

**ANDERSON PARK DISTRICT 2021 BUDGET**

	<u>Actual 2019</u>	<u>Actual 2020</u>	<u>Budgeted 2021</u>
<b>Encumbrances - Payroll &amp; Purchase Orders</b>	88,475.49	274,973.80	8,633.00
<b>Remaining Year's Carryover</b>	1,456,412.31	1,414,949.68	1,844,304.84
<b>Carryover Balance 12/31 the Prior Year</b>	1,544,887.80	1,689,923.48	1,852,937.84
 <b>RECEIPTS - GENERAL FUND</b>			
1000-101-0001 Property Tax	2,530,040.55	2,567,086.00	2,360,000.00
1000-535-0002 Rollback Homestead Personal Prop	99,835.56	99,387.50	98,000.00
1000-891-0003 Reimbursements, Fines	19,093.66	124,373.66	5,000.00
1000-599-0004 Reimbursements Governmental	0.00	0.00	0.00
1000-302-0006 Reservations, Permits, Rentals	154,560.94	114,441.95	116,000.00
1000-539-0007 Reimbursing Grants	12,331.05	73,000.00	40,000.00
1000-931-0000 Transfers - In	0.00	0.00	0.00
1000-701-0008 Interest - Active	2,407.86	1,707.46	1,725.00
1000-299-0010 RecPlex Rentals	9,820.00	1,830.00	13,000.00
1000-299-0011 Children's Programs & Classes	29,064.00	5,955.50	17,700.00
1000-299-0012 Summer Day Camp	190,035.00	51,101.00	88,000.00
1000-299-0013 Travel Camp	15,443.00	5,050.00	7,300.00
1000-299-0014 Adult Programs & Classes	54,097.51	8,938.00	28,500.00
1000-299-0015 Events	34,405.12	14,264.54	10,700.00
1000-299-0016 Leagues	95,244.00	3,975.28	45,000.00
1000-299-0028 Instructional Sports	10,392.00	1,515.90	9,000.00
1000-801-0017 Fundraising, Sponsorship, Advertising	34,858.00	8,786.00	5,000.00
1000-299-0018 Vending / Food Service	5,753.50	2,444.88	2,000.00
1000-801-0019 Donations / Other Grants	10,475.00	22,373.00	5,500.00
1000-299-0020 Field Fees	174,376.89	99,692.53	156,000.00
1000-299-0021 Field Fees Special Events	0.00	0.00	0.00
1000-299-0022 Field Services - Special	0.00	0.00	0.00
1000-299-0025 Field Fees All Weather Field	184,547.75	118,444.12	138,000.00
1000-801-0023 Foundation CC Card Transaction	2,140.00	0.00	5,000.00
1000-299-0027 Kiwanis Basketball	27,210.00	22,195.00	26,000.00
1000-911-0000 Sale of Bonds	275,000.00	0.00	0.00
1000-951-0000 Sale of Fixed Assets	21,459.00	24,046.77	11,500.00
<b>Total Receipts</b>	<b>3,992,590.39</b>	<b>3,370,609.09</b>	<b>3,188,925.00</b>
<b>Carryover Balance General Fund</b>	<b>1,544,887.80</b>	<b>1,689,923.48</b>	<b>1,852,937.84</b>
<b>Total Receipts Including Carryover/Agency</b>	<b>5,537,478.19</b>	<b>5,060,532.57</b>	<b>5,041,862.84</b>
 <b>EXPENDITURES - GENERAL FUND</b>			
	<u>2019</u>	<u>2020</u>	<u>2021</u>
01-A Land Acquisition	144,135.00	0.00	0.00
01-B Capital Projects / Park Development	123,235.50	314,897.86	226,000.00
01-C Operations & Maintenance	1,106,099.83	947,138.93	1,440,500.00
01-D Equipment	252,970.21	98,011.14	182,500.00
01-E Human Resources Expenses	487,099.96	467,509.00	719,300.00
01-F Professional Services	46,058.58	27,909.05	64,000.00
01-G Utilities & Fees	261,759.07	245,578.88	297,500.00
01-H Office Expenses/Admin	468,837.70	459,613.63	528,250.00
01-I Recreation	678,719.42	468,615.87	658,200.00
01-J Law Enforcement Services	166,961.75	138,536.20	151,800.00
01-K Public Relations	69,506.52	32,883.15	102,250.00
01-L Vending/Food Service	1,793.00	0.00	1,500.00
01-M Rental Business	15,558.00	6,900.85	9,000.00
01-N Contingencies	0.00	0.00	85,000.00
01-O Kiwanis Basketball	24,810.00	0.00	52,000.00
01-P Transfers Out	3,818.00	0.00	0.00
<b>Total General Fund Expenditures</b>	<b>3,851,362.54</b>	<b>3,207,594.56</b>	<b>4,517,800.00</b>
<b>Encumbrances</b>			8,633.00
<b>Total Expenditures Including Encumbrances</b>	<b>3,851,362.54</b>	<b>3,207,594.56</b>	<b>4,526,433.00</b>
<b>Total Receipts Including Carryover Balance/Agency - Ge</b>	<b>5,541,296.19</b>	<b>5,064,350.57</b>	<b>5,041,862.84</b>
<b>Balance - General Fund</b>	<b>1,689,923.48</b>	<b>1,856,755.84</b>	<b>515,429.84</b>
2903-511-0024 FEMA Fund Receipts	0.00	0.00	0.00
2903-610-5000 FEMA Fund Expenditures	0.00	0.00	0.00
9001-931-0000 Agency Fund	3,818.00	3,818.00	3,818.00
3105 - 2017 Bond Fund - Total Receipts	52,027.00	52,027.00	
3105 - 2017 Bond Fund - Total Expenditures	52,027.00	52,027.00	
3106 - 2019 Bond Fund - Total Receipts	72,795.00	72,795.00	72,795.00
3106 - 2019 Bond Fund - Total Expenditures	72,795.00	72,795.00	72,795.00
 <u>Carryover</u>	 <u>1,689,923.48</u>	 <u>1,852,937.84</u>	 <u>515,429.84</u>

