

## 2025 Budget - Income & Expense Summary Sheet

Finance Department

Last updated: January 8th, 2025

Prepared by: Nick Morchak, Finance Director/Treasurer



	General Fund (100)	Special Revenue Funds				Ford Center Redev. (809)	Total All Funds	
		Unclaimed Funds (200)	Replacement Reserve (701)	Law Enforce. Asst. Fund (702)				
<b>Carryover</b>								
Unencumbered Cash Balance	3,568,081.40	3,904.18	518,652.05	20,316.50	-	4,110,954.13	71%	
Prior Year Encumbrances	1,582,638.31	-	110,253.10	-	-	1,692,891.41	29%	
<b>Total Carryover</b>	<b>\$ 5,150,719.71</b>	<b>\$ 3,904.18</b>	<b>\$ 628,905.15</b>	<b>\$ 20,316.50</b>	<b>\$ -</b>	<b>\$ 5,803,845.54</b>	<b>100%</b>	
<b>Estimated Revenue</b>								
General Property Tax	7,608,702.00	-	-	-	-	7,608,702.00	46%	
Intergovernmental Revenues	810,000.00	-	-	-	-	810,000.00	5%	
Local Government Fund	410,000.00	-	-	-	-	410,000.00	2%	
Park Activities	3,318,632.00	100.00	-	500.00	-	3,319,232.00	20%	
Gas Well Income	-	-	35,000.00	-	-	35,000.00	0%	
Grant Revenues	-	-	1,190,680.88	-	-	1,190,680.88	7%	
Transfer from General Fund	-	-	300,000.00	-	-	300,000.00	2%	
Third Party Funding	2,329,000.00	-	-	-	470,214.52	2,799,214.52	17%	
<b>Total Estimated Revenue</b>	<b>\$ 14,476,334.00</b>	<b>\$ 100.00</b>	<b>\$ 1,525,680.88</b>	<b>\$ 500.00</b>	<b>\$ 470,214.52</b>	<b>\$ 16,472,829.40</b>	<b>100%</b>	
<b>Total Carryover &amp; Estimated Revenues</b>	<b>\$ 19,627,053.71</b>	<b>\$ 4,004.18</b>	<b>\$ 2,154,586.03</b>	<b>\$ 20,816.50</b>	<b>\$ 470,214.52</b>	<b>\$ 22,276,674.94</b>		
<b>Appropriations</b>								
Transfer to Fund 701 - Replace. Resrv.	300,000.00	-	-	-	-	300,000.00	2%	
Park Operations - Mat. & Supplies	5,034,267.00	-	-	-	470,214.52	5,504,481.52	29%	
Park Operations - Salaries & Wages	7,125,612.73	-	-	-	-	7,125,612.73	37%	
Capital Equipment	585,864.00	-	-	-	-	585,864.00	3%	
Capital Improvements	3,947,000.00	-	1,649,313.88	-	-	5,596,313.88	29%	
<b>Total 2025 Appropriations</b>	<b>\$ 16,992,743.73</b>	<b>\$ -</b>	<b>\$ 1,649,313.88</b>	<b>\$ -</b>	<b>\$ 470,214.52</b>	<b>\$ 19,112,272.13</b>	<b>100%</b>	
Outstanding Purchase Orders (2024)	1,582,638.31	-	110,253.10	-	-	1,692,891.41		
<b>Total Expenditures</b>	<b>\$ 18,575,382.04</b>	<b>\$ -</b>	<b>\$ 1,759,566.98</b>	<b>\$ -</b>	<b>\$ 470,214.52</b>	<b>\$ 20,805,163.54</b>		
<b>Projected Ending Fund Balance</b>	<b>\$ 1,051,671.67</b>	<b>\$ 4,004.18</b>	<b>\$ 395,019.05</b>	<b>\$ 20,816.50</b>	<b>\$ -</b>	<b>\$ 1,471,511.40</b>		

