

Preservation Parks  
Budget 2025

General Fund

REVENUE - ORG KEY 72392001 Preservation Parks				
Object Code	Description	Budgeted Amt	Changes	Revised Budget
410	TAXES	\$ 11,026,044.66	\$ -	\$ 11,026,044.66
4101	Real Property Tax Levy	\$ 11,018,579.58	\$ -	\$ 11,018,579.58
4103	Mobile Home Tax	\$ 7,465.08	\$ -	\$ 7,465.08
420	FEES AND CHARGES FOR SERVICES	\$ 13,252.39	\$ -	\$ 13,252.39
4201	Fees	\$ 13,252.39	\$ -	\$ 13,252.39
450	INTERGOVERNMENTAL	\$ 617,658.58	\$ -	\$ 617,658.58
4521	Intergovernmental	\$ 550,694.58	\$ -	\$ 550,694.58
4541	Local Government Fund	\$ 66,964.00	\$ -	\$ 66,964.00
470	MISCELLANEOUS REVENUE	\$ 318,000.00	\$ -	\$ 318,000.00
4701	Donations/Gifts	\$ 10,000.00	\$ -	\$ 10,000.00
4702	Donations A (Outdoor Connections)	\$ 3,000.00	\$ -	\$ 3,000.00
4704	Donations Restricted	\$ 5,000.00	\$ -	\$ 5,000.00
4715	Interest	\$ 300,000.00	\$ -	\$ 300,000.00
Total Revenue NOT INCLUDING CASH BALANCE		\$ 11,974,955.63	\$ -	\$ 11,974,955.63
2024 Cash Balance		\$ 7,775,955.09	\$ (171,041.50)	\$ 7,604,913.59
Total including Cash Balance		\$ 19,750,910.72	\$ (171,041.50)	\$ 19,579,869.22

EXPENSES - ORG KEY 72392001 Preservation Parks				
Object Code	Description	Budgeted Amount		
500	SALARY	\$ 3,040,300.00		\$ 3,040,300.00
5001	Compensation	\$ 3,031,300.00	\$ -	\$ 3,031,300.00
5004	Overtime	\$ 9,000.00	\$ -	\$ 9,000.00
510	BENEFITS	\$ 1,286,000.00		\$ 1,286,000.00
5101	Health Insurance	\$ 727,500.00	\$ -	\$ 727,500.00
5102	Worker's Comp	\$ 20,000.00	\$ -	\$ 20,000.00
5103	Dental/Other Insurance	\$ 54,500.00	\$ -	\$ 54,500.00
5104	Life Insurance	\$ 11,000.00	\$ -	\$ 11,000.00
5120	OPERS	\$ 430,000.00	\$ -	\$ 430,000.00
5131	Medicare	\$ 43,000.00	\$ -	\$ 43,000.00
520	MATERIALS & SUPPLIES	\$ 613,385.00	\$ 2,750.00	\$ 616,135.00
5201	Materials & Supplies	\$ 218,485.00	\$ -	\$ 218,485.00
5215	Program Supplies	\$ 14,700.00	\$ -	\$ 14,700.00
5217	Books & Periodicals	\$ 1,650.00	\$ -	\$ 1,650.00
5224	Uniforms & Clothing	\$ 15,250.00	\$ 2,750.00	\$ 18,000.00
5225	Personal Protective Equipment	\$ 37,450.00	\$ -	\$ 37,450.00
5228	Vehicle Maintenance & Repair	\$ 116,500.00	\$ -	\$ 116,500.00
5241	Agricultural/Horticultural Materials	\$ 75,350.00	\$ -	\$ 75,350.00
5243	Drugs and Pharmaceuticals	\$ 1,000.00	\$ -	\$ 1,000.00
5260	Inventoried Tools/Equip/Furniture	\$ 89,600.00	\$ -	\$ 89,600.00
5275	Road and Highway Building Materials	\$ 25,000.00	\$ -	\$ 25,000.00
5284	Sign Materials & Supplies	\$ 300.00	\$ -	\$ 300.00
5285	Salt	\$ 4,500.00	\$ -	\$ 4,500.00
5294	Food	\$ 13,600.00	\$ -	\$ 13,600.00
530	SERVICES AND CHARGES	\$ 1,514,450.01	\$ 17,900.00	\$ 1,532,350.01
5301	Contracted Professional Services	\$ 278,640.00	\$ 7,500.00	\$ 286,140.00

