

Mill Creek Metropolitan Park District  
2014 Final Budget

	Special Revenue Funds					Capital Project Wetland Restoration	Total All Funds	
	General Fund	701 Replacement Reserve	702 Law Enforce. Asst. Fund	704				706 Golf Course Spec. Rev.
				Clean Ohio Prop. Acquisition	Bikeway Phase II			
<b>Estimated Income</b>								
Unencumbered Cash Balance	\$ 1,718,754.10	\$ 1,604,912.05	\$ 1,351.39	\$ -	\$ 0.19	\$ 10,940.88	\$ 3,341,538.00	
Prior Year Encumbrances	332,974.21	236,603.27	65.00	0.00	0.00	0.00	569,642.48	
General Property Tax	\$ 6,506,867.97						\$ 6,506,867.97	
Local Government Fund	307,424.00						307,424.00	
Park Activities	1,947,000.00	137,468.00	2,000.00				2,086,468.00	
ODOT - West Golf Drive	0.00	116,600.00					116,600.00	
FHWA Grant	0.00				741,657.00		741,657.00	
Partnerships	75,000.00						75,000.00	
WRSSP Grant	0.00					3,600.00	3,600.00	
Clean Ohio Fund	0.00			607,376.00			607,376.00	
Ohio EPA	0.00	51,003.00					51,003.00	
Fellows Trust	19,536.92	123,360.00					142,896.92	
Mill Creek Park Foundation	125,000.00			24,327.00			149,327.00	
Advances Repaid	0.00	161,334.88					161,334.88	
Transfers From Other Funds	0.00			45,537.00			45,537.00	
<b>Total Estimated Revenue</b>	<b>\$ 8,980,828.89</b>	<b>\$ 589,765.88</b>	<b>\$ 2,000.00</b>	<b>\$ 677,240.00</b>	<b>\$ 741,657.00</b>	<b>\$ 3,600.00</b>	<b>\$ 10,995,091.77</b>	
Total Carryover & Estimated Revenues	\$ 11,032,557.20	\$ 2,431,281.20	\$ 3,416.39	\$ 677,240.00	\$ 741,657.19	\$ 14,540.88	\$ 14,906,272.25	

**Disbursements**

General Expense	2,303,027.00						\$ 2,306,378.39
Park Operations-Mat. & Supplies	2,329,550.00						2,329,550.00
Park Operations-Salaries & Wages	4,828,661.61						4,828,661.61
Capital Equipment	157,907.38						157,907.38
Capital Improvements	86,000.00	1,490,661.00		310,760.26	297.94	7,200.00	1,900,498.59
Transfers To Other Funds	45,537.00	0.00		43,287.00	0.00	3,740.88	45,537.00
Advances Repaid	0.00						0.00
<b>Total 2014 Appropriations</b>	<b>9,750,682.99</b>	<b>1,490,661.00</b>	<b>3,351.39</b>	<b>354,047.26</b>	<b>297.94</b>	<b>10,940.88</b>	<b>11,615,560.85</b>
Outstanding Purchase Orders (2013)	332,974.21			0.00	0.00		332,974.21
Total Expenditures	\$ 10,083,657.20	\$ 1,727,264.27	\$ 3,416.39	\$ 354,047.26	\$ 297.94	\$ 14,540.88	\$ 12,188,803.33
Projected Ending Fund Balance	\$ 948,900.00	\$ 704,016.93	\$ -	\$ 323,192.74	\$ 741,359.25	\$ -	\$ 2,717,461.92