# 2025 Budget - Materials & Supplies

Finance Department

Last updated: January 8th, 2025

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Acct. #	Account Name	2025 Proposed Budget
<b>Administration Department</b>		
<b>0010</b>	<b>Administration</b>	<b>738,000.00</b>
5002	Mileage Reimbursement	500.00
5007	Contract Jobs	50,000.00
5009	Leased Equipment	2,000.00
5054	Postage & Mailing	2,000.00
5055	Legal Fees	500,000.00
5056	Professional Services	70,000.00
5075	Materials & Supplies	10,000.00
5076	Taxes	32,000.00
5077	Credit Card Fees	38,000.00
5080	Phone/Internet Utilities	12,000.00
5083	Electric Utilities	12,400.00
5084	Gas Utilities	6,000.00
5086	Water/Sewer Utilities	1,000.00
5088	Alarm	2,100.00
<b>0040</b>	<b>Information Technology</b>	<b>165,000.00</b>
5011	Computer Hardware	50,000.00
5012	Computer Software	25,000.00
5013	VOIP Services	20,000.00
5056	Professional Services	70,000.00
<b>0050</b>	<b>Unemployment</b>	<b>5,000.00</b>
<b>0060</b>	<b>Park Insurance</b>	<b>340,000.00</b>
<b>0070</b>	<b>Auditor Fees</b>	<b>145,000.00</b>
<b>0080</b>	<b>Reserve for Contingencies -5195</b>	<b>250,000.00</b>
<b>0400</b>	<b>Human Resources</b>	<b>180,000.00</b>
5002	Mileage Reimbursement	1,600.00
5007	Contract Jobs	70,000.00
5056	Professional Services	2,400.00
5057	Training	61,000.00
5075	Materials & Supplies	4,000.00
5080	Phone/Internet Utilities	1,000.00
5081	Uniforms	40,000.00
<b>0440</b>	<b>Development</b>	<b>30,100.00</b>
5002	Mileage Reimbursement	300.00
5054	Postage & Mailing	500.00
5056	Professional Services	8,000.00
5058	Promo & Publications	13,000.00
5075	Materials & Supplies	7,300.00

Acct. #	Account Name	2025 Proposed
		Budget
5080	Phone/Internet Utilities	1,000.00
<b>Total Administration</b>		<b>\$ 1,853,100.00</b>

**Planning Department**

<b>0500</b>	<b>Planning</b>	<b>145,700.00</b>
5002	Mileage Reimbursement	800.00
5007	Contract Jobs	38,000.00
5012	Equipment Non Capital	14,500.00
5056	Professional Services	75,000.00
5075	Materials & Supplies	15,400.00
5080	Phone/Internet Utilities	2,000.00
<b>0520</b>	<b>Land Management</b>	<b>109,000.00</b>
5007	Contract Jobs	83,000.00
5056	Professional Services	3,000.00
5075	Materials & Supplies	23,000.00
<b>0550</b>	<b>Prop. Acquisition &amp; Imp.</b>	<b>331,000.00</b>
5007	Contract Jobs	12,000.00
5056	Professional Services	9,000.00
5061	Property & Real Est.	300,000.00
5075	Materials & Supplies	10,000.00
<b>0570</b>	<b>Stream Improvements</b>	<b>16,000.00</b>
5007	Contract Jobs	16,000.00
<b>Total Planning Dept.</b>		<b>\$ 601,700.00</b>

**Golf & Recreation Department**

<b>1100</b>	<b>Golf Course - Operations</b>	<b>479,500.00</b>
5007	Contract Jobs	150,100.00
5022	Gasoline	12,000.00
5042	Merchandise	150,000.00
5056	Professional Services	25,000.00
5075	Materials & Supplies	36,000.00
5076	Taxes	42,000.00
5077	Credit Card Fees	35,000.00
5080	Phone/Internet Utilities	6,000.00
5083	Electric Utilities	14,000.00
5086	Water/Sewer Utilities	6,000.00
5088	Alarm	900.00
5458	Promotions Golf	2,500.00
<b>1200</b>	<b>Golf Course-Maintenance</b>	<b>245,350.00</b>
5022	Gasoline	28,000.00
5056	Professional Services	40,000.00
5075	Materials & Supplies	58,000.00
5080	Phone/Internet Utilities	500.00
5083	Electric Utilities	24,000.00
5084	Gas Utilities	1,000.00

