

ANDERSON PARK DISTRICT 2023 BUDGET

	<u>Actual 2021</u>	<u>Actual 2022</u>	<u>Budgeted 2023</u>
Encumbrances - Payroll & Purchase Orders	8,633.00	243,665.53	0.00
Remaining Year's Carryover	1,844,304.84	1,781,020.45	1,812,890.43
Carryover Balance 12/31 the Prior Year	1,852,937.84	2,024,685.98	1,812,890.43
 RECEIPTS - GENERAL FUND			
1000-101-0001 Property Tax	2,665,758.79	2,680,061.63	2,297,387.00
1000-535-0002 Rollback Homestead Personal Prop	99,389.07	97,408.14	97,000.00
1000-891-0003 Reimbursements	42,717.47	4,100.91	45,000.00
1000-599-0004 Reimbursements Governmental	0.00	0.00	0.00
1000-302-0006 Reservations, Permits, Rentals	181,414.45	207,457.97	163,000.00
1000-539-0007 Reimbursing Grants	0.00	0.00	30,000.00
1000-931-0000 Transfers - In	0.00	0.00	0.00
1000-701-0008 Interest - Active	619.70	658.14	600.00
1000-299-0010 RecPlex Rentals	7,099.00	7,128.00	7,000.00
1000-299-0011 Children's Programs & Classes	10,057.00	18,414.00	16,000.00
1000-299-0012 Summer Day Camp	99,875.00	180,345.00	172,000.00
1000-299-0013 Travel Camp	6,090.00	11,640.00	12,000.00
1000-299-0014 Adult Programs & Classes	22,973.75	20,066.00	20,000.00
1000-299-0015 Events	10,939.00	14,056.00	20,000.00
1000-299-0016 Leagues	46,783.75	57,320.50	50,000.00
1000-299-0028 Instructional Sports	4,020.00	6,000.00	6,000.00
1000-801-0017 Fundraising, Sponsorship, Advertising	8,967.00	17,247.00	17,200.00
1000-299-0018 Vending / Food Service	2,627.40	3,484.60	3,000.00
1000-801-0019 Donations / Other Grants	35,412.75	90,736.34	16,200.00
1000-299-0020 Field Fees	181,428.27	213,134.96	203,000.00
1000-299-0025 Field Fees All Weather Field	161,787.08	193,487.04	175,000.00
1000-801-0023 Foundation CC Card Transaction	150.00	0.00	0.00
1000-299-0027 Kiwanis Basketball	23,270.00	22,750.00	26,000.00
1000-911-0000 Sale of Bonds	0.00	0.00	1,300,000.00
1000-951-0000 Sale of Fixed Assets	37,500.60	20,755.93	25,000.00
Total Receipts	3,648,880.08	3,866,252.16	4,701,387.00
Carryover Balance General Fund	1,852,937.84	2,024,685.98	1,812,890.43
Total Receipts Including Carryover	5,501,817.92	5,890,938.14	6,514,277.43
 EXPENDITURES - GENERAL FUND			
	<u>2021</u>	<u>2022</u>	<u>2023</u>
01-A Land Acquisition	0.00	0.00	0.00
01-B Capital Projects / Park Development	3,554.00	328,065.19	1,472,000.00
01-C Operations & Maintenance	1,352,272.23	1,359,727.46	1,653,500.00
01-D Equipment	100,598.06	146,028.93	222,500.00
01-E Human Resources Expenses	479,827.99	526,438.44	764,800.00
01-F Professional Services	42,606.39	28,722.95	78,000.00
01-G Utilities & Fees	264,414.08	277,055.51	323,500.00
01-H Office Expenses/Admin	478,493.97	502,732.70	562,250.00
01-I Recreation	525,339.88	642,673.46	766,800.00
01-J Law Enforcement Services	124,093.55	141,893.56	163,800.00
01-K Public Relations	62,299.13	96,934.01	103,750.00
01-L Vending/Food Service	210.70	0.00	1,550.00
01-M Rental Business	5,409.21	7,876.50	9,000.00
01-N Contingencies	0.00	0.00	65,000.00
01-O Kiwanis Basketball	38,012.75	19,899.00	24,000.00
01-P Transfers Out	0.00	0.00	0.00
Total General Fund Expenditures	3,477,131.94	4,078,047.71	6,210,450.00
Encumbrances	243,665.53	0.00	0.00
Total Expenditures Including Encumbrances	3,720,797.47	4,078,047.71	6,210,450.00
Total Receipts Including Carryover Balance/Agency -Ge	5,505,635.92	5,894,756.14	6,514,277.43
Balance - General Fund	1,784,838.45	1,816,708.43	303,827.43
 9001-931-0000 Agency Fund			
	3,818.00	3,818.00	3,818.00
 3106 - 2019 Bond Fund - Total Receipts			
	72,795.10	72,795.10	0.00
3106 - 2019 Bond Fund - Total Expenditures			
	72,795.10	72,795.10	0.00
 3107 - 2023 Bond Fund - Total Receipts			
	0.00	0.00	160,000.00
3107 - 2023 Bond Fund - Total Expenditures			
	0.00	0.00	160,000.00
 Carryover	 1,781,020.45	 1,816,708.43	 303,827.43

