinery, equipment and furniture over \$5,000	\$ 305,500.00	\$ -	\$ 305,500.00
	TOTAL - CAPITAL OUTLAYS AND EQUIPMENT	\$ 7,055,574.00	\$ 216,127.99	\$ 7,271,701.99