

ANDERSON PARK DISTRICT 2018 BUDGET

	<u>Actual 2016</u>	<u>Actual 2017</u>	<u>Budgeted 2018</u>
Encumbrances - Payroll & Purchase Orders	55,672.45	79,798.62	57,399.93
Remaining Year's Carryover	1,389,357.55	1,350,465.19	1,316,256.28
Carryover Balance 12/31 the Prior Year	1,445,030.00	1,430,263.81	1,373,656.21

RECEIPTS - GENERAL FUND

1000-101-0001 Property Tax	2,048,469.00	2,370,209.46	2,253,243.00
1000-535-0002 Rollback Homestead Personal Prop	333,221.83	102,981.09	102,000.00
1000-891-0003 Reimbursements, Fines	110,884.04	63,120.46	20,000.00
1000-302-0006 Reservations, Permits, Rentals	110,385.79	115,075.40	105,000.00
1000-539-0007 Reimbursing Grants	66,816.00	63,520.00	20,300.00
1000-701-0008 Interest - Active	412.84	415.72	415.00
1000-299-0010 RecPlex Rentals	16,378.00	15,292.50	12,500.00
1000-299-0011 Children's Programs & Classes	28,869.30	34,265.50	24,000.00
1000-299-0012 Summer Day Camp	214,235.00	193,424.00	190,000.00
1000-299-0013 Travel Camp	14,858.25	15,222.00	15,000.00
1000-299-0014 Adult Programs & Classes	47,100.00	44,377.00	33,500.00
1000-299-0015 Events	42,413.00	40,157.98	36,000.00
1000-299-0016 Leagues	111,735.13	84,716.00	82,500.00
1000-299-0028 Instructional Sports	15,270.00	13,142.00	13,000.00
1000-801-0017 Fundraising, Sponsorship, Advertising	29,503.00	34,373.00	27,000.00
1000-299-0018 Vending / Food Service	11,859.63	9,157.28	7,000.00
1000-801-0019 Donations / Other Grants	12,246.00	4,080.00	5,500.00
1000-299-0020 Field Fees	164,624.28	168,858.89	171,600.00
1000-299-0021 Field Fees Special Events	5,208.70	4,762.20	5,000.00
1000-299-0022 Field Services - Special	11,389.55	11,626.05	11,500.00
1000-299-0025 Field Fees All Weather Field	126,720.99	136,801.45	135,200.00
1000-801-0023 Foundation CC Card Transaction	5,090.00	3,440.00	5,000.00
1000-299-0027 Kiwanis Basketball	20,580.00	23,745.00	19,000.00
1000-911-0000 Sale of Bonds	0.00	200,000.00	0
Total Receipts	3,548,270.33	3,752,762.98	3,294,258.00
Carryover Balance General Fund	1,445,030.00	1,430,263.81	1,373,656.21
Total Receipts Including Carryover	4,993,300.33	5,183,026.79	4,667,914.21

EXPENDITURES - GENERAL FUND

	<u>2016</u>	<u>2017</u>	<u>2018</u>
01-A Land Acquisition	194,899.05	187,703.85	80,000.00
01-B Capital Projects / Park Development	152,747.60	344,153.73	166,000.00
01-C Operations & Maintenance	954,765.61	991,645.22	1,248,900.00
01-D Equipment	267,275.42	189,812.05	211,983.00
01-E Human Resources Expenses	414,864.24	450,525.64	649,300.00
01-F Professional Services	34,748.82	33,681.94	58,000.00
01-G Utilities & Fees	260,855.20	248,879.51	291,000.00
01-H Office Expenses/Admin	429,058.14	470,216.32	538,250.00
01-I Recreation	626,684.06	666,281.26	738,250.00
01-J Law Enforcement Services	110,197.77	117,681.30	123,800.00
01-K Public Relations	85,003.77	75,215.86	96,500.00
01-L Vending/Food Service	5,203.03	2,923.62	4,350.00
01-M Rental Business	8,323.78	9,425.28	10,500.00
01-N Contingencies	0.00	0.00	50,000.00
01-O Kiwanis Basketball	18,410.00	21,225.00	19,000.00
Total General Fund Expenditures	3,563,036.49	3,809,370.58	4,285,833.00
Encumbrances			57,399.93
Total Expenditures Including Encumbrances	3,563,036.49	3,809,370.58	4,343,232.93
Total Receipts Including Carryover Balance -General Fund	4,993,300.33	5,183,026.79	4,667,914.21
Balance - General Fund	1,430,263.84	1,373,656.21	324,681.28
3103 - 2010 Bond Fund - Total Receipts	224,116.41	216,176.00	105,110.00
3103 - 2010 Bond Fund - Total Expenditures	224,116.41	216,176.00	105,110.00
3105 - 2017 Bond Fund - Total Receipts		52,027.00	52,027.00
310 - 2017 Bond Fund - Total Expenditures		52,027.00	52,027.00
Carryover	1,430,263.84	1,373,656.21	324,681.28