5305	Training & Staff Development	\$ 67,380.01	\$ -	\$ 67,380.01
5308	Memberships, Subscriptions & Dues	\$ 17,395.00	\$ -	\$ 17,395.00
5309	Travel - mileage reimbursement	\$ 3,250.00	\$ -	\$ 3,250.00
5310	Travel	\$ 10,000.00	\$ -	\$ 10,000.00
5311	Taxable Travel Reimbursement	\$ 9,500.00	\$ -	\$ 9,500.00
5312	Advertising & Legal Notices	\$ 55,700.00	\$ -	\$ 55,700.00
5313	Printing & Related Services	\$ 126,900.00	\$ -	\$ 126,900.00
5315	Internet	\$ 14,500.00	\$ -	\$ 14,500.00
5316	Application & License Fees	\$ 2,815.00	\$ -	\$ 2,815.00
5317	Public Relations	\$ 39,375.00	\$ -	\$ 39,375.00
5319	Reimbursements/Refunds	\$ 1,000.00	\$ -	\$ 1,000.00
5320	Computer Software & Services	\$ 14,500.00	\$ -	\$ 14,500.00
5321	Software Licenses/Subscriptions	\$ 79,245.00	\$ 10,400.00	\$ 89,645.00
5325	Maintenance Contracts & Agreements	\$ 99,600.00	\$ -	\$ 99,600.00
5328	Maintenance and Repair Services	\$ 102,200.00	\$ -	\$ 102,200.00
5330	Communication Service	\$ 19,680.00	\$ -	\$ 19,680.00
5331	Postal and Freight Services	\$ 42,500.00	\$ -	\$ 42,500.00
5332	Cell Phone Allowance	\$ 16,500.00	\$ -	\$ 16,500.00
5335	Rental Services	\$ 44,300.00	\$ -	\$ 44,300.00
5338	Utilities	\$ 61,470.00	\$ -	\$ 61,470.00
5342	Medical and Health Related Services	\$ 8,100.00	\$ -	\$ 8,100.00
5345	Safety & Security Services	\$ 8,550.00	\$ -	\$ 8,550.00
5361	Attorney Services	\$ 85,000.00	\$ -	\$ 85,000.00
5370	Insurance Premiums & Claims	\$ 100,500.00	\$ -	\$ 100,500.00
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	\$ 25,850.00	\$ -	\$ 25,850.00
560	GRANTS-IN-AID	\$ 112,000.00	\$ 60,000.00	\$ 172,000.00
5601	Grants-in-Aid	\$ 112,000.00	\$ 60,000.00	\$ 172,000.00
580	TRANSFERS	\$ 6,993,100.00	\$ -	\$ 6,993,100.00
5801	Interfund Cash Transfers	\$ 6,993,100.00	\$ -	\$ 6,993,100.00
Total Budgeted Expenditures		\$ 13,559,235.01	\$ 80,650.00	\$ 13,639,885.01
Certified Unappropriated 2024 (Revenues-expenditures)		\$ 6,191,675.71	\$ (251,691.50)	\$ 5,939,984.21
<i>TOTAL EXPENDITURES including unappropriated</i>		\$ 19,750,910.72	\$ (171,041.50)	\$ 19,579,869.22

2025 Capital Project Fund

Org Key 79992420 - Parks Capital Projects Fund

Object Code	Description	Budgeted Amt	Changes	Revised Budget
460	Interfund			
4601	Interfund Revenue	\$ 2,988,100.00	\$ -	\$ 2,988,100.00
	Subtotal 4601 Interfund Revenue	\$ 2,988,100.00	\$ -	\$ 2,988,100.00
	Total Revenues	\$ 2,988,100.00	\$ -	\$ 2,988,100.00
540	Capital Outlays & Equipment			
5401	Land, appraisals, etc	\$ 545,000.00		\$ 545,000.00
	SUBTOTAL 5401 - Land Purchase	\$ 545,000.00	\$ -	\$ 545,000.00
5403	SUBTOTAL 5403 - Improvements Other than buildings \$10,000 or Greater	\$ 1,465,500.00	\$ -	\$ 1,465,500.00
	SUBTOTAL 5403 - Improvements Other than buildings \$10,000 or Greater	\$ 1,465,500.00	\$ -	\$ 1,465,500.00
5410	SUBTOTAL 5410 Building and Improvements	\$ 781,000.00	\$ 59,994.93	\$ 840,994.93
	SUBTOTAL 5410 Building and Improvements	\$ 781,000.00	\$ 59,994.93	\$ 840,994.93
5450	Subtotal Machinery, equipment and furniture over \$5,000	\$ 196,600.00	\$ -	\$ 196,600.00
	Subtotal Machinery, equipment and furniture over \$5,000	\$ 196,600.00	\$ -	\$ 196,600.00
	TOTAL - CAPITAL OUTLAYS AND EQUIPMENT	\$ 2,988,100.00	\$ 59,994.93	\$ 3,048,094.93

2025 Bicentennial Barn

Org Key 78792423 OTSCIF Bicentennial Barn

Object Code Description Budgeted Amt

Object Code	Description	Budgeted Amt
450	INTERGOVERNMENTAL	
4530	OTSCIF State Grant (rec'd in 2024)	
	Subtotal 4530 State Grants	\$ -
460	Interfund	
4601	Interfund Revenue From GF -Planning	\$ 4,005,000.00
	Subtotal 4601 Interfund Revenue	\$ 4,005,000.00
470	MISCELLANEOUS REVENUE	\$ 400,000.00
4704	Donations Restricted from Park Foundation	\$ 400,000.00
	Subtotal 4704 Donations Restricted	\$ 400,000.00
	TOTAL REVENUE	\$ 4,405,000.00
540	Capital Outlays & Equipment	
5410	Barn Construction, Material, Exhibit Design	\$ 4,905,000.00
	SUBTOTAL 5410 Building and Improvements	\$ 4,905,000.00
	TOTAL EXPENDITURES	\$ 4,905,000.00