**ANDERSON PARK DISTRICT 2021 BUDGET**

**RECEIPTS GENERAL FUND**

	<b>2020 Original Budget</b>	<b>2020 Year End</b>	<b>2021 Budget</b>
<b>1000-101-0001 PROPERTY TAX</b>	2,307,387	2,567,086	2,360,000
Represents 5% less than Auditor's estimate			
<b>1000-535-0002 ROLLBACK, HOMESTEAD &amp; PERSONAL PROPERTY</b>	99,000	99,388	98,000
<b>1000-891-0003 REIMBURSEMENTS/FINES</b>	44,450	124,374	5,000
Funds received for insurance claims, refund on accounts for returns, citation fines.			
Miscellaneous			
Employee Cell Phone			
Duke Energy Riverside Park Easement for 2020			
<b>1000-302-0006 RESERVATIONS, PERMITS, RENTALS, LEASES</b>	110,000	114,442	116,000
Fees received for shelter reservations & dog field permits.			
Crown Castle - Ground Lease (12 mos @ 6,200.46)			
<b>1000-539-0007 GRANTS</b>	73,000	73,000	40,000
All Grants including: Natureworks, Land and Water Conservation, Clean Ohio.			
<b>1000-931-0000 Transfers - In</b>	0	0	0
<b>1000-701-0008 INTEREST - ACTIVE</b>	3,200	1,707	1,725
Interest derived from checking or readily available funds			
<b>1000-299-0010 RECPLEX RENTALS</b>	5,000	1,830	13,000
Gym			
Buckeye Room			
<b>1000-299-0011 CHILDREN'S PROGRAMS</b>	19,250	5,956	17,700
Friday Fun Club			
Pre-School Open Gym			
Tot Time			
Nature Programs			
Home Alone			
Guitar			
Miscellaneous			
<b>1000-299-0012 SUMMER DAY CAMP</b>	109,000	51,101	88,000
<b>1000-299-0013 TRAVEL CAMP &amp; MINI CAMP</b>	16,000	5,050	7,300
Travel Camp			
Mini Camp ~ Summer			
<b>1000-299-0014 ADULT PROGRAMS</b>	38,000	8,938	28,500
Yoga, Pilates			
Guitar			
Art, Crochet, Self Defense, Garden Series			
Miscellaneous			
<b>1000-299-0015 EVENTS</b>	31,000	14,265	10,700
Daddy Daughter Dance			
Egg Hunt			
Jr High Park Parties			
Farmer in the Dell			
Concerts & Movies in the Park			
A Fair of the Arts			
Pumpkin Patch			
Mother Son Event			
Santa's Workshop			
Outdoor Adventure Series			
Miscellaneous Events			