Acct. #	Account Name	2025 Proposed	
			Budget
5086	Water/Sewer Utilities		3,000.00
5088	Alarm		850.00
5540	Other Ag Chemicals		90,000.00
<b>1750</b>	<b>Wick Area, Recreation &amp; Boating</b>		<b>169,500.00</b>
5042	Merchandise		25,000.00
5056	Professional Services		30,000.00
5075	Materials & Supplies		52,000.00
5076	Taxes		5,000.00
5077	Credit Card Fees		6,000.00
5080	Phone/Internet Utilities		5,000.00
5083	Electric Utilities		20,000.00
5084	Gas Utilities		2,500.00
5086	Water/Sewer Utilities		22,000.00
5088	Alarm		2,000.00
<b>Total Golf &amp; Recreation</b>		<b>\$</b>	<b>894,350.00</b>

### Operations Department

<b>3000</b>	<b>Pavilions</b>		<b>5,850.00</b>
5005	Bottled Gas		250.00
5075	Materials & Supplies		1,000.00
5083	Electric Utilities		3,000.00
5086	Water/Sewer Utilities		1,600.00
<b>3020</b>	<b>Pioneer Pavilion</b>		<b>6,500.00</b>
5075	Materials & Supplies		300.00
5083	Electric Utilities		2,100.00
5084	Gas Utilities		2,800.00
5086	Water/Sewer Utilities		400.00
5088	Alarm		900.00
<b>3100</b>	<b>Cabins</b>		<b>8,700.00</b>
5050	Parts		200.00
5075	Materials & Supplies		300.00
5083	Electric Utilities		3,200.00
5084	Gas Utilities		3,400.00
5086	Water/Sewer Utilities		1,600.00
<b>3230</b>	<b>Lakes &amp; Ponds</b>		<b>1,900.00</b>
5007	Contract Jobs		400.00
5050	Parts		100.00
5075	Materials & Supplies		200.00
5083	Electric Utilities		1,200.00
<b>3300</b>	<b>Drives-Repair &amp; Maint.</b>		<b>120,000.00</b>
5003	Road Salt		40,000.00
5007	Contract Jobs		60,000.00
5075	Materials & Supplies		20,000.00
<b>3330</b>	<b>Recreation &amp; Playgrounds Areas</b>		<b>47,500.00</b>
5007	Contract Jobs		5,000.00

		2025 Proposed
Acct. #	Account Name	Budget
5050	Parts	7,500.00
5075	Materials & Supplies	23,000.00
5083	Electric	2,000.00
5086	Water	10,000.00
<b>3400</b>	<b>Equipment &amp; Fleet Maint.</b>	<b>196,500.00</b>
5012	Equip Non Capital	7,500.00
5022	Gasoline	100,000.00
5037	Lubes & Fluids	5,000.00
5050	Parts	75,000.00
5056	Professional Services	4,000.00
5062	Repairs Outside	4,000.00
5079	Tools	1,000.00
<b>3510</b>	<b>Gardens Operations</b>	<b>127,900.00</b>
5007	Contract Jobs	15,000.00
5012	Equip. Non Capital	3,000.00
5022	Gasoline	4,000.00
5050	Parts	1,000.00
5056	Professional Services	30,000.00
5075	Materials & Supplies	65,000.00
5079	Tools	500.00
5084	Gas Utilities	5,400.00
5086	Water/Sewer Utilities	3,000.00
5088	Alarm	1,000.00
<b>3620</b>	<b>Yellow Creek</b>	<b>26,400.00</b>
5007	Contract Jobs	2,000.00
5012	Equip. Non Capital	3,000.00
5056	Professional Services	1,500.00
5075	Materials & Supplies	5,500.00
5079	Tools	500.00
5080	Phone/Internet Utilities	4,000.00
5083	Electric	6,000.00
5084	Gas	1,200.00
5086	Water/Sewer	1,500.00
5088	Alarm	1,200.00
<b>3650</b>	<b>Maintenance-General</b>	<b>126,900.00</b>
5007	Contract Jobs	25,000.00
5012	Equip Non Capital	7,500.00
5056	Professional Services	20,000.00
5075	Materials & Supplies	50,000.00
5079	Tools	500.00
5080	Phone/Internet Utilities	10,000.00
5083	Electric Utilities	5,300.00
5084	Gas Utilities	5,500.00
5086	Water/Sewer Utilities	2,500.00
5088	Alarm	600.00
<b>3720</b>	<b>Farm &amp; Outlying Areas</b>	<b>121,600.00</b>
5007	Contract Jobs	36,000.00
5012	Equip. Non Capital	7,500.00