2014 Budget Recap - General Fund

Acct. #	Account Name	Materials & Supplies	Salaries & Wages	Capital Equipment	Capital Improvements	Totals
<b>Business Office</b>						
0010	Administration	\$ 230,500.00	\$ 400,000.00	\$ 0.00	\$ 0.00	\$ 630,500.00
0020	7574 Col.- Canfield Rd.	12,000.00	10,000.00	0.00	0.00	22,000.00
0030	Board Functions	2,500.00	0.00	0.00	0.00	2,500.00
0081	Benefit Time	0.00	520,000.00	0.00	0.00	520,000.00
0300	900 Old Furnace	5,000.00	0.00	0.00	0.00	5,000.00
0400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
	Total Business Office	\$ 250,000.00	\$ 930,000.00	\$ 0.00	\$ 0.00	\$ 1,180,000.00
<b>Development &amp; Marketing</b>						
0450	Volunteer Program	6,000.00	0.00	0.00	0.00	6,000.00
0460	Park Promotion	140,000.00	92,200.00	0.00	0.00	232,200.00
0470	Graphics	\$ 1,500.00	\$ 53,000.00	\$ -	\$ 0.00	\$ 54,500.00
0480	Morley Pavillion	\$ 45,000.00	\$ 1,000.00	\$ -	\$ 0.00	\$ 46,000.00
0490	Fundraising Events	\$ 33,500.00	\$ -	\$ -	\$ 0.00	\$ 33,500.00
	Total P.R. & Mktg.	\$ 226,000.00	\$ 146,200.00	\$ -	\$ -	\$ 372,200.00
<b>Planning Department</b>						
050	Planning	\$ 9,500.00	\$ 188,961.61	\$ 0.00	\$ -	\$ 198,461.61
052	Land Management	2,000.00	2,000.00	0.00	0.00	4,000.00
055	Prop. Acquisition & Imp.	28,500.00	0.00	0.00	0.00	28,500.00
	Total Planning Dept.	\$ 40,000.00	\$ 190,961.61	\$ 0.00	\$ -	\$ 230,961.61
<b>Golf Department</b>						
110	Field House	\$ 70,000.00	\$ 15,000.00	\$ -	\$ -	\$ 85,000.00
111	Golf Car Operations	130,000.00	10,000.00	0.00	0.00	140,000.00
115	Pro Shop	60,000.00	14,000.00	0.00	0.00	74,000.00
120	Golf Course-Maintenance	250,000.00	360,000.00	27,607.38	0.00	637,607.38
130	Golf Course-Operations	18,000.00	165,000.00	0.00	0.00	183,000.00
135	Golf Learning/Practice Area	18,000.00	8,500.00	0.00	0.00	26,500.00
180	Programs/Special Events	2,000.00	0.00	0.00	0.00	2,000.00
	Total Golf Dept.	\$ 548,000.00	\$ 572,500.00	\$ 27,607.38	\$ -	\$ 1,148,107.38
<b>Horticulture Department</b>						
210	Fellows Riverside Gardens	\$ 71,500.00	\$ 196,000.00	\$ 0.00	\$ 31,000.00	\$ 298,500.00
220	Educ. & Visitors Center	132,400.00	283,000.00	0.00	0.00	415,400.00
230	35 McKinley	500.00	0.00	0.00	0.00	500.00
235	104 McKinley	2,200.00	0.00	0.00	0.00	2,200.00
240	Landscape Maintenance	10,000.00	75,000.00	0.00	0.00	85,000.00
250	Service Facilities-Fellows	15,000.00	17,000.00	0.00	0.00	32,000.00
260	Programs/Special Events	21,800.00	0.00	0.00	0.00	21,800.00
	Total Horticulture Dept.	\$ 253,400.00	\$ 571,000.00	\$ 0.00	\$ 31,000.00	\$ 855,400.00
<b>Maintenance Department</b>						
300	Chestnut Hill Pavilion	\$ 3,000.00	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 14,000.00
302	Pioneer Pavilion	12,000.00	28,000.00	0.00	0.00	40,000.00
304	Scholl Pavilion	7,500.00	31,000.00	0.00	0.00	38,500.00
306	Slippery Rock Pavilion	3,000.00	12,000.00	0.00	30,000.00	45,000.00
308	Stitt Pavilion	2,500.00	11,000.00	0.00	0.00	13,500.00
310	Bears Den Cabin	3,200.00	10,000.00	0.00	0.00	13,200.00
315	Birch Hill Cabin	4,000.00	12,000.00	0.00	0.00	16,000.00
320	Bridges	500.00	1,000.00	0.00	0.00	1,500.00
321	Glacier Boathouse	5,000.00	18,000.00	0.00	0.00	23,000.00
322	Newport Boathouse	3,000.00	6,000.00	0.00	0.00	9,000.00
323	Lakes & Ponds Cohasset	200.00	250.00	0.00	0.00	450.00
324	Lakes & Ponds Glacier	200.00	250.00	0.00	0.00	450.00
326	Lakes & Ponds Lily Pond	7,500.00	500.00	0.00	0.00	8,000.00
328	Lakes & Ponds Newport	200.00	250.00	0.00	0.00	450.00
330	Drives-Repair & Maint.	75,000.00	130,000.00	0.00	0.00	205,000.00
331	Drives-Plowing & Slagging	40,000.00	30,000.00	0.00	0.00	70,000.00
333	Volney Field	6,500.00	25,000.00	0.00	0.00	31,500.00
340	Equipment Operating	175,000.00	130,000.00	40,000.00	0.00	345,000.00
345	Land Stewardship	500.00	250.00	0.00	0.00	750.00
350	Lawns & Meadows	250.00	45,000.00	4,500.00	0.00	49,750.00
352	Wildlife Sanctuary	11,000.00	0.00	0.00	0.00	11,000.00
353	Vickers Preserve	10,100.00	0.00	0.00	0.00	10,100.00
355	Litter & Vandalism	1,000.00	69,000.00	0.00	0.00	70,000.00
357	McGuffey Wildlife Preserve	100.00	0.00	0.00	0.00	100.00
358	Sawmill Creek	100.00	0.00	0.00	0.00	100.00
360	Log Cabin	2,700.00	8,500.00	0.00	0.00	11,200.00

