

ANDERSON TOWNSHIP PARK DISTRICT

	<u>Actual</u> <u>2015</u>	<u>Actual</u> <u>2016</u>	<u>Budgeted</u> <u>2017</u>
Encumbrances - Payroll & Purchase Orders	71,690.26	55,672.45	79,798.62
Remaining Year's Carryover	1,368,020.00	1,389,357.55	1,350,465.19
Carryover Balance 12/31 the Prior Year	1,439,710.26	1,445,030.00	1,430,263.81
RECEIPTS - GENERAL FUND			
1000-101-0001 Property Tax	2,032,168.72	2,048,469.00	2,039,500.00
1000-535-0002 Rollback Homestead Personal Prop	343,914.33	333,221.83	277,000.00
1000-891-0003 Reimbursements, Fines	58,198.94	110,884.01	65,000.00
1000-302-0006 Reservations, Permits, Rentals	112,985.79	110,385.79	100,000.00
1000-539-0007 Reimbursing Grants	77,694.00	66,816.00	63,520.00
1000-701-0008 Interest - Active	414.03	412.84	410.00
1000-299-0010 RecPlex Rentals	16,545.14	16,378.00	13,500.00
1000-299-0011 Children's Programs & Classes	32,380.60	28,869.30	23,000.00
1000-299-0012 Summer Day Camp	193,553.00	214,235.00	200,000.00
1000-299-0013 Travel Camp	14,595.00	14,858.25	13,000.00
1000-299-0014 Adult Programs & Classes	45,095.00	47,100.00	30,000.00
1000-299-0015 Events	48,610.00	42,413.00	39,200.00
1000-299-0016 Sports & Leagues	119,794.94	111,735.13	89,800.00
1000-299-0028 Instructional Sports	19,976.00	15,270.00	16,050.00
1000-801-0017 Fundraising, Sponsorship, Advertising	28,966.50	29,503.00	23,500.00
1000-299-0018 Vending / Food Service	37,177.08	11,859.63	7,000.00
1000-801-0019 Donations / Other Grants	5,475.00	12,246.00	8,000.00
1000-299-0020 Field Fees	164,277.58	164,624.28	163,500.00
1000-299-0021 Field Fees Special Events	5,162.15	5,208.70	5,500.00
1000-299-0022 Field Services - Special	11,692.05	11,389.55	11,500.00
1000-299-0025 Field Fees All Weather Field	116,179.85	126,720.99	130,000.00
1000-801-0023 Foundation CC Card Transaction	3,940.00	5,090.00	5,000.00
1000-299-0027 Kiwanis Basketball	18,755.00	20,580.00	19,500.00
1000-911-0000 Sale of Bonds	0.00	0.00	200,000.00
Total Receipts	3,507,550.70	3,548,270.30	3,543,480.00
Carryover Balance General Fund	1,439,710.26	1,445,030.00	1,430,263.81
Total Receipts Including Carryover	4,947,260.96	4,993,300.30	4,973,743.81
EXPENDITURES - GENERAL FUND			
01-A Land Acquisition	141,352.05	194,899.05	100,000.00
01-B Capital Projects / Park Development	243,659.57	152,747.60	450,000.00
01-C Operations & Maintenance	917,429.79	954,765.61	1,196,500.00
01-D Equipment	218,538.65	267,275.42	220,419.00
01-E Human Resources Expenses	408,400.73	414,864.24	631,800.00
01-F Professional Services	27,674.55	34,748.82	57,000.00
01-G Utilities & Fees	237,606.70	260,855.20	310,750.00
01-H Office Expenses/Admin	425,522.76	429,058.14	515,200.00
01-I Recreation	628,935.02	626,684.06	761,350.00
01-J Law Enforcement Services	126,201.04	110,197.77	123,800.00
01-K Public Relations	77,571.88	85,003.77	97,500.00
01-L Vending/Food Service	25,861.37	5,203.03	3,950.00
01-M Rental Business	6,716.85	8,323.78	9,500.00
01-N Contingencies	0.00	0.00	70,000.00
01-O Kiwanis Basketball	16,760.00	18,410.00	18,500.00
Total General Fund Expenditures	3,502,230.96	3,563,036.49	4,566,269.00
Encumbrances			79,798.62
Total Expenditures Including Encumbrances	3,502,230.96	3,563,036.49	4,646,067.62
Total Receipts Including Carryover Balance -General Fu	4,947,260.96	4,993,300.30	4,973,743.81
Balance - General Fund	1,445,030.00	1,430,263.81	327,676.19
3103 - 2010 Bond Fund - Total Receipts	232,057.00	224,116.41	216,176.00
3103 - 2010 Bond Fund - Total Expenditures	232,057.00	224,116.41	216,176.00
3104 - 2011 Bond Fund - Total Receipts	62,173.53		0.00
3104 - 2011 Bond Fund - Total Expenditures	62,173.53		0.00
3105- 2017 Bond Fund- Total Receipts			53,500.00
3105- 2017 Bond Fund- Total Expenditures			53,500.00
<u>Carryover</u>	<u>1,445,030.00</u>	<u>1,430,263.81</u>	<u>327,676.19</u>