		2025 Proposed
Acct. #	Account Name	Budget
5022	Gasoline	18,000.00
5050	Parts	7,000.00
5056	Professional Services	12,000.00
5075	Materials & Supplies	29,000.00
5079	Tools	2,000.00
5080	Phone/Internet Utilities	600.00
5083	Electric Utilities	8,500.00
5084	Gas Utilities	1,000.00
<b>3850</b>	<b>Trails</b>	<b>4,500.00</b>
5012	Equip Non Capital	2,500.00
5075	Materials & Supplies	2,000.00
<b>3870</b>	<b>Landscape/Forestry</b>	<b>34,000.00</b>
5012	5012 - Equip Non Capital	1,500.00
5056	5056 - Professional Services	25,000.00
5075	5075 - Materials & Supplies	1,000.00
5079	5079 - Tools	500.00
5540	5540 - Other Ag Chemicals	6,000.00
<b>3960</b>	<b>Wick Operations</b>	<b>79,500.00</b>
5022	Gasoline	10,000.00
5050	Parts	10,000.00
5056	Professional Services	5,000.00
5075	Materials & Supplies	22,000.00
5079	Tools	500.00
5540	Other Ag Chemicals	32,000.00
<b>Total Operations Dept.</b>		<b>\$ 907,750.00</b>

### **Community Engagement & Education**

<b>4200</b>	<b>Ford Nature Educ. Center</b>	<b>70,470.00</b>
5007	Contract Jobs	5,550.00
5009	Leased Equip	4,100.00
5042	Merchandise	22,000.00
5056	Professional Services	9,520.00
5075	Materials & Supplies	5,000.00
5076	Taxes	2,500.00
5080	Phone/Internet Utilities	1,800.00
5083	Electric Utilities	11,000.00
5084	Gas Utilities	3,000.00
5086	Water/Sewer Utilities	2,000.00
5088	Alarm	4,000.00
<b>4420</b>	<b>Gardens</b>	<b>298,744.00</b>
5002	Mileage Reimbursement	100.00
5007	Contract Jobs	40,644.00
5009	Leased Equip	800.00
5012	Equip. Non Capital	2,500.00
5056	Professional Services	145,000.00
5075	Materials & Supplies	41,000.00
5076	Taxes	1,500.00

Acct. #	Account Name	2025 Proposed	
			Budget
5080	Phone/Internet Utilities		6,000.00
5083	Electric Utilities		41,000.00
5084	Gas Utilities		1,300.00
5086	Water/Sewer Utilities		18,000.00
5088	Alarm		900.00
<b>4450</b>	<b>Lanterman's Mill</b>		<b>30,246.00</b>
5002	Mileage Reimbursement		1,000.00
5007	Contract Jobs		6,146.00
5056	Professional Services		4,900.00
5075	Materials & Supplies		8,000.00
5076	Taxes		2,100.00
5080	Phone/Internet Utilities		1,400.00
5083	Electric Utilities		5,000.00
5086	Water/Sewer Utilities		500.00
5088	Alarm		1,200.00
<b>4460</b>	<b>Lanterman's Mill-Merch.</b>		<b>24,000.00</b>
5042	Merchandise		24,000.00
<b>4500</b>	<b>Volunteer Program</b>		<b>5,000.00</b>
5007	Contract Jobs		3,000.00
5042	Merchandise		2,000.00
<b>4600</b>	<b>Marketing</b>		<b>141,575.00</b>
5002	Mileage Reimbursement		300.00
5056	Professional Services		66,000.00
5058	Promo & Publications		73,675.00
5075	Materials & Supplies		1,000.00
5080	Phone/Internet Utilities		600.00
<b>4710</b>	<b>Graphics</b>		<b>9,825.00</b>
5056	Professional Services		8,195.00
5075	Materials & Supplies		1,630.00
<b>4870</b>	<b>Education Programs</b>		<b>23,450.00</b>
5002	Mileage Reimbursement		2,000.00
5056	Professional Services		10,000.00
5075	Materials & Supplies		10,000.00
5077	Credit Card Fees		250.00
5080	Phone/Internet Utilities		1,200.00
<b>Total Community Engagement &amp; Education</b>		<b>\$</b>	<b>603,310.00</b>