**ANDERSON PARK DISTRICT 2021 BUDGET**

**RECEIPTS GENERAL FUND**

	<b>2020 Original Budget</b>	<b>2020 Year End</b>	<b>2021 Budget</b>
<b>1000-299-0016 Leagues</b>	83,000	3,975	45,000
Cornhole			
Youth Basketball League			
Youth Volleyball League			
Miscellaneous			
<b>1000-299-0028 INSTRUCTIONAL SPORTS</b>	9,600	1,516	9,000
Sluggers			
Kickers			
Mini Kicks			
<b>1000-801-0017 FUNDRAISING - SPONSORSHIP - ADVERTISING</b>	21,000	8,786	5,000
All activities included in the Sponsorship plan; advertising in all parks, web site, newsletters, banners, etc.			
<b>1000-299-0018 VENDING/FOOD SERVICE</b>	5,000	2,445	2,000
Concessions & Contract Revenue			
<b>1000-801-0019 GIFTS, DONATIONS AND OTHER GRANTS</b>	5,500	22,373	5,500
Memorial Trees and Other Donations			
<b>1000-299-0020 FIELD FEES</b>	156,000	99,693	156,000
Receipts from organizations for league "exclusive use" of fields.			
<b>1000-299-0021 FIELD FEES - SPECIAL EVENTS</b>	0	0	0
Receipts from organizations for camps, tournaments, and misc. special events "exclusive use" of fields.			
<b>1000-299-0022 FIELD SERVICES - SPECIAL EVENTS</b>	0	0	0
Portolets, golf carts, tents, dumpsters, additional lining, and all other services related to special events.			
<b>1000-299-0025 FIELD FEES - ALL WEATHER FIELD</b>	165,000	118,444	138,000
Receipts from organizations for league "exclusive use" of fields.			
<b>1000-801-0023 CREDIT CARD TRANSACTIONS FOUNDATION</b>	5,000	0	5,000
<b>1000-299-0027 KIWANIS BASKETBALL FEES</b>	26,000	22,195	26,000
<b>1000-951-0000 SALE OF FIXED ASSETS</b>	11,500	24,047	11,500
Equipment Auction			
<b>1000-911-0000 SALE OF BONDS</b>	0	0	0
<b>TOTAL RECEIPTS - GENERAL FUND</b>	<b>3,342,887</b>	<b>3,370,609</b>	<b>3,188,925</b>
<b>9001-931-0000 AGENCY FUND</b>	0	0	0
<b>3105-101-0000 BOND FUND 2017- Expires 4-1-2020</b>	52,027	52,027	0
Property taxes			
<b>3106-101-0000 BOND FUND 2019 - Expires 2022</b>	72,795	72,795	72,795
Property taxes			
<b>TOTAL RECEIPTS - DEBT SERVICE</b>	<b>124,822</b>	<b>124,822</b>	<b>72,795</b>

