

ANDERSON TOWNSHIP PARK DISTRICT 2016 BUDGET

	<u>2014</u>	<u>2015</u>	<u>2016</u>
Encumbrances - Payroll & Purchase Orders	82,140.01	71,690.26	55,672.45
Remaining Year's Carryover	1,215,172.58	1,368,020.00	1,389,357.55
Carryover Balance 12/31 the Prior Year	1,297,312.59	1,439,710.26	1,445,030.00

RECEIPTS - GENERAL FUND

1000-101-0001 Property Tax	2,009,469.04	2,032,168.72	1,961,702.00
1000-535-0002 Rollback Homestead Personal Prop	343,126.10	343,914.33	305,000.00
1000-891-0003 Reimbursements, Fines	44,539.86	58,198.94	65,000.00
1000-302-0006 Reservations, Permits, Rentals	138,772.23	112,985.79	96,000.00
1000-539-0007 Reimbursing Grants	153,634.02	77,694.00	130,336.00
1000-701-0008 Interest - Active	413.19	414.03	400.00
1000-299-0010 RecPlex Rentals	12,292.75	16,545.14	10,500.00
1000-299-0011 Children's Programs & Classes	33,271.00	32,380.60	25,500.00
1000-299-0012 Summer Day Camp	171,860.00	193,553.00	185,000.00
1000-299-0013 Travel Camp	12,097.00	14,595.00	12,500.00
1000-299-0014 Adult Programs & Classes	37,908.00	45,095.00	33,800.00
1000-299-0015 Events	44,403.40	48,610.00	45,000.00
1000-299-0016 Sports & Leagues	147,205.95	119,794.94	107,000.00
1000-299-0028 Instructional Sports	0.00	19,976.00	21,000.00
1000-801-0017 Fundraising, Sponsorship, Advertising	23,669.00	28,966.50	23,500.00
1000-299-0018 Vending / Food Service	46,294.03	37,177.08	6,500.00
1000-801-0019 Donations / Other Grants	4,750.00	5,475.00	5,000.00
1000-299-0020 Field Fees	157,417.74	164,277.58	160,000.00
1000-299-0021 Field Fees Special Events	10,277.40	5,162.15	5,500.00
1000-299-0022 Field Services - Special	20,173.30	11,692.05	11,500.00
1000-299-0025 Field Fees All Weather Field	143,565.62	116,179.85	130,000.00
1000-801-0023 Foundation CC Card Transaction	4,200.00	3,940.00	5,000.00
1000-299-0027 Kiwanis Basketball	21,600.00	18,755.00	21,000.00
Total Receipts	3,580,939.63	3,507,550.70	3,366,738.00
Carryover Balance General Fund	1,297,312.59	1,439,710.26	1,445,030.00
Total Receipts Including Carryover	4,878,252.22	4,947,260.96	4,811,768.00

EXPENDITURES - GENERAL FUND

	<u>2014</u>	<u>2015</u>	<u>2016</u>
01-A Land Acquisition	0.00	141,352.05	150,000.00
01-B Capital Projects / Park Development	257,815.31	243,659.57	157,000.00
01-C Operations & Maintenance	985,253.32	917,429.79	1,244,500.00
01-D Equipment	242,115.52	218,538.65	325,055.00
01-E Human Resources Expenses	419,022.65	408,400.73	635,400.00
01-F Professional Services	41,445.16	27,674.55	47,000.00
01-G Utilities & Fees	237,930.29	237,606.70	281,500.00
01-H Office Expenses/Admin	421,234.53	425,522.76	498,950.00
01-I Recreation	600,097.72	628,935.02	697,925.00
01-J Law Enforcement Services	105,699.42	126,201.04	126,300.00
01-K Public Relations	63,313.25	77,571.88	93,500.00
01-L Vending/Food Service	31,971.41	25,861.37	6,350.00
01-M Rental Business	13,253.38	6,716.85	9,500.00
01-N Contingencies	0.00	0.00	95,000.00
01-O Kiwanis Basketball	19,390.00	16,760.00	19,000.00
Total General Fund Expenditures	3,438,541.96	3,502,230.96	4,386,980.00
Encumbrances			55,672.45
Total Expenditures Including Encumbrances	3,438,541.96	3,502,230.96	4,442,652.45
Total Receipts Including Carryover Balance -General Fund	4,878,252.22	4,947,260.96	4,811,768.00
Balance - General Fund	1,439,710.26	1,445,030.00	369,115.55
3103 - 2010 Bond Fund - Total Receipts	239,998.00	232,057.00	224,116.41
3103 - 2010 Bond Fund - Total Expenditures	239,998.00	232,057.00	224,116.41
3104 - 2011 Bond Fund - Total Receipts	62,172.53	62,173.53	0.00
3104 - 2011 Bond Fund - Total Expenditures	62,172.53	62,173.53	0.00
Carryover	1,439,710.26	1,445,030.00	369,115.55