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RECEIPTS GENERAL FUND

		2017 Original Budget	2017 Year End	2018 Budget
1000-101-0001	PROPERTY TAX Represents 5% less than Auditor's estimate	2,039,500	2,370,209	2,253,243
1000-535-0002	ROLLBACK, HOMESTEAD & PERSONAL PROPERTY	277,000	102,981	102,000
1000-891-0003	REIMBURSEMENTS/FINES fines Miscellaneous Equipment Auction/garage sale Employee Cell Phone	65,000	63,120	20,000
1000-302-0006	RESERVATIONS, PERMITS, RENTALS, LEASES Fees received for shelter reservations & dog field permits Crown Castle - Ground Lease (12 mos @ 4,357.17)	100,000	115,075	105,000
1000-539-0007	GRANTS All Grants including: Natureworks, Land and Water Conservation, Clean Ohio, and all others	63,520	63,520	20,300
1000-701-0008	INTEREST - ACTIVE Interest derived from checking or readily available funds	410	416	415
1000-299-0010	RECPLEX RENTALS Gym Buckeye Room	13,500	15,293	12,500
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	23,000	34,266	24,000
1000-299-0012	SUMMER DAY CAMP	200,000	193,424	190,000
1000-299-0013	TRAVEL CAMP & MINI CAMP Travel Camp Mini Camp ~ Summer	13,000	15,222	15,000
1000-299-0014	ADULT PROGRAMS Yoga, Pilates Cross Training Circuits, Get Fit, Core Strength Art, Crochet, Self Defense, Garden Series Miscellaneous	30,000	44,377	33,500
1000-299-0015	EVENTS 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 A Fair of the Arts Trunk 'R Treat Mother Son Event Santa's Workshop Miscellaneous Events	39,200	40,158	36,000

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RECEIPTS GENERAL FUND

	2017 Original Budget	2017 Year End	2018 Budget
1000-299-0016 Leagues	89,800	84,716	82,500
Pickleball			
Cornhole			
Youth Basketball League			
Youth Volleyball League			
Miscellaneous			
1000-299-0028 INSTRUCTIONAL SPORTS	16,050	13,142	13,000
Sluggers			
Kickers			
Mini Kicks			
Lacrosse Camps			
British Soccer Camps			
1000-801-0017 FUNDRAISING - SPONSORSHIP - ADVERTISING	23,500	34,373	27,000
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	7,000	9,157	7,000
Concessions & Contract Revenue			
1000-801-0019 GIFTS, DONATIONS AND OTHER GRANTS	8,000	4,080	5,500
Memorial Trees and Other Donations			
1000-299-0020 FIELD FEES	163,500	168,859	171,600
Receipts from organizations for league "exclusive use" of fields.			
1000-299-0021 FIELD FEES - SPECIAL EVENTS	5,500	4,762	5,000
Receipts from organizations for camps, tournaments, and misc.special events "exclusive use" of fields.			
1000-299-0022 FIELD SERVICES - SPECIAL EVENTS	11,500	11,626	11,500
Portolets, golf carts, tents, dumpsters, additional lining, and all other services related to special events			
1000-299-0025 FIELD FEES - ALL WEATHER FIELD	130,000	136,801	135,200
Receipts from organizations for league "exclusive use" of fields.			
1000-801-0023 CREDIT CARD TRANSACTIONS FOUNDATION	5,000	3,440	5,000
1000-299-0027 KIWANIS BASKETBALL FEES	19,500	23,745	19,000
1000-911-0000 SALE OF BONDS - JOHNSON HILLS DRIVEWAY & PAVING	200,000	200,000	0
TOTAL RECEIPTS - GENERAL FUND	3,543,480	3,752,763	3,294,258
3103-101-0000 BOND FUND 2010 - Expires 3-1-2018	216,176	216,176	105,110
Property taxes			
3105-101-0000 BOND FUND 2017- Expires 4-1-2020	53,500	52,027	52,027
Property taxes			
TOTAL RECEIPTS - DEBT SERVICE	269,676	268,203	105,110