**ANDERSON PARK DISTRICT 2021 BUDGET**

	2020 Original Budget	2020 Year End	2021 BUDGET	2021 TOTALS
<b><u>Account A 610-500-1001 - Land Acquisition</u></b>	<b>0</b>	<b>0</b>		<b>0</b>
 <b><u>Account B - Capital Projects Park Development</u></b>	 <b>276,000</b>	 <b>314,898</b>		 <b>226,000</b>
New park facilities & new park development including ball diamonds, backstops, soccer fields, goals, bleachers, tennis courts, volleyball & basketball courts, pavilions, play equipment.				
<b>760-700-2001 ROCE</b>				
<b>760-700-2002 Riverside Park</b>				
<b>760-700-2003 Clear Creek Park</b> Trail Extension			40,000	
<b>760-700-2004 Veterans Park</b>				
<b>760-700-2005 Juilfs Park</b>				
<b>760-700-2006 Lavery Park</b>				
<b>760-700-2007 Kellogg Park</b>				
<b>760-700-2008 Beech Acres Park</b>				
<b>760-700-2010 W. M. Johnson Hills Park</b> Phase I Plan items: trail work, pond clean up, stone work, educational boards, watershed model .	110,000	306,736 (\$266,340 encumbered from 2019)	0	
<b>760-700-2012 State &amp; Nagel</b>	10,000	3,450	30,000	
<b>760-700-2013 Grant Projects</b>				
<b>760-700-2014 Playground Maintenance Fund</b> Maintenance and construction. Beech Acres Playground Surface	155,000	4,712	155,000	
<b>760-700-2015 Misc.</b> Eagle Scout projects.	1,000	0	1,000	
 <b><u>Account C - Operations &amp; Maintenance</u></b>	 <b>1,352,500</b>	 <b>947,139</b>		 <b>1,440,500</b>
<b>610-490-3001 Turf Maintenance</b> Pest, weed & disease control products for turf; fertilizers, grass seed, turf & pest control chemicals, post-emergent, contract mowing and maintenance.	50,000	14,957	50,000	
<b>610-490-3002 Landscape Maintenance</b> Tree & shrub pest & disease control products; (trimming, removal, etc.) fertilizer, insecticide, contract tree services.	8,000	1,435	8,000	
<b>610-490-3003 Landscape Plants &amp; Materials</b> Mulch, new plantings, bulbs, etc.	20,000	6,923	20,000	
<b>610-490-3004 Athletic Field Materials</b> Field renovation materials and equipment; top soil, diamond dry, etc.	7,500	331	7,500	
<b>610-490-3005 Paint</b> 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.	12,000	3,736	12,000	

**ANDERSON PARK DISTRICT 2021 BUDGET**

	2020 Original Budget	2020 Year End	2021 BUDGET	2021 TOTALS
<b>610-490-3006 Hardware</b> Nuts, bolts, nails, screws, wire cable, locks, keys, etc.	7,500	4,735	7,500	
<b>610-490-3007 Equipment Rental</b>	10,000	4,182	10,000	
<b>610-490-3008 Fuel</b> All gas & oil for all equipment & vehicles, propane, kerosene, anti-freeze, welding tank & waste disposal of fuel.	65,000	33,200	65,000	
<b>610-490-3009 Hand Tools &amp; Accessories</b> Mechanical tools, shovels, rakes, electrical cords, sprayers, etc.	7,500	5,465	7,500	
<b>610-490-3010 Janitorial Supplies/Contract</b> Toilet paper, paper towels, towels, rags, cleaning agents, trash bags, cleaning service.	23,000	26,852	23,000	
<b>610-322-3011 Waste Collection</b> Dump charges, garbage can, recycling cans & dumpster service.	29,000	32,116	34,000	
<b>610-490-3012 Signs</b> All signs & materials for installation including signs, posts, sign tape, coroplast, advertising signs, banners, park entrance signs and readers boards, Juilfs Park replacement sign.	30,000	3,935	30,000	
<b>610-359-3029 Portable Restroom Facilities</b>	17,000	15,804	19,500	
<b>610-490-3014 Work/Safety Apparel, Equipment &amp; Supplies</b> 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.	22,000	25,908	25,000	
<b><u>Park, Repair &amp; Maintenance C15 Through C25</u></b> 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.				
<b>610-323-3015 Juilfs Park Repair &amp; Maintenance</b> 1. Building Maintenance 2. Volleyball court renovation 3. Building/grounds repair 4. Tennis Court Screening 5. Shelter surfacing/cleanup 6. Replacement of Retaining Wall	16,000	17,804	41,500	
<b>610-323-3017 Lavery Park Repair &amp; Maintenance</b> 1. Sod 2. Fencing 3. Demolition	3,500	100	21,500	
<b>610-323-3018 Kellogg Park Repair &amp; Maintenance</b> 1. Fencing 2. Plumbing 3. Building & equipment maintenance - HVAC	6,000	6,731	6,000	