RECEIPTS GENERAL FUND

		2016 Original		
		Budget	2016 Year End	2017 Budget
1000-101-0001	PROPERTY TAX Represents 5% less than Auditor's estimate	1,961,702	2,048,469	2,039,500
1000-535-0002	ROLLBACK, HOMESTEAD & PERSONAL PROPERTY	305,000	333,222	277,000
1000-891-0003	REIMBURSEMENTS/FINES returns, citation fines Miscellaneous Anderson Days hourly employees Equipment Auction/garage sale Employee Cell Phone Foundation Reimbursement for Juilfs Water Play (2016)	65,000	110,884	65,000
1000-302-0006	RESERVATIONS, PERMITS, RENTALS, LEASES Field Permits Crown Castle - Ground Lease (12 mos @ 4,357.17)	96,000	110,386	100,000
1000-535-0007	GRANTS All Grants including: Natureworks, Land and Water Conservation, Clean Ohio, and all others	130,336	66,816	63,520
1000-701-0008	INTEREST - ACTIVE Interest derived from checking or readily available funds	400	413	410
1000-299-0010	RECPLEX RENTALS Gym Buckeye Room	10,500	16,378	13,500
1000-299-0011	CHILDREN'S PROGRAMS Friday Fun Club Pre-School Open Gym Tot Time Nature Programs Home Alone Chemistry Classes Stretch & Grow Guitar Miscellaneous	25,500	28,869	23,000
1000-299-0012	SUMMER DAY CAMP	185,000	214,235	200,000
1000-299-0013	TRAVEL CAMP & MINI CAMP Travel Camp Mini Camp ~ Summer	12,500	14,858	13,000
1000-299-0014	ADULT PROGRAMS Yoga, Pilates Cross Training Circuits, Get Fit, Core Strength Art, Crochet, Self Defense, Garden Series Miscellaneous	33,800	47,100	30,000

RECEIPTS GENERAL FUND

		2016 Original Budget	2016 Year End	2017 Budget
1000-299-0015	EVENTS	45,000	42,413	39,200
	Daddy Daughter Dance			
	Youth Egg Hunt			
	Adult Egg Hunt			
	Pancakes in the Park			
	Jr High Park Parties			
	Farmer in the Dell			
	Concerts & Movies in the Park			
	Outdoor Adventure Series			
	A Fair of the Arts			
	Trunk 'R Treat			
	Mother Son Event			
	Santa's Workshop			
	Miscellaneous Events			
1000-299-0016	Leagues	107,000	111,735	89,800
	Pickleball			
	Cornhole			
	Youth Basketball League			
	Youth Volleyball League			
	Miscellaneous			
1000-299-0028	INSTRUCTIONAL SPORTS	21,000	15,270	16,050
	Sluggers			
	Kickers			
	Mini Kicks			
	Lacrosse Camps			
	British Soccer Camps			
1000-801-0017	FUNDRAISING - SPONSORSHIP - ADVERTISING	23,500	29,503	23,500
	All activities are included in the Sponsorship plan; advertising is available in all Parks, web site, newsletters, banners, etc.			
1000-299-0018	VENDING/FOOD SERVICE	6,500	11,860	7,000
	Concessions & Contract Revenue			
1000-801-0019	GIFTS, DONATIONS AND OTHER GRANTS	5,000	12,246	8,000
	Memorial Trees and Other Donations			
	See Foundation Budget for additional gift activity			
1000-299-0020	FIELD FEES	160,000	164,624	163,500
	Receipts from organizations for league "exclusive use" of fields.			
1000-299-0021	FIELD FEES - SPECIAL EVENTS	5,500	5,209	5,500
	Receipts from organizations for camps, tournaments, and misc.special events "exclusive use" of fields.			