**Police Department**

<b>6000</b>	<b>Police</b>		<b>170,457.00</b>
5007	Contract Jobs		68,902.00
5056	Professional Services		10,000.00
5057	Training		25,280.00
5062	Repairs Outside		1,600.00
5075	Materials & Supplies		22,725.00
5080	Phone/Internet Utilities		16,200.00

<b>Acct. #</b>	<b>Account Name</b>	<b>2025 Proposed Budget</b>
5081	Uniforms	15,650.00
5083	Electric Utilities	3,300.00
5084	Gas Utilities	3,600.00
5086	Water/Sewer Utilities	2,000.00
5088	Alarm	1,200.00
<b>6010</b>	<b>Impound Lot</b>	<b>3,600.00</b>
5054	Postage & Mailing	600.00
5056	Professional Services	1,000.00
5075	Materials & Supplies	1,000.00
5083	Electric	1,000.00
<b>Total Police Dept.</b>		<b>\$ 174,057.00</b>
<b>Materials &amp; Supplies Totals</b>		<b>\$ 5,034,267.00</b>



## 2025 Budget - Salaries & Wages

Finance Department

Last updated: January 8th, 2025

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<b>Acct. #</b>	<b>Account Name</b>	<b>2025 Proposed Budget</b>
<b>0011</b>	<b>Administration</b>	<b>680,682.46</b>
5065	Full-Time	503,381.44
5066	Part-Time	-
5067	Seasonal	-
5068	Overtime	-
5089	Employee Insurance	78,875.04
5093	Workers Compensation	1,326.41
5098	O.P.E.R.S.	89,672.14
5099	Medicare	7,299.03
5104	Accident Insurance	128.40
<b>0501</b>	<b>Planning</b>	<b>391,385.30</b>
5065	Full-Time	266,855.64
5066	Part-Time	27,398.00
5067	Seasonal	-
5068	Overtime	-
5089	Employee Insurance	49,503.80
5093	Workers Compensation	1,696.47
5098	O.P.E.R.S.	41,195.51
5099	Medicare	4,266.68
5104	Accident Insurance	469.20
<b>1101</b>	<b>Golf &amp; Recreation</b>	<b>1,089,887.61</b>
5065	Full-Time	425,004.15
5066	Part-Time	158,070.50
5067	Seasonal	280,100.00
5068	Overtime	13,000.00
5089	Employee Insurance	66,707.36
5093	Workers Compensation	11,291.86
5098	O.P.E.R.S.	122,664.45
5099	Medicare	12,704.53
5104	Accident Insurance	344.76
<b>3651</b>	<b>Operations</b>	<b>2,831,357.93</b>
5065	Full-Time	1,661,131.34
5066	Part-Time	372,928.50
5067	Seasonal	17,750.00
5068	Overtime	15,500.00
5089	Employee Insurance	408,377.47
5093	Workers Compensation	30,145.51
5098	O.P.E.R.S.	294,614.56
5099	Medicare	29,975.99
5104	Accident Insurance	934.56
<b>4001</b>	<b>Community Engagment &amp; Education</b>	<b>768,224.86</b>
5065	Full-Time	347,496.94
5066	Part-Time	196,392.50
5067	Seasonal	33,035.00