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	2017 Original Budget	2017 Year End	2018 BUDGET	2018 TOTALS
<u>Account A 610-500-1001 - Land Acquisition</u>	100,000	187,704	80,000	80,000
 <u>Account B - Capital Projects Park Development</u>	450,000	344,154		166,000
New park facilities & new park development including ball diamonds, backstops, soccer fields, goals, bleachers, tennis courts, volleyball & basketball courts, pavilions, play				
760-700-2001 ROCE				
760-700-2002 Riverside Park				
760-700-2003 Clear Creek Park	26,000	0	27,000	
Driving Range Building Exterior				
760-700-2004 Veterans Park				
760-700-2005 Juilfs Park				
760-700-2006 Lavery Park				
760-700-2007 Kellogg Park				
760-700-2008 Beech Acres Park				
760-700-2010 Johnson Park	300,000	280,907	100,000	
Phase I Plan items: trail work, pond restoration, shelter construction, outdoor classroom formalization.				
760-700-2012 State & Nagel	65,000	1,933	23,000	
760-700-2013 Grant Projects				
760-700-2014 Playground Maintenance Fund	58,000	61,314	15,000	
Maintenance and construction, Beech Acres Park playhouse unit replacement.				
760-700-2015 Misc.	1,000	0	1,000	
Eagle Scout projects				
 <u>Account C - Operations & Maintenance</u>	1,196,500	991,645		1,248,900
610-490-3001 Turf Maintenance	50,000	25,762	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	6,639	7,500	
Tree & shrub pest & disease control products; (trimming, removal, etc.) fertilizer, insecticide, contract tree services.				
610-490-3003 Landscape Plants & Materials	17,000	16,983	20,000	
Mulch, new plantings, bulbs, etc.				
610-490-3004 Athletic Field Materials	7,500	6,733	7,500	
Inventory supply of top soil, ball diamond material, diamond dry & top dressing material field renovation, equipment.				
610-490-3005 Paint	12,000	5,662	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.				

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	2017 Original Budget	2017 Year End	2018 BUDGET	2018 TOTALS
610-490-3006 Hardware Nuts, bolts, nails, screws, wire cable, locks, keys, etc.	7,500	6,961	7,500	
610-490-3007 Equipment Rental	10,000	3,897	10,000	
610-490-3008 Fuel All gas & oil for all equipment & vehicles, propane, kerosene, anti-freeze, welding tank & waste disposal of fuel.	75,000	48,639	70,000	
610-490-3009 Hand Tools & Accessories Mechanical tools, shovels, rakes, electrical cords, sprayers, etc.	7,500	3,765	7,500	
610-490-3010 Janitorial Supplies/Contract Toilet paper, paper towels, towels, rags, cleaning agents, trash bags, cleaning service.	19,000	19,013	21,000	
610-322-3011 Waste Collection Dump charges, garbage can, recycling cans & dumpster service.	25,500	24,168	25,500	
610-490-3012 Signs All signs & materials for installation including signs, posts, sign tape, coroplast, advertising signs, banners. Riverside Park replacement reader and sign, Johnson Hills Park replacement reader and sign, Juilfs Park replacement sign.	11,500	6,346	37,000	
610-359-3029 Portable Restroom Facilities	12,000	13,450	15,000	
610-490-3014 Work/Safety Apparel, Equipment & Supplies Safety apparel, AEDs, 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 APD uses including camps, events, etc.	12,500	9,405	20,900	
<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 1. Building Maintenance 2. Volleyball court renovation 3. Building/grounds repair 4. Tennis Court Screening 5. Shelter surfacing/cleanup 6. Demolition	22,000	14,298	32,000	
610-323-3017 Lavery Park Repair & Maintenance 1. Sod 2. Fencing 3. Plumbing	3,500	1,344	3,500	
610-323-3018 Kellogg Park Repair & Maintenance 1. Fencing 2. Plumbing 3. Building & equipment maintenance - HVAC	6,000	4,442	6,000	
610-323-3019 Veterans Park Repair & Maintenance 1. Playground Surfacing 2. Concrete Work 3. Plumbing	12,000	8,864	12,000	