362	Yellow Creek Park	20,000.00	60,000.00	0.00	0.00	80,000.00
363	YCP Programs & Special Eve	1,500.00	1,000.00	0.00	0.00	2,500.00
364	Beeghly House	5,000.00	0.00	0.00	0.00	5,000.00
365	Maintenance-General	45,500.00	160,000.00	0.00	0.00	205,500.00
370	Picnic Centers	8,000.00	15,000.00	0.00	0.00	23,000.00
372	MetroParks Farm	30,000.00	85,000.00	8,000.00	0.00	123,000.00
373	MetroParks Bikeway	12,000.00	15,000.00	0.00	0.00	27,000.00
375	Service Facilities-Maint.	40,000.00	17,000.00	0.00	0.00	57,000.00
380	Stream Improvements	15,000.00	1,000.00	0.00	0.00	16,000.00
385	Trails	15,000.00	30,000.00	0.00	0.00	45,000.00
387	Forestry	20,000.00	150,000.00	0.00	0.00	170,000.00
390	Winter Sports	5,000.00	1,500.00	0.00	0.00	6,500.00
392	Warming House	13,500.00	10,000.00	0.00	0.00	23,500.00
394	Par 3	50,000.00	105,000.00	0.00	0.00	155,000.00
395	Wick Court Areas	5,000.00	17,000.00	0.00	0.00	22,000.00
396	Wick Recreation Area	15,000.00	30,000.00	16,000.00	0.00	61,000.00
	Total Maintenance Dept.	\$ 674,550.00	\$ 1,276,500.00	\$ 68,500.00	\$ 30,000.00	\$ 2,049,550.00
<b>Recreation Department</b>						
420	Ford Nature Educ. Center	25,000.00	115,000.00	0.00	25,000.00	165,000.00
421	Ford Center-Apt.	0.00	0.00	0.00	0.00	0.00
422	F.N.E.C.-Merchandise	750.00	0.00	0.00	0.00	750.00
445	Lanterman's Mill	105,250.00	56,500.00	0.00	0.00	161,750.00
446	Lanterman's Mill-Merch.	10,000.00	0.00	0.00	0.00	10,000.00
470	Rec Programs/Spec Events	35,000.00	66,000.00	9,200.00	0.00	110,200.00
	Trolley	10,000.00	10,000.00	0.00	0.00	20,000.00
495	816 Glenwood Ave.	0.00	0.00	0.00	0.00	0.00
531	Farm Prog/Special Events	6,500.00	4,000.00	0.00	0.00	10,500.00
532	Education Building	24,100.00	70,000.00	0.00	0.00	94,100.00
533	Farm Animal Expenses	14,000.00	30,000.00	0.00	0.00	44,000.00
	Total Recreation Dept.	\$ 230,600.00	\$ 351,500.00	\$ 9,200.00	\$ 25,000.00	\$ 616,300.00
<b>Police Department</b>						
600	Police	\$ 90,000.00	\$ 790,000.00	\$ 52,600.00	\$ -	\$ 932,600.00
610	810 & 816 Glenwood Ave.	17,000.00	0.00	0.00	0.00	17,000.00
	Total Police Dept.	\$ 107,000.00	\$ 790,000.00	\$ 52,600.00	\$ -	\$ 949,600.00
<b>Department Totals</b>		<b>\$ 2,329,550.00</b>	<b>\$ 4,828,661.61</b>	<b>\$ 157,907.38</b>	<b>\$ 86,000.00</b>	<b>\$ 7,402,118.99</b>

