

ANDERSON PARK DISTRICT 2024 BUDGET

| | <u>Actual</u> <u>2022</u> | <u>Actual</u> <u>2023</u> | <u>Budgeted</u> <u>2024</u> |
|---|------------------------------|------------------------------|--------------------------------|
| Encumbrances - Payroll & Purchase Orders | 243,665.53 | 0.00 | 138,849.26 |
| Remaining Year's Carryover | 1,781,020.45 | 1,812,890.43 | 1,571,245.75 |
| Carryover Balance 12/31 the Prior Year | 2,024,685.98 | 1,812,890.43 | 1,710,095.01 |
| RECEIPTS - GENERAL FUND | | | |
| 1000-101-0001 Property Tax | 2,680,061.63 | 2,703,444.69 | 3,180,000.00 |
| 1000-535-0002 Rollback Homestead Personal Prop | 97,408.14 | 96,082.34 | 95,000.00 |
| 1000-891-0003 Reimbursements | 4,100.91 | 49,344.68 | 10,000.00 |
| 1000-599-0004 Reimbursements Governmental | 0.00 | 0.00 | 0.00 |
| 1000-302-0006 Reservations, Permits, Rentals | 207,457.97 | 187,991.97 | 172,000.00 |
| 1000-539-0007 Reimbursing Grants | 0.00 | 13,618.22 | 15,000.00 |
| 1000-931-0000 Transfers - In | 0.00 | 0.00 | 0.00 |
| 1000-701-0008 Interest - Active | 658.14 | 2,066.87 | 2,000.00 |
| 1000-299-0010 RecPlex Rentals | 7,128.00 | 12,061.50 | 10,000.00 |
| 1000-299-0011 Children's Programs & Classes | 18,414.00 | 22,467.00 | 21,000.00 |
| 1000-299-0012 Summer Day Camp | 180,345.00 | 218,578.00 | 205,000.00 |
| 1000-299-0013 Travel Camp | 11,640.00 | 13,110.00 | 13,000.00 |
| 1000-299-0014 Adult Programs & Classes | 20,066.00 | 28,842.00 | 20,000.00 |
| 1000-299-0015 Events | 14,056.00 | 21,559.00 | 25,000.00 |
| 1000-299-0016 Leagues | 57,320.50 | 59,380.00 | 56,000.00 |
| 1000-299-0028 Instructional Sports | 6,000.00 | 6,735.00 | 7,000.00 |
| 1000-801-0017 Fundraising, Sponsorship, Advertising | 17,247.00 | 17,030.00 | 17,000.00 |
| 1000-299-0018 Vending / Food Service | 3,484.60 | 2,178.80 | 2,500.00 |
| 1000-801-0019 Donations / Other Grants | 90,736.34 | 23,633.62 | 16,500.00 |
| 1000-299-0020 Field Fees | 213,134.96 | 247,560.65 | 230,000.00 |
| 1000-299-0025 Field Fees All Weather Field | 193,487.04 | 199,514.00 | 185,000.00 |
| 1000-801-0023 Foundation CC Card Transaction | 0.00 | 0.00 | 0.00 |
| 1000-299-0027 Kiwanis Basketball | 22,750.00 | 21,250.00 | 26,000.00 |
| 1000-911-0000 Sale of Bonds/Notes | 0.00 | 6,300,000.00 | 5,250,000.00 |
| 1000-951-0000 Sale of Fixed Assets | 20,755.93 | 17,565.34 | 25,000.00 |
| Total Receipts | 3,866,252.16 | 10,264,013.68 | 9,583,000.00 |
| Carryover Balance General Fund | 2,024,685.98 | 1,812,890.43 | 1,710,095.01 |
| Total Receipts Including Carryover | 5,890,938.14 | 12,076,904.11 | 11,293,095.01 |
| EXPENDITURES - GENERAL FUND | | | |
| | <u>2022</u> | <u>2023</u> | <u>2024</u> |
| 01-A Land Acquisition | 0.00 | 6,300,000.00 | 0.00 |
| 01-B Capital Projects / Park Development | 328,065.19 | 172,870.23 | 5,430,500.00 |
| 01-C Operations & Maintenance | 1,359,727.46 | 1,478,160.78 | 1,645,000.00 |
| 01-D Equipment | 146,028.93 | 98,332.26 | 290,000.00 |
| 01-E Human Resources Expenses | 526,438.44 | 562,996.82 | 781,300.00 |
| 01-F Professional Services | 28,722.95 | 101,591.72 | 576,000.00 |
| 01-G Utilities & Fees | 277,055.51 | 292,599.90 | 377,500.00 |
| 01-H Office Expenses/Admin | 502,732.70 | 523,235.99 | 592,250.00 |
| 01-I Recreation | 642,673.46 | 702,816.86 | 773,100.00 |
| 01-J Law Enforcement Services | 141,893.56 | 143,604.80 | 168,800.00 |
| 01-K Public Relations | 96,934.01 | 93,110.00 | 123,750.00 |
| 01-L Vending/Food Service | 0.00 | 0.00 | 1,550.00 |
| 01-M Rental Business | 7,876.50 | 16,109.50 | 10,000.00 |
| 01-N Contingencies | 0.00 | 0.00 | 70,000.00 |
| 01-O Kiwanis Basketball | 19,899.00 | 20,229.50 | 24,000.00 |
| 01-P Transfers Out | 0.00 | 0.00 | 0.00 |
| Total General Fund Expenditures | 4,078,047.71 | 10,505,658.36 | 10,863,750.00 |
| Encumbrances | 0.00 | 0.00 | 138,849.26 |
| Total Expenditures Including Encumbrances | 4,078,047.71 | 10,505,658.36 | 11,002,599.26 |
| Total Receipts Including Carryover Balance/Agency - General Fund | 5,894,756.14 | 12,080,722.11 | 11,296,913.01 |
| Balance - General Fund | 1,816,708.43 | 1,575,063.75 | 294,313.75 |
| 9001-931-0000 Agency Fund | 3,818.00 | 3,818.00 | 3,818.00 |
| 3106 - 2019 Bond Fund - Total Receipts | 72,795.10 | 0.00 | 0.00 |
| 3106 - 2019 Bond Fund - Total Expenditures | 72,795.10 | 0.00 | 0.00 |
| 3107 - 2023 Bond Fund - Total Receipts | 0.00 | 68,218.00 | 385,980.00 |
| 3107 - 2023 Bond Fund - Total Expenditures | 0.00 | 68,218.00 | 385,980.00 |
| 3108-2024 Bond Fund (Park Improvements) - Total Receipts | | | 525,000.00 |
| 3108-2024 Bond Fund (Park Improvements) - Total Expenditures | | | 525,000.00 |
| Carryover | 1,812,890.43 | 1,571,245.75 | 294,313.75 |