ANDERSON PARK DISTRICT 2020 BUDGET

RECEIPTS GENERAL FUND

	2022 Original Budget	2022 Year End	2023 Budget
1000-101-0001 PROPERTY TAX	2,434,475	2,680,062	2,297,387
Represents 5% less than Auditor's estimate			
1000-535-0002 ROLLEBACK, HOMESTEAD & PERSONAL PROPERTY	99,000	97,408	97,000
1000-891-0003 REIMBURSEMENTS	5,000	4,101	45,000
Funds received for insurance claims and refund on accounts for returns,. Miscellaneous Employee Cell Phone			
1000-599-0004 REIMBURSEMENTS GOVERNMENTAL	0	0	0
1000-302-0006 RESERVATIONS, PERMITS, RENTALS, LEASES	193,000	207,458	163,000
Fees received for shelter reservations & dog field permits. Crown Castle - Ground Lease (12 mos @ 6,752.81)			
1000-539-0007 GRANTS	40,000	0	30,000
All Grants including: Natureworks, Land and Water Conservation, Clean Ohio.			
1000-931-0000 Transfers - In	0	0	0
1000-701-0008 INTEREST - ACTIVE	620	658	600
Interest derived from checking or readily available funds			
1000-299-0010 RECPLEX RENTALS	7,000	7,128	7,000
Gym Buckeye Room			
1000-299-0011 CHILDREN'S PROGRAMS	16,550	18,414	16,000
Art Classes Pre-School Open Gym Toddler Classes Nature Programs Home Alone Guitar & Ukulele Miscellaneous			
1000-299-0012 SUMMER DAY CAMP	130,000	180,345	172,000
1000-299-0013 TRAVEL CAMP & MINI CAMP	8,700	11,640	12,000
Travel Camp Mini Camp ~ Summer			
1000-299-0014 ADULT PROGRAMS	23,700	20,066	20,000
Yoga, Pilates Guitar Art, Crochet, Self Defense, Garden Series Miscellaneous			
1000-299-0015 EVENTS	14,900	14,056	20,000
Daddy Daughter Dance Egg Hunt Mother Son Event Trucks and Tractors Concerts & Movies in the Park A Fair of the Arts Pumpkin Patch Outdoor Adventure Events Visit with Santa Miscellaneous Events			