		2025 Proposed
Acct. #	Account Name	Budget
5068	Overtime	2,900.00
5089	Employee Insurance	93,971.88
5093	Workers Compensation	3,562.50
5098	O.P.E.R.S.	81,175.42
5099	Medicare	8,407.46
5104	Accident Insurance	1,283.16
<b>6001</b>	<b>Police</b>	<b>1,364,074.57</b>
5065	Full-Time	855,125.41
5066	Part-Time	45,664.00
5067	Seasonal	-
5068	Overtime	73,000.00
5089	Employee Insurance	191,367.80
5093	Workers Compensation	14,199.80
5098	O.P.E.R.S.	169,530.81
5099	Medicare	14,119.95
5104	Accident Insurance	1,066.80
<b>Salaries &amp; Wages Totals</b>		<b>\$ 7,125,612.73</b>

## 2025 Budget - Capital Equipment

Finance Department

Last updated: January 8th, 2025

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<b>Acct. #</b>	<b>Item Description</b>	<b>2025 Proposed Budget</b>
<b>0502</b>	<b>Planning</b>	<b>17,500.00</b>
5011	Drone	17,500.00
<b>1202</b>	<b>Golf Course-Maintenance</b>	<b>36,000.00</b>
5011	Air Compressor for Shop	4,500.00
5011	Replacement Irrigation Pump for the Course	3,500.00
5011	Ferris Zero Turn Mower	16,000.00
5011	Club Carry All	12,000.00
<b>1752</b>	<b>Wick Recreation</b>	<b>11,400.00</b>
5011	Soccer Goals for Wick	3,700.00
5011	Replacement Kayaks for Glacier	7,700.00
<b>3512</b>	<b>Gardens Operations</b>	<b>17,000.00</b>
5011	Truck Dump Bed	8,300.00
5011	Side Board Kit / Mesh Roll up Tarp	1,700.00
5011	Irrigation Controller	7,000.00
<b>3622</b>	<b>Yellow Creek</b>	<b>73,300.00</b>
5011	Ford 250 Truck	56,000.00
5011	Truck Dump Bed	8,300.00
5011	Snow Plow	9,000.00
<b>3652</b>	<b>Maintenance-General</b>	<b>139,300.00</b>
5011	Janitor Van	62,000.00
5011	F-250 Ford Truck	58,000.00
5011	Bobcat Soil Conditioner	11,000.00
5011	Truck Dump Bed	8,300.00
<b>3722</b>	<b>Farm &amp; Outlying Areas</b>	<b>91,000.00</b>
5011	Kubota / Skid Loader	79,000.00
5011	Myers / Dump Bed	12,000.00
<b>3872</b>	<b>Landscape/Forestry</b>	<b>21,500.00</b>
5011	Ferris FB3000 Blower	13,000.00
5011	Cany Com Carrier	8,500.00
<b>3962</b>	<b>Wick Operations</b>	<b>82,500.00</b>
5011	Toro Muliti Pro 1750 Sprayer	65,000.00
5011	Club Carry All	12,000.00
5011	Landpride 48" Pallet Forks / Air Compressor	5,500.00
<b>6002</b>	<b>Police</b>	<b>96,364.00</b>
5011	Police Cruisers x 1	45,000.00
5011	Cruiser Accessories x 1	15,200.00
5011	Motorola Cruiser Radios x 1	4,464.00

Acct. #	Item Description	2025 Proposed	
			Budget
5011	Radar Units x 1		1,500.00
5011	Laptop Computers x 1		1,000.00
5011	Cruiser Graphics x 1		600.00
5011	Portable Radio Batteries		1,000.00
5011	Boat Safety Equipment		1,600.00
5011	Marc's Radio System		12,000.00
5011	Body Armor		14,000.00
<b>Capital Equipment Totals</b>		<b>\$</b>	<b>585,864.00</b>