RECEIPTS GENERAL FUND

		2016 Original Budget	2016 Year End	2017 Budget
1000-299-0022	FIELD SERVICES - SPECIAL EVENTS Portolets, golf carts, tents, dumpsters, additional lining, and all other services related to special events	11,500	11,390	11,500
1000-299-0025	FIELD FEES - ALL WEATHER FIELD Receipts from organizations for league "exclusive use" of fields.	130,000	126,721	130,000
1000-801-0023	CREDIT CARD TRANSACTIONS FOUNDATION	5,000	5,090	5,000
1000-299-0027	KIWANIS BASKETBALL FEES	21,000	20,580	19,500
1000-911-0000	SALE OF BONDS- JOHNSON HILLS DRIVEWAY & PARKING	0	0	200,000
	TOTAL RECEIPTS - GENERAL FUND	3,366,738	3,548,270	3,543,480
3103-101-0000	BOND FUND 2010 - Expires 3-1-2018 Property taxes	224,116	224,116	216,176
3104-101-0000	BOND FUND 2017- Expires 2020			53,500
	TOTAL RECEIPTS - DEBT SERVICE	224,116	224,116	269,676

	2016 Original Budget	2016 Year End	2017 BUDGET	2017 TOTALS
<u>Account A 610-500-1001 - Land Acquisition</u>	150,000	194,899	100,000	100,000
<u>Account B - Capital Projects Park Development</u>	157,000	152,748		450,000
New park facilities & new park development including ball diamonds, backstops, soccer fields, goals, bleachers, tennis courts, volleyball & basketball courts, pavilions, play equipment.				
760-700-2001 ROCE				
760-700-2002 Riverside Park				
760-700-2003 Clear Creek Park			26,000	
Driving Range building exterior				
760-700-2004 Veterans Park				
760-700-2005 Juilfs Park	140,000	139,881		
760-700-2006 Lavery Park				
760-700-2007 Kellogg Park				
760-700-2008 Beech Acres Park				
760-700-2010 Johnson Park	10,000	9,471	300,000	
Entry roadway, small parking lot, trail work, small pond cleanup				
760-700-2012 State & Nagel			65,000	
760-700-2013 Grant Projects				
760-700-2014 Playground Maintenance Fund	6,000	2,396	58,000	
Maintenance and Construction				
Beech Acres train area replacement				
760-700-2015 Misc.	1,000	1,000	1,000	
Eagle Scout projects				
<u>Account C - Operations & Maintenance</u>	1,247,000	954,768		1,196,500
610-490-3001 Turf Maintenance	55,000	37,206	50,000	
Pest, weed & disease control products for turf; fertilizers, grass seed, turf & pest control chemicals, post-emergent, contract mowing and maintenance.				
610-490-3002 Landscape Maintenance	7,500	3,707	7,500	
Tree & shrub pest & disease control products; (trimming, removal, etc.) fertilizer, insecticide, contract tree services.				
610-490-3003 Landscape Plants & Materials	17,000	15,239	17,000	
Mulch, new plantings, bulbs, etc.				
610-490-3004 Athletic Field Materials	7,500	2,717	7,500	
Inventory supply of top soil, ball diamond material, diamond dry & top dressing material field renovation, equipment.				