ANDERSON PARK DISTRICT 2024 BUDGET

RECEIPTS GENERAL FUND

| | 2023 Original Budget | 2023 Year End | 2024 Budget |
|---|----------------------|---------------|-------------|
| 1000-101-0001 PROPERTY TAX | 2,297,387 | 2,703,445 | 3,180,000 |
| Represents 5% less than Auditor's estimate | | | |
| 1000-535-0002 ROLLBACK, HOMESTEAD & PERSONAL PROPERTY | 97,000 | 96,082 | 95,000 |
| 1000-891-0003 REIMBURSEMENTS | 45,000 | 49,345 | 10,000 |
| 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 | 163,000 | 187,992 | 172,000 |
| Fees received for shelter reservations & dog field permits. | | | |
| Crown Castle - Ground Lease (12 mos @ 6,752.81) | | | |
| 1000-539-0007 GRANTS | 30,000 | 13,618 | 15,000 |
| All Grants including: Natureworks, Land and Water Conservation, Clean Ohio. | | | |
| 1000-931-0000 Transfers - In | 0 | 0 | 0 |
| 1000-701-0008 INTEREST - ACTIVE | 600 | 2,067 | 2,000 |
| Interest derived from checking or readily available funds | | | |
| 1000-299-0010 RECPLEX RENTALS | 7,000 | 12,062 | 10,000 |
| Gym | | | |
| Buckeye Room | | | |
| 1000-299-0011 CHILDREN'S PROGRAMS | 16,000 | 22,467 | 21,000 |
| Art Classes | | | |
| Pre-School Open Gym | | | |
| Toddler Classes | | | |
| Nature Programs | | | |
| Home Alone | | | |
| Guitar & Ukulele | | | |
| Miscellaneous | | | |
| 1000-299-0012 SUMMER DAY CAMP | 172,000 | 218,578 | 205,000 |
| 1000-299-0013 TRAVEL CAMP & MINI CAMP | 12,000 | 13,110 | 13,000 |
| Travel Camp | | | |
| Mini Camp ~ Summer | | | |
| 1000-299-0014 ADULT PROGRAMS | 20,000 | 28,842 | 20,000 |
| Yoga, Pilates | | | |
| Guitar | | | |
| Art, Crochet, Self Defense, Garden Series | | | |
| Miscellaneous | | | |
| 1000-299-0015 EVENTS | 20,000 | 21,559 | 25,000 |
| 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 2024 BUDGET