ANDERSON PARK DISTRICT 2020 BUDGET

RECEIPTS GENERAL FUND

	2022 Original Budget	2022 Year End	2023 Budget
1000-299-0016 Leagues	71,400	57,321	50,000
Cornhole			
Youth Basketball League			
Youth Volleyball League			
Miscellaneous			
1000-299-0028 INSTRUCTIONAL SPORTS	9,500	6,000	6,000
Kickers			
Mini Kicks			
1000-801-0017 FUNDRAISING - SPONSORSHIP - ADVERTISING	16,000	17,247	17,200
All activities included in the Sponsorship plan; advertising in all parks, web site, newsletters, banners, etc.			
1000-299-0018 VENDING/FOOD SERVICE	2,000	3,485	3,000
Concessions & Contract Revenue			
1000-801-0019 GIFTS, DONATIONS AND OTHER GRANTS	6,000	90,736	16,200
Memorial Trees and Other Donations			
1000-299-0020 FIELD FEES	190,000	213,135	203,000
Receipts from organizations for league "exclusive use" of fields.			
1000-299-0025 FIELD FEES - ALL WEATHER FIELD	160,000	193,487	175,000
Receipts from organizations for league "exclusive use" of fields.			
1000-801-0023 CREDIT CARD TRANSACTIONS FOUNDATION	5,000	0	0
1000-299-0027 KIWANIS BASKETBALL FEES	26,000	22,750	26,000
1000-951-0000 SALE OF FIXED ASSETS	10,000	20,756	25,000
Equipment Auction			
1000-911-0000 SALE OF BONDS	0	0	1,300,000
TOTAL RECEIPTS - GENERAL FUND	3,468,845	3,866,252	4,701,387
3106-101-0000 BOND FUND 2019 - Expires 2022	72,795	72,795	0
Property taxes			
3107-101-0000 BOND FUND 2023			160,000
TOTAL RECEIPTS - DEBT SERVICE	72,795	72,795	160,000

ANDERSON PARK DISTRICT 2023 BUDGET

	2022 Original Budget	2022 Year End	2023 BUDGET	2023 TOTALS
<u>Account A 610-500-1001 - Land Acquisition</u>	0	0	0	0
<u>Account B - Capital Projects Park Development</u>	211,000	328,065		1,472,000
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	90,000	85,871	1,310,000	
760-700-2003 Clear Creek Park				
760-700-2004 Veterans Park				
760-700-2005 Juilfs Park	40,000	48,490	20,000	
760-700-2006 Lavery Park	15,000	8,413	6,000	
760-700-2007 Kellogg Park				
760-700-2008 Beech Acres Park	30,000	27,895	10,000	
760-700-2010 W. M. Johnson Hills Park				
Phase I Plan items: trail work, pond clean up, stone work, educational boards, watershed model .				
760-700-2012 State & Nagel	25,000	5,950	0	
760-700-2013 Grant Projects				
760-700-2014 Playground Maintenance Fund	10,000	151,446	125,000	
Maintenance and construction. Veterans Playground in 2023		(\$151,446 encumbered from 2021)		
760-700-2015 Misc.	1,000	0	1,000	
Eagle Scout projects.				
<u>Account C - Operations & Maintenance</u>	1,541,000	1,359,727		1,653,500
610-490-3001 Turf Maintenance	50,000	47,373	60,000	
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	8,000	7,739	8,000	
Tree & shrub pest & disease control products; (trimming, removal, etc.) fertilizer, insecticide, contract tree services.				
610-490-3003 Landscape Plants & Materials	21,000	17,351	21,000	
Mulch, new plantings, bulbs, etc.				
610-490-3004 Athletic Field Materials	7,500	5,269	24,000	
Field renovation materials and equipment; top soil, diamond dry, Soccer goals & nets,etc.				
610-490-3005 Paint	12,000	6,586	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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	2022 Original Budget	2022 Year End	2023 BUDGET	2023 TOTALS
610-490-3006 Hardware	7,500	7,404	7,500	
Nuts, bolts, nails, screws, wire cable, locks, keys, etc.				
610-490-3007 Equipment Rental	10,000	5,473	10,000	
610-490-3008 Fuel	67,000	74,984	80,000	
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	3,234	7,500	
Mechanical tools, shovels, rakes, electrical cords, sprayers, etc.				
610-490-3010 Janitorial Supplies/Contract	27,000	22,353	27,000	
Toilet paper, paper towels, towels, rags, cleaning agents, trash bags, cleaning service.				
610-322-3011 Waste Collection	38,000	31,754	51,000	
Dump charges, garbage can, recycling cans & dumpster service.				
610-490-3012 Signs	35,000	47,599	32,000	
All signs & materials for installation including signs, posts, sign tape, coroplast, advertising signs, banners, park entrance signs and readers boards.				
610-359-3029 Portable Restroom Facilities	19,500	20,675	24,500	
610-490-3014 Work/Safety Apparel, Equipment & Supplies	19,000	19,179	22,000	
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.				
<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	26,000	33,827	30,000	
1. Building Maintenance 2. Building/grounds repair 3. Replace Doors 4. Shelter surfacing/cleanup				
610-323-3017 Lavery Park Repair & Maintenance	3,500	45	13,500	
1. Sod 2. Fencing 3. Plumbing				
610-323-3018 Kellogg Park Repair & Maintenance	8,000	5,471	6,000	
1. Fencing 2. Plumbing 3. Building & equipment maintenance - HVAC				