	2016 Original Budget	2016 Year End	2017 BUDGET	2017 TOTALS
610-490-3005 Paint	12,000	3,995	12,000	
All paint & stain, thinner, brushes, other supplies & field paint except for specific large painting projects & new construction.				
1. Athletic field paint				
2. Paint for equipment, facilities, playgrounds & misc.				
610-490-3006 Hardware	6,500	4,289	7,500	
Nuts, bolts, nails, screws, wire cable, locks, keys, etc.				
610-490-3007 Equipment Rental	10,000	3,823	10,000	
610-490-3008 Fuel	92,500	43,968	75,000	
All gas & oil for all equipment & vehicles, propane, kerosene, anti-freeze, welding tank & waste disposal of fuel.				
610-490-3009 Hand Tools & Accessories	7,500	4,200	7,500	
Mechanical tools, shovels, rakes, electrical cords, sprayers, etc.				
610-490-3010 Janitorial Supplies/Contract	19,000	17,381	19,000	
Toilet paper, paper towels, towels, rags, cleaning agents, trash bags, cleaning service.				
610-322-3011 Waste Collection	35,000	20,961	25,500	
Dump charges, garbage can, recycling cans & dumpster service.				
610-490-3012 Signs	11,500	3,250	11,500	
1. All signs & materials for installation including signs, posts, sign tape, coroplast, advertising signs, banners.				
610-359-3029 Portable Restroom Facilities	12,000	10,603	12,000	
610-490-3014 Work/Safety Apparel, Equipment & Supplies	12,500	7,992	12,500	
Safety apparel, rain suits, gloves, belt supports, earplugs, chemicals, applicators equipment, respirators, protective suits, eye protection, eye wash station, hard hats, salt & ice melt, first aid supplies for all ATPD uses including camps, events, etc.				
<u>Park, Repair & Maintenance C15 Through C25</u>				
Repair, replacement, restoration of Park's existing facilities or amenities on a project basis. Bulk materials for maintenance including: sod, fencing plumbing, replacement trees & shrubs, asphalt, etc.				
610-323-3015 Juilfs Park Repair & Maintenance	22,000	18,413	22,000	
1. Building Maintenance				
2. Volleyball court renovation				
3. Building/grounds repair				
4. Windows				
5. Shelter surfacing/cleanup				
610-323-3017 Laverty Park Repair & Maintenance	3,500	1,159	3,500	
1. Sod				
2. Fencing				
3. Plumbing				

	2016 Original Budget	2016 Year End	2017 BUDGET	2017 TOTALS
610-323-3018 Kellogg Park Repair & Maintenance	9,000	8,183	6,000	
1. Fencing				
2. Plumbing				
3. Building & equipment maintenance - HVAC				
610-323-3019 Veterans Park Repair & Maintenance	10,000	2,648	12,000	
1. Playground Surfacing				
2. Concrete Work				
3. Plumbing				
610-323-3020 ROCE Repair & Maintenance	23,000	24,081	23,000	
1. Security Fencing				
2. Plumbing				
3. Hard surface maintenance				
4. Building maintenance				
610-323-3021 Riverside Park Repair & Maintenance	60,000	19,358	30,000	
1. Sod				
2. Container replacement				
3. Plumbing-Water/Electric				
4. Irrigation				
5. All weather screening				
6. Fence topper replacement				
610-323-3022 Clear Creek Park Repair & Maintenance	37,000	35,907	20,000	
1. Sod				
2. Plumbing & Irrigation				
3. Hard surface/gravel				
4. Trailer & equipment maintenance				
610-323-3023 Beech Acres Park Repair & Maintenance	20,000	18,657	22,000	
1. Sod				
2. Fencing/Clean-up				
3. Plumbing				
4. Projects				
5. Building(s) & general maintenance				
610-323-3025 State & Nagel Repair & Maintenance Projects	0	0	0	
610-323-3026 Johnson Park Repair & Maintenance Projects	7,000	6,983	9,000	
1. General Maintenance				
610-323-3027 Parking Lot & Asphalt Repair & Hard Surface	50,000	60,859	60,000	
610-112-1010 Operations/Planning Salaries	700,000	579,188	714,500	
<u>Account D - Equipment</u>	325,055	267,275		220,419
610-500-4002 Major Equipment	237,555	205,814	137,919	
Licensed vehicles & attachments, includes trucks, trailers, etc. Lease with \$1 buy out.				
Large equipment including mowers, bobcats & attachments, surveillance equipment - new & replacement.				
			67,919	
1. Lease-Purchase 3/3 2015 Equipment			70,000	
2. Lease-Purchase 1/3 2017 Equipment: Staff Cars/Tool Truck/Diamond Drag/Striper/3 Trailers/ 4 mowers/Gator				