RECEIPTS GENERAL FUND

	2015 Original Budget	2015 Year End	2016 Budget
1000-101-0001 PROPERTY TAX Represents 5% less than Auditor's estimate	1,876,680	2,032,169	1,961,702
1000-535-0002 ROLLBACK, HOMESTEAD & PERSONAL PROPERTY	302,838	343,914	305,000
1000-891-0003 REIMBURSEMENTS/FINES Funds received for insurance claims, refund on accounts for returns, citation fines Miscellaneous Anderson Days hourly employees Equipment Auction/garage sale Employee Cell Phone Foundation Reimbursement for Julifs Water Play	32,000	58,199	65,000
1000-302-0006 RESERVATIONS, PERMITS, RENTALS, LEASES Fees received for shelter reservations, tents, chairs, tables, Dog Field Permits Crown Castle - Ground Lease (12 mos @ 4,202)	102,000	112,986	96,000
1000-535-0007 GRANTS All Grants including: Natureworks, Land and Water Conservation, Clean Ohio, and all others	152,000	77,694	130,336
1000-701-0008 INTEREST - ACTIVE Interest derived from checking or readily available funds	400	414	400
1000-299-0010 REC PLEX RENTALS Gym Buckeye Room	8,500	16,545	10,500
1000-299-0011 CHILDREN'S PROGRAMS Friday Fun Club Pre-School Open Gym Tot Time Nature Programs Home Alone Young Rembrandt's Pre-School Events Guitar Miscellaneous	20,100	32,381	25,500
1000-299-0012 SUMMER DAY CAMP	172,000	193,553	185,000
1000-299-0013 TRAVEL CAMP & MINI CAMP Travel Camp Mini Camp ~ Summer	12,500	14,595	12,500
1000-299-0014 ADULT PROGRAMS Yoga Boot Camp Dance, Self Defense Miscellaneous	24,400	45,095	33,800
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	42,200	48,610	45,000

	2015 Original Budget	2015 Year End	2016 Budget
1000-299-0016 Leagues	103,400	119,795	107,000
Adult Soccer			
Cornhole			
Youth Basketball League			
Youth Volleyball League			
Rookie Basketball			
Rookie Volleyball			
Adult Tennis League			
1000-299-0028 INSTRUCTIONAL SPORTS	24,500	19,976	21,000
Little Sluggers			
Little Kickers			
Mini Kicks			
Lacrosse Camps			
British Soccer Camps			
Tennis Lessons			
1000-801-0017 FUNDRAISING - SPONSORSHIP - ADVERTISING	21,000	28,967	23,500
All activities are included in the Sponsorship plan; advertising is available in all Parks, web site, newsletters, banners, etc.			
1000-299-0018 VENDING/FOOD SERVICE	52,000	37,177	6,500
Concessions & Contract Revenue			
1000-801-0019 GIFTS, DONATIONS AND OTHER GRANTS	5,000	5,475	5,000
Memorial Trees and Other Donations			
See Foundation Budget for additional gift activity			
1000-299-0020 FIELD FEES	158,000	164,278	160,000
Receipts from organizations for league "exclusive use" of fields.			
1000-299-0021 FIELD FEES - SPECIAL EVENTS	11,000	5,162	5,500
Receipts from organizations for camps, tournaments, and misc.special events "exclusive use" of fields.			
1000-299-0022 FIELD SERVICES - SPECIAL EVENTS	18,500	11,692	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	132,000	116,180	130,000
Receipts from organizations for league "exclusive use" of fields.			
1000-801-0023 CREDIT CARD TRANSACTIONS FOUNDATION	5,000	3,940	5,000
1000-299-0027 KIWANIS BASKETBALL FEES	30,000	18,755	21,000
TOTAL RECEIPTS - GENERAL FUND	3,306,018	3,507,551	3,366,738
3103-101-0000 BOND FUND 2010 - Expires 3-1-2018	232,057	232,057	224,116
Property taxes			
3104-101-0000 BOND FUND 2011- Expires 9-1-2015	62,174	62,174	0
Sub-total - 04, 05, 06			
TOTAL RECEIPTS - DEBT SERVICE	294,231	294,231	224,116