**2014 Budget - General Expense**

	<u><b>2014</b></u>
<u><b>General Expenses</b></u>	
O.P.E.R.S.	725,000.00
Worker's Compensation	150,000.00
Worker's Comp Deductible Program	15,000.00
Unemployment Compensation	100,000.00
Park District Insurance	200,000.00
Employee Insurance	795,000.00
Medicare Supplement	70,000.00
Auditor & Treasurer Fees	146,527.00
Regulation Compliance	1,500.00
Reserve For Contingencies	100,000.00
Total General Expense	<u>2,303,027.00</u>

**Advances to be Repaid by Fund**

<u>Fund #</u>	<u>Fund Name</u>	<u>Year Made</u>	<u>Amount</u>	<u>Total To Be Repaid</u>
704	Clean Ohio Prop. Acquisition	2010	\$ 39,000.00	
		2011	1,767.00	
		2012	2,520.00	\$ 43,287.00
	704 Advances were repaid on 12/12/14			
805	Wetland Restoration	2014	10,740.88	\$ 10,740.88
705	Bikeway Phase III	2012		\$ 210.00
803	Natural Playground	2011		\$ 7,097.00
807	Newport Wetlands	2012		\$ 100,000.00
<b>Total To Be Paid To the Replacement Reserve Fund - 701</b>				<b>\$ 161,334.88</b>

## 2014 Estimated Income-Park Activities

<u>Income-Park Activities</u>	<u>Budget</u> <u>2014</u>
Golf Course	
Greens Fees	\$ 700,000.00
Field House	\$ 300,000.00
Pro Shop	\$ 75,000.00
Learning/Practice Fac.	\$ 20,000.00
Par 3 Golf Course	
Greens Fees	\$ 95,000.00
Court Areas	\$ -
Batting Cages	\$ 20,000.00
Wick Area Revenues	\$ -
Judge Morley Pavilion	\$ 20,000.00
Fellows Riverside Gardens	
Rental Income	\$ 125,000.00
Educ. & Visitor Ctr.	\$ 54,500.00
Friends of Fellows Riverside	\$ 10,000.00
Classes & Programs	\$ 15,000.00
Misc. Activities	
Cabins	\$ 30,000.00
Open Pavilions	\$ 15,000.00
Pioneer Pavilion	\$ 30,000.00
Ford Nature Center	\$ 20,000.00
Boating	\$ 20,000.00
Lanterman's Mill	\$ 25,000.00
Donations	\$ 32,500.00
Interest	\$ 5,000.00
Health Ins Contributions	\$ 40,000.00
Miscellaneous	\$ 125,000.00
Yellow Creek Park	\$ 20,000.00
MetroParks Farm	\$ 20,000.00
McMahon Hall	\$ 30,000.00
Recreation Programs	\$ 25,000.00
Recreation Events	\$ 15,000.00
Trolley	\$ 20,000.00
Forestry	\$ 15,000.00
Police	
Fines & Forfeitures	\$ 25,000.00
Total Est. Receipts	<u>\$ 1,947,000.00</u>