	2016 Original Budget	2016 Year End	2017 BUDGET	2017 TOTALS
610-500-4003 Power Tools New and Repair Any tool which is powered by gas or electricity & attachments. Mower Lift	15,000	9,202	15,000	
610-500-4004 Vehicle Equipment Parts/Repair All parts for vehicles & attachments, outside repair of vehicles, vehicle inspections.	35,000	17,530	30,000	
610-323-9002 Equipment Parts/Repair All parts for major equipment & attachments, vendor repair of equipment	37,500	34,730	37,500	
<u>Account E - Human Resources Expenses</u>	635,400	414,864		631,800
610-240-5001 Worker's Compensation	23,000	21,214	23,000	
610-230-5002 Unemployment Compensation	10,000	0	10,000	
610-221-5003 Health, Dental, Disability Insurance	250,000	170,982	250,000	
610-211-5004 Employer P.E.R.S	211,000	178,147	213,000	
610-318-5005 Training All staff training including: NRPA, OPRA, OSHA, OTF, SCENT, ICMA, Oglebay, Special Park District Forum, misc. seminars. Fire Ext Training	12,000	7,120	14,400	
610-500-4007 Mileage	1,500	713	1,500	
610-500-5007 Uniforms All departments, uniform service, jackets, coveralls, shirts, sweaters, sweatshirts, patches, alterations, volunteer uniforms.	11,000	5,030	11,000	
610-319-0000 Staff Development	1,500	1,473	1,500	
610-500-5009 Professional Organization Dues National Recreation & Park Assn, Ohio Parks & Recreation Assn, Anderson Chamber, Ohio Turf Grass Foundation, Prof. Grounds Management Society, Sports Turf Managers Assn, Hamilton Co. Police Assn.	3,000	2,972	3,000	
610-490-5010 Books/Periodicals	650	525	650	
610-213-5011 Employer Medicare The employers share of Medicare - 1.45%	23,500	18,459	23,500	
610-490-5012 Human Resource Supplies & Equipment Personnel supplies, ice, coolers & cups for all work crews, employee & volunteer acknowledgments, i.e. gift certificates, flowers, baskets, etc.	750	743	750	
610-490-5013 Pre-employment Expenses Pre-employment physicals & background checks. 1. Background Checks Volunteers a. Volunteer ~ General b. Volunteer ~ Coaches c. Contract Instructors/Referees 2. Background Checks Staff a. Recreation Staff ~ Summer Camps b. ATPD Staff ~ all departments c. Parking	7,500	6,922	7,500	
610-500-5014 Employee Licensure Expenses Licenses from the Department of Agriculture, Hamilton County Health Dept. plumbing certification, CDL physicals, drug & alcohol testing, etc.	1,000	565	1,000	

	2016 Original Budget	2016 Year End	2017 BUDGET	2017 TOTALS
610-250-5015 Other Employee Vac/Comp Value	79,000	0	71,000	
Recreation (8,000)				
Operations (24,000)				
Administration (39,000)				
<u>ACCOUNT F - Professional Services</u>	47,000	34,749		57,000
610-316-6001 Architect, Engineer, Survey, Planning & Design	30,000	23,181	40,000	
610-311-6002 Legal	11,000	6,152	11,000	
610-311-6003 Accounting	6,000	5,416	6,000	
<u>ACCOUNT G - Utilities & Fees</u>	281,500	260,855		310,750
610-341-7001 Telephone	16,500	14,607	16,000	
Purchase, service, repair, data lines, business lines, etc.				
610-352-7002 Water	32,000	24,798	37,000	
610-353-7003 Duke Energy	86,500	61,949	85,000	
610-345-7004 News Ads	2,500	267	2,000	
610-382-7005 Insurance	51,500	44,873	51,000	
Vehicles, buildings, liability, umbrella, public officials bonds.				
610-314-7006 Assessments & Fees	63,500	89,462	92,000	
Property Tax, Auditor's & Treasurer's Fees				
610-312-7007 State Examiner's Comp	10,000	7,597	5,000	
Examined every 2 years, in the even year, GAAP Conversion.				
610-329-7008 Security Systems	4,500	2,742	4,500	
All related expenses to the purchase & repair of security systems & monthly service fees.				
610-341-7009 Park Wide Communications	14,000	14,560	18,000	
610-360-7010 Courier Services	500	0	250	
<u>ACCOUNT H - Office Expenses</u>	498,950	429,058		515,200
610-500-8001 Office Equipment - District Wide	49,200	16,946	49,200	
1. Computers & Software, Document Scanning, Printers, Positini (Spam Blocker), File Cabinets, Office Furniture, Misc.				
610-410-000 Office Supplies - District Wide	18,000	6,798	18,000	
Paper, Postage, Envelopes, Binders, Ink/Toner, Pens, Misc.				