ANDERSON PARK DISTRICT 2023 BUDGET

	2022 Original Budget	2022 Year End	2023 BUDGET	2023 TOTALS
610-323-3019 Veterans Park Repair & Maintenance	12,000	14,474	12,000	
1. Playground				
2. Concrete Work				
3. Plumbing				
610-323-3020 ROCE Repair & Maintenance	13,000	5,632	40,000	
1. Fencing				
2. Plumbing				
3. Car Ports				
4. Building maintenance				
610-323-3021 Riverside Park Repair & Maintenance	25,000	17,959	25,000	
1. Sod				
2. Playground				
3. Plumbing-Water/Electric				
4. Irrigation				
610-323-3022 Clear Creek Park Repair & Maintenance	21,000	17,153	21,000	
1. Sod				
2. Plumbing-Water/Electric				
3. Irrigation				
610-323-3023 Beech Acres Park Repair & Maintenance	20,000	27,596	38,000	
1. Sod				
2. Fencing/Clean-up				
3. Plumbing				
4. Storage Units				
5. General maintenance				
610-323-3025 State & Nagel Repair & Maintenance Projects	3,500	0	3,500	
610-323-3026 W. M. Johnson Hills Park Repair & Maintenance Projects	20,000	13,439	30,000	
1. General Maintenance				
610-323-3027 Parking Lot & Asphalt Repair & Hard Surface	100,000	46,041	100,000	
Asphalt Repair				
610-112-1010 Operations/Planning Salaries	960,000	861,120	948,000	
<u>Account D - Equipment</u>	122,500	146,029		222,500
610-500-4002 Major Equipment				
Licensed vehicles & attachments, includes trucks, trailers, etc. Lease with \$1 buy out.	40,000	79,665	140,000	
Large equipment including mowers, bobcats & attachments, surveillance equipment - new & replacement.				
610-500-4003 Power Tools New and Repair	15,000	7,551	15,000	
Tools powered by gas or electricity; attachments.				
610-500-4004 Vehicle Equipment Parts/Repair	30,000	27,147	30,000	
All parts for vehicles & attachments, outside repair of vehicles, vehicle inspections.				
610-323-9002 Equipment Parts/Repair	37,500	31,666	37,500	
All parts for major equipment & attachments, vendor repair of equipment.				

ANDERSON PARK DISTRICT 2023 BUDGET

	2022 Original Budget	2022 Year End	2023 BUDGET	2023 TOTALS
<u>Account E - Human Resources Expenses</u>	767,300	526,438		764,800
610-240-5001 Worker's Compensation	24,000	18,302	24,000	
610-230-5002 Unemployment Compensation	10,000	0	10,000	
610-221-5003 Health, Dental, Disability Insurance	328,000	225,506	328,000	
610-211-5004 Employer P.E.R.S	265,000	236,297	265,000	
610-318-5005 Training	13,500	3,403	13,500	
All staff training including: NRPA, OPRA, OSHA, OTF, SCENT, ICMA, Oglebay, Special Park District Forum, misc. seminars.				
610-500-4007 Mileage	1,000	189	1,000	
610-500-5007 Uniforms	13,000	8,886	13,000	
All departments, uniform service, jackets, coveralls, shirts, sweaters, sweatshirts, patches, alterations, volunteer uniforms.				
610-319-0000 Staff Development	2,500	693	2,000	
610-500-5009 Professional Organization Dues	3,600	3,264	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.				
610-490-5010 Books/Periodicals	500	451	500	
610-213-5011 Employer Medicare	30,000	24,792	30,000	
The employers share of Medicare - 1.45%				
610-490-5012 Human Resource Supplies & Equipment	700	240	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	3,447	5,500	
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				
610-500-5014 Employee Licensure Expenses	1,000	968	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	67,000	0	67,000	
Recreation (6,500)				
Operations (23,000)				
Administration (35,500)				
<u>ACCOUNT F - Professional Services</u>	64,000	28,723		78,000
610-316-6001 Architect, Engineer, Survey, Planning & Design	46,000	20,259	60,000	