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610-323-3020 ROCE Repair & Maintenance	23,000	6,978	12,000	
1. Fencing				
2. Plumbing				
3. Hard surface maintenance				
4. Building maintenance				
610-323-3021 Riverside Park Repair & Maintenance	30,000	46,023	32,000	
1. Sod				
2. Playground				
3. Plumbing-Water/Electric				
4. Irrigation				
610-323-3022 Clear Creek Park Repair & Maintenance	20,000	8,018	12,000	
1. Sod				
2. Sign Replacement				
3. Plumbing-Water/Electric				
4. Irrigation				
610-323-3023 Beech Acres Park Repair & Maintenance	22,000	18,762	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	3,000	
610-323-3026 Johnson Park Repair & Maintenance Projects	9,000	8,283	24,000	
1. General Maintenance				
2. Demolition				
610-323-3027 Parking Lot & Asphalt Repair & Hard Surface	60,000	44,705	60,000	
610-112-1010 Operations/Planning Salaries	714,500	632,505	719,000	
<u>Account D - Equipment</u>	220,419	189,812		211,983
610-500-4002 Major Equipment				
Licensed vehicles & attachments, includes trucks, trailers, etc. Lease with \$1 buy out.	137,919	134,422	129,483	
Large equipment including mowers, bobcats & attachments, surveillance equipment - new & replacement.				
1. Lease-Purchase 2/3 2017 Equipment	64,983.00			
2. Lease-Purchase 1/3 2018 Diamond drag, 3 wheel outfront mower, zero turn, tractor, mechanic's truck, van	64,500.00			
610-500-4003 Power Tools New and Repair	15,000	7,682	15,000	
Any tool which is powered by gas or electricity & attachments.				
610-500-4004 Vehicle Equipment Parts/Repair	30,000	18,539	30,000	
All parts for vehicles & attachments, outside repair of vehicles, vehicle inspections.				
610-323-9002 Equipment Parts/Repair	37,500	29,169	37,500	
All parts for major equipment & attachments, vendor repair of equipment				

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	2017 Original Budget	2017 Year End	2018 BUDGET	2018 TOTALS
<u>Account E - Human Resources Expenses</u>	631,800	450,526		649,300
610-240-5001 Worker's Compensation	23,000	13,284	22,000	
610-230-5002 Unemployment Compensation	10,000	307	10,000	
610-221-5003 Health, Dental, Disability Insurance	250,000	195,486	265,000	
610-211-5004 Employer P.E.R.S	213,000	189,929	218,000	
610-318-5005 Training	14,400	6,941	12,500	
All staff training including: NRPA, OPRA, OSHA, OTF, SCENT, ICMA, Oglebay, Special Park District Forum, misc. seminars.				
610-500-4007 Mileage	1,500	424	1,500	
610-500-5007 Uniforms	11,000	11,965	12,000	
All departments, uniform service, jackets, coveralls, shirts, sweaters, sweatshirts, patches, alterations, volunteer uniforms.				
610-319-0000 Staff Development	1,500	1,389	1,500	
610-500-5009 Professional Organization Dues	3,000	2,968	3,000	
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.				
610-490-5010 Books/Periodicals	650	629	600	
610-213-5011 Employer Medicare	23,500	19,919	24,500	
The employers share of Medicare - 1.45%				
610-490-5012 Human Resource Supplies & Equipment	750	260	700	
Personnel supplies, ice, coolers & cups for all work crews, employee & volunteer acknowledgments, i.e. gift certificates, flowers, baskets, etc.				
610-490-5013 Pre-employment Expenses	7,500	6,156	7,500	
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				
610-500-5014 Employee Licensure Expenses	1,000	869	1,000	
Licenses from the Department of Agriculture, Hamilton County Health Dept. plumbing certification, CDL physicals, drug & alcohol testing, etc.				
610-250-5015 Other Employee Vac/Comp Value	71,000	0	69,500	
Recreation (7,500)				
Operations (23,00)				
Administration (39,000)				
<u>ACCOUNT F - Professional Services</u>	57,000	33,682		58,000
610-316-6001 Architect, Engineer, Survey, Planning & Design	40,000	23,714	40,000	
610-311-6002 Legal	11,000	6,695	12,000	