	2015 Original Budget	2015 Year End	2016 BUDGET	2016 TOTALS
<u>Account A 610-500-1001 - Land Acquisition</u>	195,000	141,352	150,000	150,000
<u>Account B - Capital Projects Park Development</u>	284,000	243,660		157,000
New park facilities & new park development including ball diamonds, backstops, soccer fields, goals, bleachers, tennis courts, volleyball & basketball courts, pavilions, play equipment.				
760-700-2001 ROCE				
760-700-2002 Riverside Park				
760-700-2003 Clear Creek Park	105,000	91,206		
760-700-2004 Veterans Park				
760-700-2005 Juilfs Park			140,000	
Water Play				
760-700-2006 Laverty Park			0	
760-700-2007 Kellogg Park	75,000	69,076	0	
Land and Water Conservation Fund Grant				
760-700-2008 Beech Acres Park				
760-700-2010 Johnson Park	20,000	4,421	10,000	
760-700-2012 State & Nagel				
760-700-2013 Grant Projects				
760-700-2014 Playground Maintenance Fund	83,000	78,956	6,000	
Maintenance and Construction				
760-700-2015 Misc.	1,000	0	1,000	
Eagle Scout projects				
<u>Account C - Operations & Maintenance</u>	1,204,250	917,430		1,244,500
610-490-3001 Turf Maintenance	55,000	21,834	55,000	
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	7,491	7,500	
Tree & shrub pest & disease control products; (trimming, removal, etc.) fertilizer, insecticide, contract tree services.				
610-490-3003 Landscape Plants & Materials	17,000	16,930	17,000	
Mulch, new plantings, bulbs, etc.				
610-490-3004 Athletic Field Materials	7,500	3,455	7,500	
Inventory supply of top soil, ball diamond material, diamond dry & top dressing material field renovation, equipment.				
610-490-3005 Paint	12,000	4,368	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.				

	2015 Original Budget	2015 Year End	2016 BUDGET	2016 TOTALS
610-490-3006 Hardware Nuts, bolts, nails, screws, wire cable, locks, keys, etc.	6,500	4,793	6,500	
610-490-3007 Equipment Rental	10,000	5,308	10,000	
610-490-3008 Fuel All gas & oil for all equipment & vehicles, propane, kerosene, anti-freeze, welding tank & waste disposal of fuel.	92,500	50,343	90,000	
610-490-3009 Hand Tools & Accessories Mechanical tools, shovels, rakes, electrical cords, sprayers, etc.	7,500	3,877	7,500	
610-490-3010 Janitorial Supplies/Contract Toilet paper, paper towels, towels, rags, cleaning agents, trash bags, cleaning service.	19,000	14,929	19,000	
610-322-3011 Waste Collection Dump charges, garbage can, recycling cans & dumpster service.	30,000	25,192	35,000	
610-490-3012 Signs 1. All signs & materials for installation including signs, posts, sign tape, coroplast, advertising signs, banners.	4,750	3,463	11,500	
610-359-3029 Portable Restroom Facilities	14,500	9,037	12,000	
610-490-3014 Work/Safety Apparel, Equipment & Supplies Safety apparel, rain suits, gloves, belt supports, earplugs, chemicals, applicators equipment, respirators, protective suits, eye protection, eye wash station, hard hats, salt & ice melt, first aid supplies for all ATPD uses including camps, events, etc.	10,000	10,773	12,500	
<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. Window Replacement 3. Building/grounds repair	55,000	28,654	22,000	
610-323-3017 Laverty Park Repair & Maintenance 1. Sod 2. Fencing 3. Plumbing	5,000	286	3,500	
610-323-3018 Kellogg Park Repair & Maintenance 1. Fencing 2. Plumbing 3. Building & equipment maintenance - HVAC	7,500	7,500	9,000	
610-323-3019 Veterans Park Repair & Maintenance 1. Playground Surfacing 2. Concrete Work 3. Plumbing	15,000	10,498	10,000	