ANDERSON PARK DISTRICT 2023 BUDGET

	2022 Original Budget	2022 Year End	2023 BUDGET	2023 TOTALS
610-311-6002 Legal	12,000	6,382	12,000	
610-311-6003 Accounting	6,000	2,083	6,000	
 <u>ACCOUNT G - Utilities & Fees</u>	 311,000	 277,056		 323,500
610-341-7001 Telephone	23,000	15,980	22,000	
Purchase, service, repair, data lines, business lines, etc.				
610-352-7002 Water	46,000	46,353	49,000	
610-353-7003 Duke Energy	77,000	66,714	77,000	
610-345-7004 News Ads	2,500	778	2,500	
610-382-7005 Insurance	56,500	54,240	62,000	
Vehicles, buildings, liability, umbrella, public officials bonds.				
610-314-7006 Assessments & Fees	72,500	66,999	82,500	
Property Tax, Auditor's & Treasurer's Fees				
610-312-7007 State Examiner's Comp	10,000	7,528	5,000	
Examined every 2 years, in the even year, GAAP Conversion.				
610-329-7008 Security Systems	4,500	3,920	4,500	
All related expenses to the purchase & repair of security systems & monthly service fees.				
610-341-7009 Park Wide Communications	19,000	14,545	19,000	
 <u>ACCOUNT H - Office Expenses</u>	 573,250	 502,733		 562,250
610-500-8001 Office Equipment - District Wide	25,000	11,294	24,000	
Computers & software, document scanning, printers, file cabinets, office furniture, miscellaneous.				
610-410-0000 Office Supplies - District Wide	17,000	9,762	17,000	
Paper, Postage, Envelopes, Binders, Ink/Toner, Pens, Misc.				
610-319-8003 Equipment Repair and Service Agreements	73,000	70,300	73,000	
Copier Service Agreements, IT Support, Vermont Systems , RecDesk, UAN, board docs, misc.				
610-330-8004 Meeting & Office Refreshments	250	40	250	
Food & beverage for meetings, district wide.				
610-112-1012 Admin, Communications, Marketing Salaries	458,000	411,337	448,000	

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	2022 Original Budget	2022 Year End	2023 BUDGET	2023 TOTALS
<u>ACCOUNT I - Recreation</u>	774,450	642,673		766,800
<u>All Recreation refunds should be charged against the specific program, event, camp or class being refunded.</u>				
610-321-9001 Joint Recreation Agreements	130,000	101,836	120,000	
RecPlex lease, school district lease & all other leases				
1. RecPlex - includes utilities				
a. Gym/Classes/Offices \$6,481.46/MO				
b. Utilities ~ Gas, Electric and Water				
2. Forest Hills School District (w User Fee)				
610-323-3028 Equipment & Repair	4,000	1,988	4,000	
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	1,000	458	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.				
610-360-9004 Contract Personnel	30,000	26,685	30,000	
1. Volleyball Referees				
2. Basketball Referees				
3. Program & Event Instructors				
4. Sports & League Staff				
5. Deputies				
6. Miscellaneous Staff				
610-500-9006 Children's Programs & Classes	2,000	881	2,000	
1. Art Classes				
2. Pre-School Open Gym				
3. Toddler Classes				
4. Nature Programs				
5. Home Alone				
6. Guitar & Ukulele				
7. Miscellaneous				
8. Refunds				
610-500-9007 Summer Day Camp	32,500	34,911	44,000	
Expenses & Refunds				
610-500-9008 Travel Camp & Mini Camp	1,800	1,368	2,500	
1. Travel Camp				
2. Mini Camp ~ Summer				
3. Refunds				
610-420-9009 Adult Programs & Classes	2,650	1,485	2,300	
1. Equipment				
2. Supplies				
3. Certificates				
4. Refunds				
5. Miscellaneous				