RECEIPTS GENERAL FUND

| | 2023 Original Budget | 2023 Year End | 2024 Budget |
|---|----------------------|-------------------|-------------------|
| 1000-299-0016 Leagues | 50,000 | 59,380 | 56,000 |
| Cornhole | | | |
| Youth Basketball League | | | |
| Youth Volleyball League | | | |
| Miscellaneous | | | |
| 1000-299-0028 INSTRUCTIONAL SPORTS | 6,000 | 6,735 | 7,000 |
| Kickers | | | |
| Mini Kicks | | | |
| 1000-801-0017 FUNDRAISING - SPONSORSHIP - ADVERTISING | 17,200 | 17,030 | 17,000 |
| All activities included in the Sponsorship plan; advertising in all parks, web site, newsletters, banners, etc. | | | |
| 1000-299-0018 VENDING/FOOD SERVICE | 3,000 | 2,179 | 2,500 |
| Concessions & Contract Revenue | | | |
| 1000-801-0019 GIFTS, DONATIONS AND OTHER GRANTS | 16,200 | 23,634 | 16,500 |
| Memorial Trees and Other Donations | | | |
| 1000-299-0020 FIELD FEES | 203,000 | 247,561 | 230,000 |
| Receipts from organizations for league "exclusive use" of fields. | | | |
| 1000-299-0025 FIELD FEES - ALL WEATHER FIELD | 175,000 | 199,514 | 185,000 |
| Receipts from organizations for league "exclusive use" of fields. | | | |
| 1000-801-0023 CREDIT CARD TRANSACTIONS FOUNDATION | 0 | 0 | 0 |
| 1000-299-0027 KIWANIS BASKETBALL FEES | 26,000 | 21,250 | 26,000 |
| 1000-951-0000 SALE OF FIXED ASSETS | 25,000 | 17,565 | 25,000 |
| Equipment Auction | | | |
| 1000-911-0000 SALE OF BONDS | 1,300,000 | 6,300,000 | 5,250,000 |
| TOTAL RECEIPTS - GENERAL FUND | 4,701,387 | 10,264,014 | 9,583,000 |
| | | | |
| 3106-101-0000 BOND FUND 2019 - Expires 2022 | 72,795 | 0 | 0 |
| Property taxes | | | |
| | | | |
| BOND FUND 2023- Beech Acres Park | | 68,218.00 | 385,980.00 |
| | | | |
| BOND FUND 2024- Park Improvements | | | 525,000.00 |
| | | | |
| TOTAL RECEIPTS - DEBT SERVICE | 72,795 | 68,218.00 | 385,980.00 |