**2014 Capital Equipment**

<u>Department</u>	<u>Acct. #</u>	<u>Acct. Name</u>	<u>Description</u>	<u>Amount</u>
Golf Department	120	Golf Course-Maint.	Equipment	\$ 27,607.38
Recreation	470	Recreation Programs	6 Passenger Cart	\$ 9,200.00
Operations	340	Equipment/Operating	Truck	\$ 40,000.00
Operations	340	Equipment/Operating	84" Finish Mower	\$ 4,500.00
Operations	372	Farm	Buffalo Turbine	\$ 8,000.00
Operations	396	Wick Recreation Area	2 Club Car Utility Carts	\$ 16,000.00
Police	600	Police	Mobile Computing	\$ 5,600.00
Police	600	Police	Police Truck	\$ 32,000.00
Police	600	Police	Bulletproof Vests	\$ 15,000.00
<b>Total Capital Equipment</b>				<b>\$ 157,907.38</b>

**2014 Capital Improvements**

<b>The following projects are mostly grant funded:</b>		
Clean Ohio Conservation Fund - Round 5 (Acct. #704-7870)		\$ 95,132.00
Acquisition of easement on 64.02 acres of land (Williamson) adjacent to Mill Creek Preserve.		
Note: This project is substantially funded by an OPWC Clean Ohio Conservation Fund grant at \$74,250 State/\$20,882 MCP Foundation		
Clean Ohio Conservation Fund - Round 6 (Acct. #704-7880)		\$ 51,433.00
Acquisition of 24.72 acres of land (Barger/Bray) adjacent to Mill Creek Preserve.		
Note: This project is substantially funded by an OPWC Clean Ohio Conservation Fund grant at \$40,500 State/\$10,933 MetroParks		
Clean Ohio Conservation Fund - Round 6A (Acct. #704-7890)		\$ 53,106.00
Acquisition of 5.32 acres of land (Smith) adjacent to the MetroParks Farm		
Note: This project is substantially funded by an OPWC Clean Ohio Conservation Fund grant at \$49,661 State/\$3,445 MCP Foundation.		
Clean Ohio Conservation Fund - Round 6A (Acct. #704-7900)		\$ 302,777.00
Acquisition of 63.39 acres of land (Chisholm) adjacent to Mill Creek Park in the Huntington Woods area.		
Note: This project is substantially funded by an OPWC Clean Ohio Conservation Fund grant at \$301,050 State/\$1,727 MetroParks.		
Clean Ohio Conservation Fund - Round 7A (Acct. #704-7910)		\$ 131,505.00
Restoration of approximately 87 acres of uplands at the Mill Creek Preserve.		
Note: This project is substantially funded by an OPWC Clean Ohio Conservation Fund grant at \$98,628 State/\$32,877 MetroParks.		
MetroParks Bikeway - Phase III ROW (Acct. 705-7870)		\$ 299,657.00
Consultant services for preparation of right-of-way plans and property acquisition for Phase III of the MetroParks Bikeway. Note: This project is 100% funded by a federal grant.		
MetroParks Bikeway - Phase III, Env/Design/Engineering (Acct. #705-7880)		\$ 442,000.00
Consultant services for environmental, design, engineering and preparation of construction drawings for Phase III of the MetroParks Bikeway.		
Note: This project is 100% funded by a federal grant.		
Clean Ohio Conservation Fund - Round 7? (Acct. #701-7040)		\$ 52,344.00
Acquisition of land (Ax Factory Run Riparian Protection Project)		
Note: This project is substantially funded by an OPWC Clean Ohio Conservation Fund grant at \$34,760 State/\$17,584 MetroParks		
Clean Ohio Conservation Fund - Round 7? (Acct. #701-7044)		\$ 24,677.00
Acquisition of land (Eastern Expansion Project)		
Note: This project is substantially funded by an OPWC Clean Ohio Conservation Fund grant at \$16,243 State/\$8,434 MetroParks		
Lily Pond Parking Lot Project (Acct. #701-3260)		\$ 135,000.00
Permeable pavement installation		
Note: This project is substantially funded by an Ohio EPA Grant at \$123,360 State/\$11,640 MetroParks		
<b>Total Capital Improvements Funded by Grants</b>		<b>\$ 1,480,109.00</b>
<b>Mill Creek Park Foundation Share</b>		<b>\$ 24,327.00</b>
<b>MetroParks Share</b>		<b>\$ 83,195.00</b>
<b>Total Project Costs</b>	<b>\$</b>	<b>1,587,631.00</b>
		<b>\$ 1,587,631.00</b>

<b>From the General Fund</b>			
Ford Nature Center 100-4203	Ford Center	Creation of Compass Document	\$ 25,000.00
Creation of Compass Document for Ford Nature Center improvements. All \$25,000 was donated by the Mill Creek Park Foundation.			