## 2025 Budget - General Fund Capital Improvements

Finance Department

Last updated: January 8th, 2025

Prepared by: Nick Morchak, Finance Director/Treasurer



Acct. #	Project Description	Third Party Funding	MCMP Funds	2025 Proposed Budget
<b>General Improvements</b>		<b>2,329,000.00</b>	<b>1,318,000.00</b>	<b>3,647,000.00</b>
1103	Golf Course	17,500.00	-	17,500.00
1753	Wick Recreation Area	1,000.00	24,000.00	25,000.00
2103	Fellows Riverside Gardens Site Improvements	2,011,000.00	14,000.00	2,025,000.00
2123	Fellows Riverside Gardens Rose Garden Improvements	9,500.00	-	9,500.00
2203	Fellows Riverside Gardens Davis Center	90,000.00	-	90,000.00
3303	Annual Road Improvements	-	350,000.00	350,000.00
3523	Wildlife Sanctuary Improvements	-	20,000.00	20,000.00
3653	Annual Parking Lot Improvements	181,000.00	169,000.00	350,000.00
3853	Annual Trail Improvements	4,000.00	221,000.00	225,000.00
3873	Vickers Nature Preserve Improvements	5,000.00	450,000.00	455,000.00
3883	Collier Preserve Improvements	-	20,000.00	20,000.00
4453	Lanterman's Mill	10,000.00	-	10,000.00
4803	Annual Facility Improvements	-	50,000.00	50,000.00
<b>Contracted Design/Contract Administration</b>		<b>-</b>	<b>300,000.00</b>	<b>300,000.00</b>
2113	Fellows Riverside Gardens Site Improvements - Deisgn	-	75,000.00	75,000.00
2113	Fellows Riverside Gardens Site Improvements - Construction Administration	-	75,000.00	75,000.00
3203	Annual Bridge Improvements - Design	-	50,000.00	50,000.00
3303	Annual Road Improvements - Design	-	50,000.00	50,000.00
3853	Annual Trail Improvements - Design	-	50,000.00	50,000.00
<b>Capital Improvement Totals</b>		<b>\$ 2,329,000.00</b>	<b>\$ 1,618,000.00</b>	<b>\$ 3,947,000.00</b>

**2025 Budget - Replace. Rsrv./Law Enforce./Ford Redevelop.**

Finance Department

Last updated: January 8th, 2025

Prepared by: Nick Morchak, Finance Director/Treasurer



Acct. #	Project Description	Public Grants	Philanthropy	MCMP Funds	2025 Proposed Budget
<b>701</b>	<b>Replacement Reserve Capital Fund</b>				
5097	Annual Bridge Improvements - Slippery Rock Bridge (TAP Grant)	384,000.00	-	96,000.00	480,000.00
5097	Annual Comfort Station Improvements (ODNR NatureWorks)	80,000.00	-	20,000.00	100,000.00
5097	Golf Course - Stream Improvements (OEPA 319)	252,000.00	-	-	252,000.00
5097	Wildlife Sanctuary Improvements (CO 24)	150,000.00	-	50,000.00	200,000.00
5097	Hawkins Marsh Site Improvements	67,313.88	-	-	67,313.88
5097	Annual Road Improvements - West Cohasset	107,367.00	-	242,633.00	350,000.00
5097	Wildlife Sanctuary Expansion Site Improvements	150,000.00	-	50,000.00	200,000.00
<b>Replacement Reserve Totals</b>		<b>\$ 1,190,680.88</b>	<b>\$ -</b>	<b>\$ 458,633.00</b>	<b>\$ 1,649,313.88</b>
<b>702</b>	<b>Law Enforcement Assistance Fund</b>				
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<b>Law Enforcement Assistance Fund Totals</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>809</b>	<b>Ford Center Redevelopment Fund</b>				
5007	6/30/2025 Loan Interest	-	-	235,107.26	235,107.26
5007	12/31/2025 Loan Interest	-	-	235,107.26	235,107.26
<b>Ford Center Redevelopment Fund Totals</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 470,214.52</b>	<b>\$ 470,214.52</b>