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<b>610-323-3019 Veterans Park Repair &amp; Maintenance</b>	27,000	5,098	27,000	
1. Playground				
2. Concrete Work				
3. Plumbing				
4. New Basketball Hoops				
<b>610-323-3020 ROCE Repair &amp; Maintenance</b>	12,000	4,614	18,000	
1. Fencing				
2. Plumbing				
3. Hard surface maintenance				
4. Building maintenance				
<b>610-323-3021 Riverside Park Repair &amp; Maintenance</b>	25,000	7,851	25,000	
1. Sod				
2. Playground				
3. Plumbing-Water/Electric				
4. Irrigation				
<b>610-323-3022 Clear Creek Park Repair &amp; Maintenance</b>	12,000	11,689	21,000	
1. Sod				
2. Plumbing-Water/Electric				
3. Irrigation				
<b>610-323-3023 Beech Acres Park Repair &amp; Maintenance</b>	20,000	19,893	20,000	
1. Sod				
2. Fencing/Clean-up				
3. Plumbing				
4. Projects				
5. Building(s) & general maintenance				
6. Restroom Flooring				
<b>610-323-3025 State &amp; Nagel Repair &amp; Maintenance Projects</b>	3,500	1,416	3,500	
<b>610-323-3026 W. M. Johnson Hills Park Repair &amp; Maintenance Projects</b>	45,000	30,338	45,000	
1. General Maintenance				
2. Picnic Tables (20)				
3. Water Fountain				
<b>610-323-3027 Parking Lot &amp; Asphalt Repair &amp; Hard Surface</b>	90,000	22,675	90,000	
Veterans Basketball Court/Juilfs Parking Lot/Asphalt Repair				
<b>610-112-1010 Operations/Planning Salaries</b>	784,000	639,352	803,000	
<b><u>Account D - Equipment</u></b>	<b>204,500</b>	<b>98,011</b>		<b>182,500</b>
<b>610-500-4002 Major Equipment</b>				
Licensed vehicles & attachments, includes trucks, trailers, etc. Lease with \$1 buy out.	122,000	48,472	100,000	
Large equipment including mowers, bobcats & attachments, surveillance equipment - new & replacement.				
Lease-Purchase 3/3 2018 Diamond drag, 3 wheel outfront mower, zero turn, tractor, mechanic's truck, van <b>(ended in 2020)</b>	49,500.00			
New Equipment Lease for 2021	80,000.00			
<b>610-500-4003 Power Tools New and Repair</b>	15,000	13,380	15,000	
Tools powered by gas or electricity; attachments.				
<b>610-500-4004 Vehicle Equipment Parts/Repair</b>	30,000	13,484	30,000	
All parts for vehicles & attachments, outside repair of vehicles, vehicle inspections.				
<b>610-323-9002 Equipment Parts/Repair</b>	37,500	22,675	37,500	
All parts for major equipment & attachments, vendor repair of equipment.				