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	2017 Original Budget	2017 Year End	2018 BUDGET	2018 TOTALS
610-311-6003 Accounting	6,000	3,273	6,000	
 <u>ACCOUNT G - Utilities & Fees</u>	310,750	248,880		291,000
610-341-7001 Telephone Purchase, service, repair, data lines, business lines, etc.	16,000	17,592	18,750	
610-352-7002 Water	37,000	35,735	39,000	
610-353-7003 Duke Energy	85,000	61,296	80,000	
610-345-7004 News Ads	2,000	3,178	2,500	
610-382-7005 Insurance Vehicles, buildings, liability, umbrella, public officials bonds.	51,000	44,371	51,000	
610-314-7006 Assessments & Fees Property Tax, Auditor's & Treasurer's Fees	92,000	65,123	67,000	
610-312-7007 State Examiner's Comp Examined every 2 years, in the even year, GAAP Conversion.	5,000	2,500	10,000	
610-329-7008 Security Systems All related expenses to the purchase & repair of security systems & monthly service fees.	4,500	2,937	4,500	
610-341-7009 Park Wide Communications	18,000	16,148	18,000	
610-360-7010 Courier Services	250	0	250	
 <u>ACCOUNT H - Office Expenses</u>	515,200	470,216		538,250
610-500-8001 Office Equipment - District Wide 1. Computers & software, document scanning, printers, Positini (spam blocker), BoardDocs, file cabinets, office furniture, miscellaneous.	49,200	33,901	49,200	
610-410-000 Office Supplies - District Wide Paper, Postage, Envelopes, Binders, Ink/Toner, Pens, Misc.	18,000	8,809	12,000	
610-319-8003 Equipment Repair and Service Agreements Copier Service Agreements, IT Support, Vermont Systems (Rec Trac), UAN, Survey Monkey, board docs, misc.	35,500	35,710	49,800	
610-330-8004 Meeting & Office Refreshments Food & beverage for meetings, district wide	250	200	250	
610-360-8005 Contract Personnel Dog Field monitors and miscellaneous contract staff.	250	0	0	
610-112-1012 Admin, Communications, Marketing Salaries	412,000	391,596	427,000	

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	2017 Original Budget	2017 Year End	2018 BUDGET	2018 TOTALS
ACCOUNT I - Recreation	761,350	666,281		738,250
<u>All Recreation refunds should be charged against the specific program, event, camp or class being refunded.</u>				
610-321-9001 Joint Recreation Agreements	117,000	107,276	123,000	
Beech Acres lease, school district lease & all other leases				
1. Beech Acres Arts & RecPlex - includes utilities				
a. Gym/Classes/Offices \$6,172.82/MO				
b. Utilities ~ Gas, Electric and Water				
2. Forest Hills School District (w User Fee)				
610-323-3028 Equipment & Repair	6,000	1,631	5,000	
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				
610-420-9003 Supplies	800	435	800	
All perishable items, bought in bulk to be used for various events: disposable paper products, first aid supplies, plates, silverware, table cloths, napkins, etc.				
610-360-9004 Contract Personnel	67,000	61,590	67,000	
1. Volleyball Referees				
2. Basketball Referees				
3. Program & Event Instructors				
4. Sports & League Staff				
5. Deputies				
6. Miscellaneous Staff				
610-318-9005 Leadership Training	800	0	800	
610-500-9006 Children's Programs & Classes	2,900	2,483	3,000	
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				
610-500-9007 Summer Day Camp	33,000	30,206	33,000	
1. Expenses & Refunds				
610-500-9008 Travel Camp & Mini Camp	5,200	6,413	6,500	
1. Travel Camp				
2. Mini Camp ~ Summer				
3. Refunds				
610-420-9009 Adult Programs & Classes	2,500	2,085	2,500	
1. Equipment				
2. Supplies				
3. Certificates				
4. Refunds				
5. Miscellaneous				