	2016 Original Budget	2016 Year End	2017 BUDGET	2017 TOTALS
610-319-8003 Equipment Repair and Service Agreements Copier Service Agreements, IT Support, Vermont Systems (Rec Trac), UAN, Survey Monkey, misc.	28,000	28,911	35,500	
610-330-8004 Meeting & Office Refreshments Food & beverage for meetings, district wide	250	71	250	
610-360-8005 Contract Personnel Dog Field monitors and miscellaneous contract staff.	500	0	250	
610-112-1012 Admin, Communications, Marketing Salaries	403,000	376,332	412,000	
<u>ACCOUNT I - Recreation</u>	697,925	626,684		761,350
<u>All Recreation refunds should be charged against the specific program, event, camp or class being refunded.</u>				
610-321-9001 Joint Recreation Agreements Beech Acres lease, school district lease & all other leases 1. Beech Acres Arts & RecPlex - includes utilities a. Gym/Classes/Offices \$5,878.88/MO b. Utilities ~ Gas, Electric and Water 2. Forest Hills School District (w User Fee)	115,000	111,247	117,000	
610-323-3028 Equipment & Repair All general equipment, volleyball standards, basketball hoops, balls, scoring devices, nets, audio visual equipment & licenses. 1. Facility equipment 2. General Rec equipment a. Balls, mats, pumps, needles, etc. b. Batteries, talk-a-bouts, radios 3. Audio Visual / Sound Repair 4. Motion Picture License	6,000	1,764	6,000	
610-420-9003 Supplies All perishable items, bought in bulk to be used for various events: disposable paper products, first aid supplies, plates, silverware, table cloths, napkins, etc.	500	462	800	
610-360-9004 Contract Personnel 1. Volleyball referees 2. Basketball referees 3. Program & Event Instructors 4. Sports & League Staff 5. Deputies 6. Miscellaneous Staff	78,000	75,691	67,000	
610-318-9005 Leadership Training	800	518	800	
610-500-9006 Children's Programs & Classes 1. Friday Fun Club 2. Pre-School Open Gym 3. Tot Time 4. Nature Programs 5. Home Alone 6. Better Babysitters 7. Rembrandts 8. Guitar 9. Miscellaneous 10. Refunds	2,900	1,566	2,900	

	2016 Original Budget	2016 Year End	2017 BUDGET	2017 TOTALS
610-500-9007 Summer Day Camp	30,000	31,379	33,000	
1. Expenses & Refunds				
610-500-9008 Travel Camp & Mini Camp	5,000	5,832	5,200	
1. Travel Camp				
2. Mini Camp ~ Summer				
3. Refunds				
610-420-9009 Adult Programs & Classes	2,600	1,639	2,500	
1. Equipment				
2. Supplies				
3. Certificates				
4. Refunds				
5. Miscellaneous				
610-500-9010 Events	32,500	32,202	32,500	
1. Daddy Daughter Dance				
2. Youth Egg Hunt				
3. Adult Egg Hunt				
4. Pancakes in the Park				
5. Jr High Park Parties				
6. Farmer in the Dell				
7. Concerts & Movies in the Park				
8. A Fair of the Arts				
9. Trunk 'R Treat				
10. Mother Son Event				
11. Santa's Workshop				
12. Outdoor Adventure Series				
13. Miscellaneous Events				
14. Refunds				
610-500-9011 Instructional Sports	5,000	3,196	4,550	
1. Kickers				
2. Sluggers				
3. Mini Kicks				
4. Lacrosse Camp				
5. British Soccer Camp				
6. Refunds				
7. Miscellaneous				
610-500-9012 Leagues	17,125	14,685	15,100	
Youth basketball: uniforms, awards, basketball clinics, etc.				
1. Pickleball				
2. Cornhole				
3. Youth Volleyball Leagues				
4. Youth Basketball Leagues				
5. Refunds				
6. Miscellaneous				
610-420-9013 RecPlex Operations	4,500	2,660	60,000	
1. Gym Floor Maintenance				
2. Scoreboard				
3. Doors				
610-112-1011 Recreation Salaries	398,000	343,843	414,000	