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<b><u>Account E - Human Resources Expenses</u></b>	<b>683,800</b>	<b>467,509</b>		<b>719,300</b>
<b>610-240-5001 Worker's Compensation</b>	18,000	16,793	20,000	
<b>610-230-5002 Unemployment Compensation</b>	10,000	7,599	10,000	
<b>610-221-5003 Health, Dental, Disability Insurance</b>	300,000	233,031	317,000	
<b>610-211-5004 Employer P.E.R.S</b>	223,000	180,795	228,000	
<b>610-318-5005 Training</b>	12,500	775	13,500	
All staff training including: NRPA, OPRA, OSHA, OTF, SCENT, ICMA, Oglebay, Special Park District Forum, misc. seminars.				
<b>610-500-4007 Mileage</b>	1,500	216	1,000	
<b>610-500-5007 Uniforms</b>	13,000	3,088	13,000	
All departments, uniform service, jackets, coveralls, shirts, sweaters, sweatshirts, patches, alterations, volunteer uniforms.				
<b>610-319-0000 Staff Development</b>	1,500	301	2,500	
<b>610-500-5009 Professional Organization Dues</b>	3,600	3,469	3,600	
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.				
<b>610-490-5010 Books/Periodicals</b>	500	119	500	
<b>610-213-5011 Employer Medicare</b>	26,000	18,397	28,000	
The employers share of Medicare - 1.45%				
<b>610-490-5012 Human Resource Supplies &amp; Equipment</b>	700	212	700	
Personnel supplies, ice, coolers & cups for all work crews, employee & volunteer acknowledgments, i.e. gift certificates, flowers, baskets, etc.				
<b>610-490-5013 Pre-employment Expenses</b>	7,500	1,993	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. APD Staff ~ all departments				
c. Parking				
<b>610-500-5014 Employee Licensure Expenses</b>	1,000	720	1,000	
Licenses from the Department of Agriculture, Hamilton County Health Dept. plumbing certification, CDL physicals, drug & alcohol testing, etc.				
<b>610-250-5015 Other Employee Vac/Comp Value</b>	65,000	0	73,000	
Recreation (8,500)				
Operations (27,500)				
Administration (37,000)				
<b><u>ACCOUNT F - Professional Services</u></b>	<b>58,000</b>	<b>27,909</b>		<b>64,000</b>
<b>610-316-6001 Architect, Engineer, Survey, Planning &amp; Design</b>	40,000	18,451	46,000	

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<b>610-311-6002 Legal</b>	12,000	4,111	12,000	
<b>610-311-6003 Accounting</b>	6,000	5,348	6,000	
<b><u>ACCOUNT G - Utilities &amp; Fees</u></b>	<b>298,000</b>	<b>245,579</b>		<b>297,500</b>
<b>610-341-7001 Telephone</b> Purchase, service, repair, data lines, business lines, etc.	23,000	15,768	23,000	
<b>610-352-7002 Water</b>	44,000	27,940	44,000	
<b>610-353-7003 Duke Energy</b>	77,000	62,152	77,000	
<b>610-345-7004 News Ads</b>	2,500	4	2,500	
<b>610-382-7005 Insurance</b> Vehicles, buildings, liability, umbrella, public officials bonds.	51,000	45,652	52,000	
<b>610-314-7006 Assessments &amp; Fees</b> Property Tax, Auditor's & Treasurer's Fees	67,000	65,826	70,500	
<b>610-312-7007 State Examiner's Comp</b> Examined every 2 years, in the even year, GAAP Conversion.	10,000	7,478	5,000	
<b>610-329-7008 Security Systems</b> All related expenses to the purchase & repair of security systems & monthly service fees.	4,500	3,885	4,500	
<b>610-341-7009 Park Wide Communications</b>	19,000	16,874	19,000	
<b><u>ACCOUNT H - Office Expenses</u></b>	<b>506,250</b>	<b>459,614</b>		<b>528,250</b>
<b>610-500-8001 Office Equipment - District Wide</b> Computers & software, document scanning, printers, file cabinets, office furniture, miscellaneous.	23,000	11,362	25,000	
<b>610-410-000 Office Supplies - District Wide</b> Paper, Postage, Envelopes, Binders, Ink/Toner, Pens, Misc.	17,000	10,916	17,000	
<b>610-319-8003 Equipment Repair and Service Agreements</b> Copier Service Agreements, IT Support, Vermont Systems , E-Track, UAN, board docs, misc.	45,000	46,330	55,000	
<b>610-330-8004 Meeting &amp; Office Refreshments</b> Food & beverage for meetings, district wide.	250	62	250	
<b>610-112-1012 Admin, Communications, Marketing Salaries</b>	421,000	390,943	431,000	