**Total Capital Improvement Requests from the General Fund**

**\$ 25,000.00**

**From the Replacement Reserve Fund**

Operations Dept. 701-3853	Trails	Trail Improvements	\$ 35,000.00
Trail assessments & improvements to various trails throughout the MetroParks			
Operations Dept. 701-4353	Lake Cohasset	Dam Repairs	\$ 18,000.00
Repair existing, inoperable sluice gate & associated equipment at Lake Cohasset Dam.			
Operations Dept. 701-4373	Lily Pond	Parking Lot Improvements & Aeration	\$ 95,000.00
Parking lot & drainage improvements; construction of arrival node, frog pond improvements as per 2013 Lily Pond Master Plan. Addition of multiple aeration units to increase oxygen flow throughout the Lily Pond.			
Note: Funding of \$25,000 from several sources was received for this project in 2013 & can be applied to this project.			
Operations Dept. 701-5583	Various Locations	Parking Lot Improvements	\$ 50,000.00
Asphalt pavement overlay & new pavement markings on Lanterman's Mill & E. Golf parking lots.			
Yellow Creek Lodge 701-5103	Yellow Creek Lodge	Lodge Renovations	\$ 22,000.00
Continue improvements to Yellow Creek Lodge as identified in 2007 renovation report, including replacement of exterior siding, trim & installation of new windows.			
Lanterman's Mill 701-4453	Lanterman's Mill Dam	Dam Repairs	\$ 9,000.00
Repair existing, timber dam in Mill Creek waterway to stop/reduce water infiltration through timbers.			
816 Glenwood 701-6013	816 Glenwood Building	Architectural Consultant	\$ 5,000.00
Architectural consultant services to assess the historic structure for reuse by the MetroParks Police Dept.			
Lakes 701-4353	Lakes	Lakes Clean-up	\$ 40,000.00
Clean-up of debris in Lake Cohasset.			
Golf Field House 701-1103	Golf	Replacement windows for Field House	\$ 10,000.00
Replacement of old upstairs windows in the Golf Field House. Old windows have deteriorated & are inefficient.			
Ford Nature Center 701-4203	Ford Nature Center	New Roof at Ford Nature Center	\$ 47,000.00
Replacement roof for main structure of the Ford Nature Center. Current roof is leaking and if left alone will further damage the structure.			
West Golf Dr. Improvements 701-3303	Roadways	West Golf Drive Improvements	\$ 72,900.00
Drainage improvements to 1.34 miles of West Golf Drive (GC Field House to Shields Road), including drainage structure replacement, drainage pipe replacement, linear grading/ditching, repairs at large arch culvert, etc.			
West Golf Drive - Resurfacing 701-3303	Roadways	West Golf Drive Resurfacing	\$ 262,240.00
Asphalt resurfacing of 1.34 miles of West Golf Drive (GC Field House to Shields Road).			
Note: This project is partially funded by ODOT Road Tax Allocation funds at \$116,600 State/\$145,640 MetroParks			
Golf Course 701-1203	Lighting	Additional Lighting in the South Parking Lot	\$ 20,000.00
Additional lighting in the south parking lot.			
Wick Recreation Area 701-1753	Wick Area	Architectural Consultant	\$ 20,000.00

Architectural consultant services to assess the maintenance needs for the Wick Recreation Area.

Mill Creek Park - Signage Program 701-3313	Signage	\$ 20,000.00
Replacement of park/facility signage w/new logo & styling. New aesthetic, historic-looking signage which identifies names of drives & way-finding for various park facilities. Also identifier signage for delineating MetroParks property at regional facilities.		
<b>Total Capital Improvement Requests from the Replacement Reserve Fund</b>		<b>\$ 726,140.00</b>