ANDERSON PARK DISTRICT 2024 BUDGET

| | 2023 Original Budget | 2023 Year End | 2024 BUDGET | 2024 TOTALS |
|---|-------------------------|---------------|-------------|-------------|
| <u>Account A 610-500-1001 - Land Acquisition</u> | 0 | 6,300,000 | 0 | 0 |
| | | | | |
| <u>Account B - Capital Projects Park Development</u> | 1,472,000 | 172,870 | | 5,430,500 |
| 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 | 0 | 0 | 0 | |
| 760-700-2002 Riverside Park | 1,310,000 | 9,601 | 3,200,000 | |
| 760-700-2003 Clear Creek Park | 0 | 0 | 0 | |
| | | | | |
| 760-700-2004 Veterans Park | 0 | 0 | 475,000 | |
| 760-700-2005 Juilfs Park | 20,000 | 17,450 | 257,500 | |
| 760-700-2006 Laverty Park | 6,000 | 0 | 60,000 | |
| 760-700-2007 Kellogg Park | 0 | 0 | 500,000 | |
| 760-700-2008 Beech Acres Park | 10,000 | 8,920 | 825,000 | |
| 760-700-2010 W. M. Johnson Hills Park Natural surface trails renovation | 0 | 0 | 100,000 | |
| 760-700-2012 State & Nagel | 0 | 0 | 0 | |
| 760-700-2013 Grant Projects | 0 | 0 | 0 | |
| 760-700-2014 Playground Maintenance Fund Maintenance and construction. | 125,000 | 136,900 | 12,000 | |
| 760-700-2015 Misc. Eagle Scout projects. | 1,000 | 0 | 1,000 | |
| | | | | |
| <u>Account C - Operations & Maintenance</u> | 1,653,500 | 1,478,161 | | 1,645,000 |
| 610-490-3001 Turf Maintenance Pest, weed & disease control products for turf; fertilizers, grass seed, turf & pest control chemicals, post-emergent, contract mowing and maintenance. | 60,000 | 36,115 | 65,000 | |
| 610-490-3002 Landscape Maintenance Tree & shrub pest & disease control products; (trimming, removal, etc.) fertilizer, insecticide, contract tree services. | 8,000 | 7,968 | 8,000 | |
| 610-490-3003 Landscape Plants & Materials Mulch, new plantings, bulbs, etc. | 21,000 | 19,950 | 23,000 | |
| 610-490-3004 Athletic Field Materials Field renovation materials and equipment; top soil, diamond dry, Soccer goals & nets, etc. | 24,000 | 15,279 | 30,000 | |
| 610-490-3005 Paint 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 | 8,344 | 11,000 | |
| 610-490-3006 Hardware | 7,500 | 7,266 | 8,000 | |

ANDERSON PARK DISTRICT 2024 BUDGET

| | 2023 Original Budget | 2023 Year End | 2024 BUDGET | 2024 TOTALS |
|--|-------------------------|---------------|-------------|-------------|
| Nuts, bolts, nails, screws, wire cable, locks, keys, etc. | | | | |
| 610-490-3007 Equipment Rental | 10,000 | 9,886 | 10,000 | |
| 610-490-3008 Fuel | 80,000 | 60,522 | 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 | 6,178 | 7,500 | |
| Mechanical tools, shovels, rakes, electrical cords, sprayers, etc. | | | | |
| 610-490-3010 Janitorial Supplies/Contract | 27,000 | 24,612 | 27,000 | |
| Toilet paper, paper towels, towels, rags, cleaning agents, trash bags, cleaning service. | | | | |
| 610-322-3011 Waste Collection | 51,000 | 42,382 | 46,000 | |
| Dump charges, garbage can, recycling cans & dumpster service. | | | | |
| 610-490-3012 Signs | 32,000 | 24,239 | 15,000 | |
| 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 | 24,500 | 26,764 | 28,500 | |
| 610-490-3014 Work/Safety Apparel, Equipment & Supplies | 22,000 | 20,107 | 60,000 | |
| 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 | 30,000 | 29,947 | 25,000 | |
| 1. Building Maintenance 2. Building/grounds repair 3. Shelter surfacing/cleanup | | | | |
| 610-323-3017 Lavery Park Repair & Maintenance | 13,500 | 0 | 3,500 | |
| 1. Sod 2. Fencing 3. Plumbing | | | | |
| 610-323-3018 Kellogg Park Repair & Maintenance | 6,000 | 16,248 | 7,000 | |
| 1. Fencing 2. Plumbing 3. Building & equipment maintenance - HVAC | | | | |