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<b><u>ACCOUNT I - Recreation</u></b>	<b>715,430</b>	<b>468,616</b>		<b>658,200</b>
<u>All Recreation refunds should be charged against the specific program, event, camp or class being refunded.</u>				
<b>610-321-9001 Joint Recreation Agreements</b>	130,000	104,125	130,000	
RecPlex lease, school district lease & all other leases				
1. RecPlex - includes utilities				
a. Gym/Classes/Offices \$6,482/MO				
b. Utilities ~ Gas, Electric and Water				
2. Forest Hills School District (w User Fee)				
<b>610-323-3028 Equipment &amp; Repair</b>	3,500	1,378	3,500	
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				
<b>610-420-9003 Supplies</b>	800	482	1,000	
Perishable items, bought in bulk to be used for various events: disposable paper products, first aid supplies, plates, silverware, table cloths, napkins, etc.				
<b>610-360-9004 Contract Personnel</b>	62,000	17,628	36,000	
1. Volleyball Referees				
2. Basketball Referees				
3. Program & Event Instructors				
4. Sports & League Staff				
5. Deputies				
6. Miscellaneous Staff				
<b>610-318-9005 Leadership Training</b>	0	0	0	
<b>610-500-9006 Children's Programs &amp; Classes</b>	1,800	1,468	2,200	
1. Friday Fun Club				
2. Pre-School Open Gym				
3. Tot Time				
4. Nature Programs				
5. Home Alone				
6. Better Babysitters				
7. Guitar				
8. Miscellaneous				
9. Refunds				
<b>610-500-9007 Summer Day Camp</b>	21,730	51,410	10,000	
Expenses & Refunds				
<b>610-500-9008 Travel Camp &amp; Mini Camp</b>	7,500	5,953	2,000	
1. Travel Camp				
2. Mini Camp ~ Summer				
3. Refunds				
<b>610-420-9009 Adult Programs &amp; Classes</b>	3,000	7,112	3,100	
1. Equipment				
2. Supplies				
3. Certificates				
4. Refunds				
5. Miscellaneous				

**ANDERSON PARK DISTRICT 2021 BUDGET**

	<b>2020 Original Budget</b>	<b>2020 Year End</b>	<b>2021 BUDGET</b>	<b>2021 TOTALS</b>
<b>610-500-9010 Events</b>	32,000	12,367	11,000	
1. Daddy Daughter Dance				
2. Egg Hunts				
3. Jr High Park Parties				
4. Farmer in the Dell				
5. Concerts & Movies in the Park				
6. A Fair of the Arts				
7. Pumpkin Patch				
8. Mother Son Event				
9. Santa's Workshop				
10. Outdoor Adventure Series				
11. Miscellaneous Events				
<b>610-500-9011 Instructional Sports</b>	2,500	1,566	800	
1. Kickers				
2. Sluggers				
3. Mini Kicks				
4. Refunds				
5. Miscellaneous				
<b>610-500-9012 Leagues</b>	13,000	8,500	8,000	
Youth basketball: uniforms, awards, basketball clinics, etc.				
1. Cornhole				
2. Youth Volleyball Leagues				
3. Youth Basketball Leagues				
4. Refunds				
5. Miscellaneous				
<b>610-420-9013 RecPlex Operations</b>	2,600	2,425	2,600	
1. Gym Floor Maintenance				
<b>610-112-1011 Recreation Salaries</b>	435,000	254,201	448,000	
<b><u>ACCOUNT J - Law Enforcement Services</u></b>	<b>142,800</b>	<b>138,537</b>		<b>151,800</b>
<b>610-420-9100 Equipment</b>	1,000	73	1,000	
All LEO equipment including flashlights, traffic control devices, flashers, barriers, vests, camera, radios, radio carriers, repairs to equipment				
<b>610-420-9102 Supplies</b>	300	127	300	
Perishable items: flares, tape, specialized batteries, safety supplies, citations, warning tickets, patches, etc				
<b>610-500-9103 Law Enforcement Communications</b>	2,500	0	2,500	
Hamilton County Communications Center charges				
<b>610-360-9104 Contract Hamilton County Deputy Sheriff</b>	139,000	138,337	148,000	
1. Park Resource Officer				
2. Additional Contract Services				