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610-500-9010 Events	32,500	32,971	32,650	
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. Miscellaneous Events				
13. Outdoor Adventure Series				
14. Refunds				
610-500-9011 Instructional Sports	4,550	2,170	3,000	
1. Kickers				
2. Sluggers				
3. Mini Kicks				
4. Lacrosse Camp				
5. British Soccer Camp				
6. Refunds				
7. Miscellaneous				
610-500-9012 Leagues	15,100	12,581	13,000	
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	60,000	38,232	32,000	
1. Gym Floor Maintenance				
2. Doors				
3. Plumbing				
610-112-1011 Recreation Salaries	414,000	368,208	416,000	
<u>ACCOUNT J - Law Enforcement Services</u>	123,800	117,681		123,800
610-420-9100 Equipment	1,000	854	1,000	
All LEO equipment including flashlights, traffic control devices, flashers, barriers, vests, camera, radios, radio carriers, repairs to equipment				
610-420-9102 Supplies	300	170	300	
Any items which are perishable: flares, tape, specialized batteries, safety supplies, citations, warning tickets, patches etc				
610-500-9103 Law Enforcement Communications	2,500	0	2,500	
Hamilton County Communications Center charges				
610-360-9104 Contract Hamilton County Deputy Sheriff	120,000	116,657	120,000	
1. Park Resource Officer				
2. Additional Contract Services				

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	2017 Original Budget	2017 Year End	2018 BUDGET	2018 TOTALS
<u>ACCOUNT K - Public Relations and Fundraising</u>	97,500	75,216		96,500
610-349-9200 Park Guide & Program Mailers	49,500	39,619	49,500	
Cost to print and mail park guides, brochures, program & event catalogues.				
1. Park Guide				
2. Program/Events Mailers				
3. Flyers				
610-349-9201 Advertising & Promotional Materials	3,500	1,914	2,500	
ATPD advertising, promotional items for distribution				
1. Letters for all sign boards				
2. 4th of July Parade Float				
3. OPRA Awards				
4. Misc				
610-349-9203 WEBSITE & EMAIL	6,000	2,777	4,000	
Hosting, support, and email marketing				
610-500-9204 Memorial Program	4,000	877	4,000	
Memorial tree markers & other memorial & honorarium gift programs				
610-500-9206 Fund Raising Materials	1,500	200	1,500	
1. Materials related to fund raising				
2. Sponsorship banners				
610-420-8002 Bank Card Fees/Banking Service Charges	28,000	26,390	30,000	
Bank fees for processing Visa & MasterCard; service charges.				
610-500-1020 Credit Card Transactions Foundation	5,000	3,440	5,000	
<u>ACCOUNT L - Food Service Operations - Events & Regular Service</u>	3,950	2,924		4,350
610-500-9301 Beverage Product	1,250	1,380	1,650	
610-500-9302 Food Product	1,800	1,206	1,800	
All consumable items for food service operations				
610-490-9303 Supplies	650	337	650	
All non-consumable items for food service operations				
610-500-9304 Equipment & Repair	250	0	250	
<u>ACCOUNT M - Rental Business</u>	9,500	9,425		10,500
610-500-9401 Rental Equipment	7,500	7,497	8,000	
Golf carts, radios, lights, tents, tables, chairs, landscaping, 2nd party rentals.				
610-500-9403 Refunds	2,000	1,928	2,500	
Reservations, tents, chairs, damage deposits.				

ANDERSON PARK DISTRICT 2018 BUDGET

	2017 Original Budget	2017 Year End	2018 BUDGET	2018 TOTALS
<u>ACCOUNT N - Contingencies</u>	70,000	0		50,000
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	70,000	0	50,000	
Miscellaneous				
<u>ACCOUNT O - Kiwanis Basketball</u>	18,500	21,225	19,000	19,000
1000-610-500-9014 Kiwanis Basketball				
Total Appropriations - General Fund	4,566,269	3,809,371	4,285,833	
3103 - BOND FUND 2010 - Debt Service - Riverside All Weather Fields				
Expires 3-1-2018	216,176		105,110	
3104 - BOND FUND 2017 - Debt Service - W. M. Johnson Hills Park Driveway & Parking Lot				
Expires 4-1-2020	53,500		52,027	
Total Debt Service	269,676	0	157,137	