ANDERSON PARK DISTRICT 2024 BUDGET

| | 2023 Original Budget | 2023 Year End | 2024 BUDGET | 2024 TOTALS |
|--|-------------------------|---------------|-------------|----------------|
| 610-323-3019 Veterans Park Repair & Maintenance | 12,000 | 1,273 | 12,000 | |
| 1. Playground | | | | |
| 2. Concrete Work | | | | |
| 3. Plumbing | | | | |
| 610-323-3020 ROCE Repair & Maintenance | 40,000 | 11,676 | 20,000 | |
| 1. Fencing | | | | |
| 2. Plumbing | | | | |
| 3. Car Ports | | | | |
| 4. Building maintenance | | | | |
| 610-323-3021 Riverside Park Repair & Maintenance | 25,000 | 21,508 | 25,000 | |
| 1. Sod | | | | |
| 2. Playground | | | | |
| 3. Plumbing-Water/Electric | | | | |
| 4. Irrigation | | | | |
| 610-323-3022 Clear Creek Park Repair & Maintenance | 21,000 | 14,210 | 20,000 | |
| 1. Sod | | | | |
| 2. Plumbing-Water/Electric | | | | |
| 3. Irrigation | | | | |
| 610-323-3023 Beech Acres Park Repair & Maintenance | 38,000 | 51,633 | 35,000 | |
| 1. Sod | | | | |
| 2. Fencing/Clean-up | | | | |
| 3. Plumbing | | | | |
| 4. General maintenance | | | | |
| 610-323-3025 State & Nagel Repair & Maintenance Projects | 3,500 | 4,500 | 3,500 | |
| 610-323-3026 W. M. Johnson Hills Park Repair & Maintenance Projects | 30,000 | 23,869 | 25,000 | |
| 1. General Maintenance | | | | |
| 610-323-3027 Parking Lot & Asphalt Repair & Hard Surface | 100,000 | 108,558 | 25,000 | |
| Asphalt Repair | | | | |
| 610-112-1010 Operations/Planning Salaries | 948,000 | 885,128 | 1,025,000 | |
| <u>Account D - Equipment</u> | 222,500 | 98,332 | | 290,000 |
| 610-500-4002 Major Equipment | | | | |
| Licensed vehicles & attachments, includes trucks, trailers, etc. Lease with \$1 buy out. | 140,000 | 9,068 | 185,000 | |
| Large equipment including mowers, bobcats & attachments, surveillance equipment - new & replacement. (1 new F-250 and 1 new Zero Turn Mower for 2024) | | | | |
| 830-830-4002 Interest for Major Equipment | 0 | 0 | 20,000 | |
| 610-500-4003 Power Tools New and Repair | 15,000 | 21,797 | 15,000 | |
| Tools powered by gas or electricity; attachments. | | | | |
| 610-500-4004 Vehicle Equipment Parts/Repair | 30,000 | 29,969 | 30,000 | |
| All parts for vehicles & attachments, outside repair of vehicles, vehicle inspections. | | | | |
| 610-323-9002 Equipment Parts/Repair | 37,500 | 37,499 | 40,000 | |
| All parts for major equipment & attachments, vendor repair of equipment. | | | | |

ANDERSON PARK DISTRICT 2024 BUDGET

| | 2023 Original Budget | 2023 Year End | 2024 BUDGET | 2024 TOTALS |
|---|-------------------------|----------------|-------------|----------------|
| <u>Account E - Human Resources Expenses</u> | 764,800 | 562,997 | | 781,300 |
| 610-240-5001 Worker's Compensation | 24,000 | 21,399 | 24,000 | |
| 610-230-5002 Unemployment Compensation | 10,000 | 0 | 10,000 | |
| 610-221-5003 Health, Dental, Disability Insurance | 328,000 | 240,454 | 328,000 | |
| 610-211-5004 Employer P.E.R.S | 265,000 | 251,322 | 280,000 | |
| 610-318-5005 Training | 13,500 | 7,627 | 14,000 | |
| All staff training including: NRPA, OPRA, OSHA, OTE, SCENT, ICMA, Oglebay, Special Park District Forum, misc. seminars. | | | | |
| 610-500-4007 Mileage | 1,000 | 103 | 1,000 | |
| 610-500-5007 Uniforms | 13,000 | 7,084 | 13,000 | |
| All departments, uniform service, jackets, coveralls, shirts, sweaters, sweatshirts, patches, alterations, volunteer uniforms. | | | | |
| 610-319-0000 Staff Development | 2,000 | 1,542 | 2,000 | |
| 610-500-5009 Professional Organization Dues | 3,600 | 3,195 | 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 | 440 | 500 | |
| 610-213-5011 Employer Medicare | 30,000 | 25,702 | 31,000 | |
| The employers share of Medicare - 1.45% | | | | |
| 610-490-5012 Human Resource Supplies & Equipment | 700 | 450 | 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 | 5,500 | 3,216 | 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 | 464 | 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> | 78,000 | 101,592 | | 576,000 |
| 610-316-6001 Architect, Engineer, Survey, Planning & Design | 60,000 | 58,480 | 520,000 | |