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	2022 Original Budget	2022 Year End	2023 BUDGET	2023 TOTALS
610-500-9010 Events	16,500	13,569	20,000	
1. Daddy Daughter Dance				
2. Egg Hunt				
3. Mother Son Events				
4. Trucks and Tractors				
5. Concerts & Moives in the Park				
6. A Fair of the Arts				
7. Pumpkin Patch				
8. Visit with Santa				
9. Outdoor Adventure Series				
10. Miscellaneous Events				
11. Refunds				
610-500-9011 Instructional Sports	1,500	696	1,000	
1. Kickers				
2. Mini Kicks				
3. Refunds				
4. Miscellaneous				
610-500-9012 Leagues	7,500	6,532	6,000	
Youth basketball: uniforms, awards, basketball clinics, etc.				
1. Cornhole				
2. Youth Volleyball Leagues				
3. Youth Basketball Leagues				
4. Refunds				
5. Miscellaneous				
610-420-9013 RecPlex Operations	5,000	4,811	6,000	
1. Gym Floor Maintenance				
2. Gym Expenses				
610-112-1011 Recreation Salaries	540,000	447,452	528,000	
<u>ACCOUNT J - Law Enforcement Services</u>	161,800	141,894		163,800
610-420-9100 Equipment	1,000	0	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	0	300	
Perishable items: 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	158,000	141,894	160,000	
1. Park Resource Officer				
2. Additional Contract Services				

ANDERSON PARK DISTRICT 2023 BUDGET

	2022 Original Budget	2022 Year End	2023 BUDGET	2023 TOTALS
<u>ACCOUNT K - Public Relations and Fundraising</u>	104,250	96,934		103,750
610-349-9200 Park Guide & Program Mailers	52,000	41,340	52,000	
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	2,500	919	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.				
610-349-9203 WEBSITE & EMAIL	5,000	4,781	5,000	
Hosting, support, and email marketing				
610-500-9204 Memorial Program	6,000	24,904	10,500	
Memorial tree markers, benches, & honorarium gift programs		(\$14,308 encumbered in 2021)		
610-500-9206 Fund Raising Materials	1,250	557	1,250	
1. Materials related to fund raising				
2. Sponsorship banners				
610-420-8002 Bank Card Fees/Banking Service Charges	32,500	24,433	32,500	
Bank fees for processing Visa & MasterCard; service charges.				
610-500-1020 Credit Card Transactions Foundation	5,000	0	0	
<u>ACCOUNT L - Food Service Operations - Events & Regular Service</u>	2,000	0		1,550
610-500-9301 Beverage Product	450	0	450	
610-500-9302 Food Product	750	0	750	
Consumable items for food service operations.				
610-490-9303 Supplies	650	0	200	
Non-consumable items for food service operations.				
610-500-9304 Equipment & Repair	150	0	150	
<u>ACCOUNT M - Rental Business</u>	9,000	7,877		9,000
610-500-9401 Rental Equipment	4,000	4,000	4,000	
Golf carts, radios, lights, tents, tables, chairs, landscaping, 2nd party rentals.				
610-500-9403 Refunds	5,000	3,877	5,000	
Reservations, tents, chairs, damage deposits.				

ANDERSON PARK DISTRICT 2023 BUDGET

	2022 Original Budget	2022 Year End	2023 BUDGET	2023 TOTALS
<u>ACCOUNT N - Contingencies</u>	75,000	0		65,000
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		0	65,000	
Miscellaneous				
<u>ACCOUNT O - Kiwanis Basketball</u>	24,500	19,899	24,000	24,000
1000-610-500-9014 Kiwanis Basketball				
1000-910-910-0000 Transfers Out to Agency		0	0	
Total Appropriations - General Fund	4,741,050	4,078,048	6,210,450	
2903- FEMA Fund	0	0	0	0
3105 - BOND FUND 2019 - Debt Service				
W. M. Johnson Hills Park Outdoor Classroom and Improvements	72,796	72,796	0	
Expires 2022				
3107-BOND FUND 2023			160,000	
Total Debt Service	72,796	72,796	160,000	