## 2025 Budget - Projected Income

Finance Department

Last updated: January 8th, 2025

Prepared by: Nick Morchak, Finance Director/Treasurer



<b>Account Name</b>	<b>2025 Projected Income</b>
<b>General Fund (100)</b>	
<b>Property Tax Revenues</b>	
General Property Tax	7,608,702.00
Intergovernmental Revenues	810,000.00
Local Government Fund	410,000.00
<b>Property Tax Totals</b>	<b>\$ 8,828,702.00</b>
<b>Interest, Insurance, Refunds</b>	
Health Ins Contributions	45,462.00
Bank Interest	300,000.00
OVI Task Force Reimbursement	1,000.00
Reimbursements, Vending & Disposal Revenue	5,000.00
Premium Refunds - Workers Comp.	10,000.00
Property Insurance	20,000.00
<b>Gardens</b>	
Rental Income	335,000.00
Garden Café Rent - Kravitz	21,600.00
Garden Café % of Sales - Kravitz	45,000.00
Shop at the Gardens Proceeds	30,000.00
<b>Golf</b>	
Greens Fees	905,000.00
Cart Rentals	402,000.00
Practice Fac./Clinics	63,000.00
Indoor Player Development Center	60,000.00
Merchandise	350,000.00
Hole 55 Rent	24,400.00
Hole 55 % of Sales	14,000.00
<b>Wick Recreation Area</b>	
Par 3 Greens Fees	155,000.00
Batting Cages	16,000.00
Community Room + F&B Vendor	15,000.00
Recreation Programs	65,000.00
Boating	15,000.00
<b>Operations</b>	
Cabins	50,000.00
Forestry	5,000.00
Open Pavilions	30,000.00

<b>Account Name</b>	<b>2025 Projected Income</b>
Pioneer Pavilion	30,000.00
Kirk Road Rent	2,000.00
Yellow Creek Park	30,000.00
Easements Along Bikeway	57,000.00
Vickers Pavilion	-

<b>Community Engagement &amp; Education</b>	
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	18,000.00
Trolley	11,000.00
Tractor/Wagon	1,000.00
Field Trips	16,000.00
Special Events	5,000.00

<b>Police</b>	
Fines	1,500.00
Grants	8,000.00
Impound Lot	5,000.00

<b>Park Activities Totals</b>	<b>\$ 3,318,632.00</b>
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<b>Philanthropy</b>	
MCMPF: CFMV Trail Endowment & Trail Projects	4,000.00
MCMPF: Farm + MC Furnace Funds	181,000.00
MCMPF: Wick Endowment	1,000.00
MCMPF: Golf Endowment	17,500.00
MCMPF: Vickers Donor Annual Contribution	5,000.00
MCMPF: Annual Mill Endowment	10,000.00
MCMPF: Childrens Garden Donation	2,000,000.00
FFRG: Joanne F. Beeghly Rose Garden Endowment	9,500.00
FFRG: Davis Center Endowment	90,000.00
FFRG: Fellows Endowment	11,000.00

<b>Philanthropy Totals</b>	<b>\$ 2,329,000.00</b>
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<b>General Fund Total</b>	<b>\$ 14,476,334.00</b>
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**Unclaimed Funds (200)**

<b>Unclaimed Funds</b>	
Unclaimed Funds	100.00

<b>Unclaimed Funds Total</b>	<b>\$ 100.00</b>
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Account Name	2025 Projected Income
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**Replacement Reserve Fund (701)**

Replacement Reserve	
Gas Well Income	35,000.00
Transfer from General Fund	300,000.00
Hawkins Marsh Site Improvements	67,313.88
Wildlife Sanctuary Expansion II	150,000.00
Annual Road Improvements - West Cohasset	107,367.00
Slippery Rock Bridge - TAP Grant	384,000.00
Comfort Station Improvements - ODNR NatureWorks	80,000.00
Golf Course - OEPA 319	252,000.00
Wildlife Sanctuary Improvements - CO 24	150,000.00
<b>Replacement Reserve Fund Total</b>	<b>\$ 1,525,680.88</b>

**Law Enforcement Asst. Fund (702)**

Fund 702	
Law Enforcement Asst. Fund	500.00
<b>Law Enforcement Asst. Fund Total</b>	<b>\$ 500.00</b>

**Ford Center Redevelopment Fund (809)**

Fund 809	
MCMPF 6/30/2025 Loan Payment	235,107.26
MCMPF 12/31/2025 Loan Payment	235,107.26
<b>Ford Center Redevelopment Fund Total</b>	<b>\$ 470,214.52</b>

<b>Total 2025 Estimated Revenue</b>	<b>\$ 16,472,829.40</b>
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