ANDERSON PARK DISTRICT 2024 BUDGET

| | 2023 Original Budget | 2023 Year End | 2024 BUDGET | 2024 TOTALS |
|--|---------------------------------|----------------------|--------------------|--------------------|
| 610-311-6002 Legal | 12,000 | 38,516 | 50,000 | |
| 610-311-6003 Accounting | 6,000 | 4,597 | 6,000 | |
| <u>ACCOUNT G - Utilities & Fees</u> | 323,500 | 292,600 | | 377,500 |
| 610-341-7001 Telephone Purchase, service, repair, data lines, business lines, etc. | 22,000 | 16,967 | 22,000 | |
| 610-352-7002 Water | 49,000 | 54,182 | 61,000 | |
| 610-353-7003 Duke Energy | 77,000 | 73,235 | 95,000 | |
| 610-345-7004 News Ads | 2,500 | 778 | 2,500 | |
| 610-382-7005 Insurance Vehicles, buildings, liability, umbrella, public officials bonds. | 62,000 | 62,832 | 75,000 | |
| 610-314-7006 Assessments & Fees Property Tax, Auditor's & Treasurer's Fees | 82,500 | 65,328 | 88,000 | |
| 610-312-7007 State Examiner's Comp Examined every 2 years, in the even year, GAAP Conversion. | 5,000 | 950 | 10,000 | |
| 610-329-7008 Security Systems All related expenses to the purchase & repair of security systems & monthly service fees. | 4,500 | 3,934 | 5,000 | |
| 610-341-7009 Park Wide Communications | 19,000 | 14,394 | 19,000 | |
| <u>ACCOUNT H - Office Expenses</u> | 562,250 | 523,236 | | 592,250 |
| 610-500-8001 Office Equipment - District Wide Computers & software, document scanning, printers, file cabinets, office furniture, miscellaneous. | 24,000 | 10,380 | 24,000 | |
| 610-410-0000 Office Supplies - District Wide Paper, Postage, Envelopes, Binders, Ink/Toner, Pens, Misc. | 17,000 | 12,444 | 17,000 | |
| 610-319-8003 Equipment Repair and Service Agreements Copier Service Agreements, IT Support, Vermont Systems , RecDesk, UAN, board docs, misc. | 73,000 | 69,910 | 73,000 | |
| 610-330-8004 Meeting & Office Refreshments Food & beverage for meetings, district wide. | 250 | 33 | 250 | |
| 610-112-1012 Admin, Communications, Marketing Salaries | 448,000 | 430,469 | 478,000 | |

ANDERSON PARK DISTRICT 2024 BUDGET

| | 2023 Original Budget | 2023 Year End | 2024 BUDGET | 2024 TOTALS |
|--|-------------------------|---------------|-------------|-------------|
| ACCOUNT I - Recreation | 766,800 | 702,817 | | 773,100 |
| <u>All Recreation refunds should be charged against the specific program, event, camp or class being refunded.</u> | | | | |
| 610-321-9001 Joint Recreation Agreements | 120,000 | 103,727 | 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 | 3,996 | 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 | 755 | 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 | 31,215 | 32,000 | |
| 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 | 1,978 | 2,300 | |
| 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 | 44,000 | 55,258 | 56,500 | |
| Expenses & Refunds | | | | |
| 610-500-9008 Travel Camp & Mini Camp | 2,500 | 1,350 | 3,000 | |
| 1. Travel Camp | | | | |
| 2. Mini Camp ~ Summer | | | | |
| 3. Refunds | | | | |
| 610-420-9009 Adult Programs & Classes | 2,300 | 2,883 | 3,000 | |
| 1. Equipment | | | | |
| 2. Supplies | | | | |
| 3. Certificates | | | | |
| 4. Refunds | | | | |
| 5. Miscellaneous | | | | |