**ANDERSON PARK DISTRICT 2021 BUDGET**

	2020 Original Budget	2020 Year End	2021 BUDGET	2021 TOTALS
<b><u>ACCOUNT K - Public Relations and Fundraising</u></b>	<b>101,250</b>	<b>32,883</b>		<b>102,250</b>
<b>610-349-9200 Park Guide &amp; Program Mailers</b>	52,000	9,807	52,000	
Cost to print and mail park guides, brochures, program & event catalogues.				
1. Park Guide				
2. Program/Events Mailers				
3. Flyers				
<b>610-349-9201 Advertising &amp; Promotional Materials</b>	2,500	1,265	2,500	
APD advertising, promotional items for distribution.				
1. Letters for all sign boards				
2. 4th of July Parade Float				
3. OPRA Awards				
4. Misc				
<b>610-349-9203 WEBSITE &amp; EMAIL</b>	4,000	3,934	5,000	
Hosting, support, and email marketing				
<b>610-500-9204 Memorial Program</b>	4,000	3,786	4,000	
Memorial tree markers & other memorial & honorarium gift programs				
<b>610-500-9206 Fund Raising Materials</b>	1,250	0	1,250	
1. Materials related to fund raising				
2. Sponsorship banners				
<b>610-420-8002 Bank Card Fees/Banking Service Charges</b>	32,500	14,091	32,500	
Bank fees for processing Visa & MasterCard; service charges.				
<b>610-500-1020 Credit Card Transactions Foundation</b>	5,000	0	5,000	
<b><u>ACCOUNT L - Food Service Operations - Events &amp; Regular Service</u></b>	<b>2,450</b>	<b>0</b>		<b>1,500</b>
<b>610-500-9301 Beverage Product</b>	500	0	450	
<b>610-500-9302 Food Product</b>	1,500	0	750	
Consumable items for food service operations.				
<b>610-490-9303 Supplies</b>	200	0	150	
Non-consumable items for food service operations.				
<b>610-500-9304 Equipment &amp; Repair</b>	250	0	150	
<b><u>ACCOUNT M - Rental Business</u></b>	<b>7,000</b>	<b>6,901</b>		<b>9,000</b>
<b>610-500-9401 Rental Equipment</b>	4,000	0	4,000	
Golf carts, radios, lights, tents, tables, chairs, landscaping, 2nd party rentals.				
<b>610-500-9403 Refunds</b>	3,000	6,901	5,000	
Reservations, tents, chairs, damage deposits.				

**ANDERSON PARK DISTRICT 2021 BUDGET**

	2020 Original Budget	2020 Year End	2021 BUDGET	2021 TOTALS
<b><u>ACCOUNT N - Contingencies</u></b>	<b>55,000</b>	<b>0</b>	<b>85,000</b>	<b>85,000</b>
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.				
<b>930-930-0000 Contingencies</b>		0	0	
Miscellaneous				
<b><u>ACCOUNT O - Kiwanis Basketball</u></b>	<b>24,000</b>	<b>0</b>	<b>52,000</b>	<b>52,000</b>
<b>1000-610-500-9014 Kiwanis Basketball</b>				
<b>1000-910-910-0000 Transfers Out to Agency</b>		<b>0</b>	<b>0</b>	
<b>Total Appropriations - General Fund</b>	<b>4,426,980</b>	<b>3,207,596</b>	<b>4,517,800</b>	
<b>2903- FEMA Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3104 - BOND FUND 2017 - Debt Service - W. M. Johnson Hills Park Driveway &amp; Parking Lot</b>				
Expires 4-1-2020	52,027	52,027	0	
<b>3105 - BOND FUND 2019 - Debt Service W. M. Johnson Hills Park Outdoor Classroom and Improvements</b>				
Expires 2022	72,796	72,796	72,795	
<b>Total Debt Service</b>	<b>124,823</b>	<b>124,823</b>	<b>72,795</b>	