	2015 Original Budget	2015 Year End	2016 BUDGET	2016 TOTALS
610-323-3020 ROCE Repair & Maintenance	16,000	5,437	23,000	
1. Fencing				
2. Plumbing				
3. Hard surface maintenance				
4. Building maintenance				
610-323-3021 Riverside Park Repair & Maintenance	14,000	12,024	60,000	
1. Sod				
2. Playground				
3. Plumbing-Water/Electric				
4. Irrigation				
5. Fence Painting				
6. Gravel				
610-323-3022 Clear Creek Park Repair & Maintenance	12,000	7,466	37,000	
1. Sod				
2. Water improvements				
3. Plumbing & Irrigation				
4. Hard surface/gravel				
5. Trailer & equipment maintenance				
610-323-3023 Beech Acres Park Repair & Maintenance	41,000	18,163	20,000	
1. Sod				
2. Fencing/Clean-up				
3. Plumbing				
4. Projects				
5. Building(s) & general maintenance				
610-323-3025 State & Nagel Repair & Maintenance Projects	0	0	0	
610-323-3026 Johnson Park Repair & Maintenance Projects	5,000	5,594	7,000	
1. General Maintenance				
610-323-3027 Parking Lot & Asphalt Repair & Hard Surface	50,000	6,932	50,000	
610-112-1010 Operations/Planning Salaries	690,000	633,082	700,000	
<u>Account D - Equipment</u>	229,136	218,539		325,055
610-500-4002 Major Equipment	139,636	144,554	237,555	
Licensed vehicles & attachments, includes trucks, trailers, etc. Lease with \$1 buy out. Large equipment including mowers, bobcats & attachments, surveillance equipment - new & replacement.				
1. Lease-Purchase 3/3 2014 Equipment	64,636.00			
2. Lease-Purchase 2/3 2015 Equipment	67,919.00			
3. Trucks/Skid Steer/Gator/Pressure Washer	105,000.00			
610-500-4003 Power Tools New and Repair	17,000	15,973	15,000	
Any tool which is powered by gas or electricity & attachments.				
610-500-4004 Vehicle Equipment Parts/Repair	35,000	25,499	35,000	
All parts for vehicles & attachments, outside repair of vehicles, vehicle inspections.				
610-323-9002 Equipment Parts/Repair	37,500	32,512	37,500	
All parts for major equipment & attachments, vendor repair of equipment				

	2015 Original Budget	2015 Year End	2016 BUDGET	2016 TOTALS
<u>Account E - Human Resources Expenses</u>	608,500	408,401		635,400
610-240-5001 Worker's Compensation	23,000	19,928	23,000	
610-230-5002 Unemployment Compensation	10,000	0	10,000	
610-221-5003 Health, Dental, Disability Insurance	240,000	159,753	250,000	
610-211-5004 Employer P.E.R.S	207,000	183,514	211,000	
610-318-5005 Training	12,000	6,374	12,000	
All staff training including: NRPA, OPRA, OSHA, OTF, SCENT, ICMA, Oglebay, Special Park District Forum, misc. seminars.				
610-500-4007 Mileage	1,500	643	1,500	
610-500-5007 Uniforms	11,000	6,219	11,000	
All departments, uniform service, jackets, coveralls, shirts, sweaters, sweatshirts, patches, alterations, volunteer uniforms.				
610-319-0000 Staff Development	1,250	1,750	1,500	
610-500-5009 Professional Organization Dues	3,000	2,234	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	500	594	650	
610-213-5011 Employer Medicare	23,500	19,681	23,500	
The employers share of Medicare - 1.45%				
610-490-5012 Human Resource Supplies & Equipment	750	406	750	
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	6,385	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	921	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	66,500	0	79,000	
Recreation (10,000)				
Operations (27,00)				
Administration (42,000)				
<u>ACCOUNT F - Professional Services</u>	47,000	27,675		47,000
610-316-6001 Architect, Engineer, Survey, Planning & Design	30,000	14,321	30,000	
610-311-6002 Legal	9,000	9,981	11,000	
610-311-6003 Accounting	8,000	3,373	6,000	