ANDERSON PARK DISTRICT 2024 BUDGET

| | 2023 Original Budget | 2023 Year End | 2024 BUDGET | 2024 TOTALS |
|--|-------------------------|----------------|-------------|----------------|
| 610-500-9010 Events | 20,000 | 19,118 | 22,800 | |
| 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 | 1,000 | 893 | 1,000 | |
| 1. Kickers | | | | |
| 2. Mini Kicks | | | | |
| 3. Refunds | | | | |
| 4. Miscellaneous | | | | |
| | | | | |
| 610-500-9012 Leagues | 6,000 | 5,324 | 6,500 | |
| 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 | 6,000 | 5,941 | 6,000 | |
| 1. Gym Floor Maintenance | | | | |
| 2. Gym Expenses | | | | |
| | | | | |
| 610-112-1011 Recreation Salaries | 528,000 | 470,380 | 515,000 | |
| | | | | |
| <u>ACCOUNT J - Law Enforcement Services</u> | 163,800 | 143,605 | | 168,800 |
| 610-420-9100 Equipment | 1,000 | 167 | 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 | 160,000 | 143,438 | 165,000 | |
| 1. Park Resource Officer | | | | |
| 2. Additional Contract Services | | | | |

ANDERSON PARK DISTRICT 2024 BUDGET

| | 2023 Original Budget | 2023 Year End | 2024 BUDGET | 2024 TOTALS |
|---|-------------------------|---------------|-------------|----------------|
| <u>ACCOUNT K - Public Relations and Fundraising</u> | 103,750 | 93,110 | | 123,750 |
| 610-349-9200 Park Guide & Program Mailers | 52,000 | 51,175 | 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 | 2,332 | 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 | 2,294 | 5,000 | |
| Hosting, support, and email marketing | | | | |
| 610-500-9204 Memorial Program | 10,500 | 11,482 | 11,000 | |
| Memorial tree markers, benches, & honorarium gift programs | | | | |
| 610-500-9206 Fund Raising Materials | 1,250 | 0 | 1,250 | |
| 1. Materials related to fund raising | | | | |
| 2. Sponsorship banners | | | | |
| 610-420-8002 Bank Card Fees/Banking Service Charges | 32,500 | 25,827 | 52,000 | |
| Bank fees for processing Visa & MasterCard; service charges, placement agent | | | | |
| 610-500-1020 Credit Card Transactions Foundation | 0 | 0 | 0 | |
| <u>ACCOUNT L - Food Service Operations - Events & Regular Service</u> | 1,550 | 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 | 200 | 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 | 16,110 | | 10,000 |
| 610-500-9401 Rental Equipment | 4,000 | 3,875 | 5,000 | |
| Golf carts, radios, lights, tents, tables, chairs, landscaping, 2nd party rentals. | | | | |
| 610-500-9403 Refunds | 5,000 | 12,235 | 5,000 | |
| Reservations, tents, chairs, damage deposits. | | | | |

ANDERSON PARK DISTRICT 2024 BUDGET

| | 2023 Original Budget | 2023 Year End | 2024 BUDGET | 2024 TOTALS |
|--|-------------------------|---------------|-------------|-------------|
| <u>ACCOUNT N - Contingencies</u> | 75,000 | 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 | | 0 | 70,000 | |
| Miscellaneous | | | | |
| <u>ACCOUNT O - Kiwanis Basketball</u> | 24,500 | 20,230 | 24,000 | 24,000 |
| 1000-610-500-9014 Kiwanis Basketball | | | | |
| 1000-910-910-0000 Transfers Out to Agency | | 0 | 0 | |
| Total Appropriations - General Fund | 6,220,950 | 10,505,658 | 10,863,750 | |
| 2903- FEMA Fund | 0 | 0 | 0 | 0 |
| 3107-BOND FUND 2023 | | 68,218.00 | 385,980.00 | |
| 3108- BOND FUND 2024 | | | 525,000.00 | |
| Total Debt Service | 0 | 68,218.00 | 910,980.00 | |