	2016 Original Budget	2016 Year End	2017 BUDGET	2017 TOTALS
<u>ACCOUNT J - Law Enforcement Services</u>	126,300	110,198		123,800
610-420-9100 Equipment All LEO equipment including flashlights, traffic control devices, flashers, barriers, vests, camera, radios, radio carriers, repairs to equipment	1,000	430	1,000	
610-420-9102 Supplies Any items which are perishable: flares, tape, specialized batteries, safety supplies, citations, warning tickets, patches etc	300	233	300	
610-500-9103 Law Enforcement Communications Hamilton County Communications Center charges	5,000	0	2,500	
610-360-9104 Contract Hamilton County Deputy Sheriff 1. Park Resource Officer 2. Additional Contract Services	120,000	109,535	120,000	
<u>ACCOUNT K - Public Relations and Fundraising</u>	93,500	85,004		97,500
610-349-9200 Park Guide & Program Mailers Cost to print and mail park guides, brochures, program & event catalogues. 1. Park Guide 2. Program/Events Mailers 3. Flyers	49,500	42,643	49,500	
610-349-9201 Advertising & Promotional Materials ATPD advertising, promotional items for distribution 1. Letters for all sign boards 2. 4th of July Parade Float 3. OPRA Awards 4. Misc	3,500	3,353	3,500	
610-349-9203 WEBSITE & EMAIL Hosting, support, and email marketing	6,000	4,971	6,000	
610-500-9204 Memorial Program Memorial tree markers, benches & other memorial & honorarium gift programs	2,500	1,776	4,000	
610-500-9206 Fund Raising Materials 1. Materials related to fund raising 2. Sponsorship banners	1,500	0	1,500	
610-420-8002 Bank Card Fees/Banking Service Charges Bank fees for processing Visa & MasterCard; service charges.	25,500	27,171	28,000	
610-500-1020 Credit Card Transactions Foundation	5,000	5,090	5,000	
<u>ACCOUNT L - Food Service Operations - Events & Reg. Service</u>	6,850	5,203		3,950
610-500-9301 Beverage Product	1,000	980	1,250	
610-500-9302 Food Product All consumable items for food service operations	1,600	1,493	1,800	
610-490-9303 Supplies All non-consumable items for food service operations	500	500	650	
610-500-9304 Equipment & Repair	250	118	250	
610-360-9305 Contract Personnel	500	0	0	
610-112-1009 Food Service Salaries	3,000	2,112	0	

Anderson Township Park District

	2016 Original Budget	2016 Year End	2017 BUDGET	2017 TOTALS
<u>ACCOUNT M - Rental Business</u>	9,500	8,324		9,500
610-500-9401 Rental Equipment Golf carts, radios, lights, tents, tables, chairs, landscaping, 2nd party rentals.	7,500	6,944	7,500	
610-500-9403 Refunds Reservations, tents, chairs, damage deposits.	2,000	1,380	2,000	
<u>ACCOUNT N - Contingencies</u>	95,000	0		70,000
This account is the recipient of funds from specific purchases & projects that come in under the budgeted amount. Funds can be transferred to other priority projects & under-budgeted purchases & projects.				
930-930-0000 Contingencies Miscellaneous	95,000	0	70,000	
<u>ACCOUNT O - Kiwanis Basketball</u>	19,000	18,410		18,500
1000-610-500-9014 Kiwanis Basketball	19,000	18,410	18,500	
Total Appropriations - General Fund	4,389,980	3,563,039		4,566,269
3103 - BOND FUND 2010 - Debt Service - Riverside All Weather Fie Expires 3-1-2018	224,116	224,116	216,176	
3103 - BOND FUND 2010 - Debt Service - Johnson Hills Driveway & Parking Lot			53,500	
Total Debt Service	224,116	224,116	269,676	