	2015 Original Budget	2015 Year End	2016 BUDGET	2016 TOTALS
ACCOUNT G - Utilities & Fees	257,000	237,607		281,500
610-341-7001 Telephone	16,500	14,346	16,500	
Purchase, service, repair, data lines, business lines, etc.				
610-352-7002 Water	27,000	24,519	32,000	
610-353-7003 Duke Energy	85,000	73,422	86,500	
610-345-7004 News Ads	1,000	3,152	2,500	
610-382-7005 Insurance	49,000	45,705	51,500	
Vehicles, buildings, liability, umbrella, public officials bonds.				
610-314-7006 Assessments & Fees	55,000	57,374	63,500	
Property Tax, Auditor's & Treasurer's Fees				
610-312-7007 State Examiner's Comp	5,000	2,400	10,000	
Examined every 2 years, in the even year, GAAP Conversion.				
610-329-7008 Security Systems	4,500	4,285	4,500	
All related expenses to the purchase & repair of security systems & monthly service fees.				
610-341-7009 Park Wide Communications	13,500	12,404	14,000	
610-360-7010 Courier Services	500	0	500	
ACCOUNT H - Office Expenses	468,950	425,523		498,950
610-500-8001 Office Equipment - District Wide	26,900	9,681	49,200	
1. Computers & Software, Document Scanning, Printers, Positini (Spam Blocker), File Cabinets, Office Furniture, Misc.				
610-410-000 Office Supplies - District Wide	18,000	8,684	18,000	
Paper, Postage, Envelopes, Binders, Ink/Toner, Pens, Misc.				
610-319-8003 Equipment Repair and Service Agreements	27,800	24,238	28,000	
Copier Service Agreements, IT Support, Vermont Systems (Rec Trac), UAN, Survey Monkey, misc.				
610-330-8004 Meeting & Office Refreshments	250	221	250	
Food & beverage for meetings, district wide				
610-360-8005 Contract Personnel	1,000	0	500	
Dog Field monitors and miscellaneous contract staff.				
610-112-1012 Admin, Communications, Marketing Salaries	395,000	382,699	403,000	
ACCOUNT I - Recreation	665,825	628,935		697,925
<u>All Recreation refunds should be charged against the specific program, event, camp or class being refunded.</u>				
610-321-9001 Joint Recreation Agreements	113,000	105,470	115,000	
Beech Acres lease, school district lease & all other leases				
1. Beech Acres Arts & RecPlex - includes utilities				
a. Gym/Classes/Offices \$5,598.93/MO				
b. Utilities ~ Gas, Electric and Water				
2. Forest Hills School District (w User Fee)				

	2015 Original Budget	2015 Year End	2016 BUDGET	2016 TOTALS
610-323-3028 Equipment & Repair	6,075	681	6,000	
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	152	500	
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	71,000	76,714	78,000	
1. Sports referees ~ Vball, Soccer				
2. Basketball referees				
3. Program & Event Instructors				
4. Sports & League Staff				
5. Deputies				
6. Miscellaneous Staff				
610-318-9005 Leadership Training	950	712	800	
610-500-9006 Children's Programs & Classes	2,650	1,172	2,900	
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	30,000	28,254	30,000	
1. Expenses & Refunds				
610-500-9008 Travel Camp & Mini Camp	4,800	4,190	5,000	
1. Travel Camp				
2. Mini Camp ~ Summer				
3. Refunds				
610-420-9009 Adult Programs & Classes	1,800	1,799	2,600	
1. Equipment				
2. Supplies				
3. Certificates				
4. Refunds				
5. Miscellaneous				
610-500-9010 Events	32,450	31,638	32,500	
1. Daddy Daughter Dance				
2. Youth Egg Hunt				
3. Adult Egg Hunt				
4. Pancakes in the Park				
5. Jr High Park Parties				
6. Farmer in the Dell				
7. Concerts & Movies in the Park				
8. A Fair of the Arts				
9. Trunk 'R Treat				
10. Mother Son Event				
11. Santa's Workshop				
12. Miscellaneous Events				
13. Refunds				

	2015 Original Budget	2015 Year End	2016 BUDGET	2016 TOTALS
610-500-9011 Instructional Sports	5,525	4,291	5,000	
1. Youth Tennis				
2. Adult Tennis				
3. Little Kickers				
4. Little Sluggers				
5. Mini Kicks				
6. Lacrosse Camp				
7. British Soccer Camp				
8. Refunds				
9. Miscellaneous				
610-500-9012 Leagues	15,575	15,979	17,125	
Youth basketball: uniforms, awards, basketball clinics, etc.				
1. Adult Soccer				
2. Cornhole				
3. Youth Volleyball Leagues				
4. Youth Basketball Leagues				
5. Rookie Basketball				
6. Rookie Volleyball				
7. Refunds				
8. Miscellaneous				
610-420-9013 RecPlex Operations	1,000	2,952	4,500	
1. Gym Floor Maintenance				
3. Miscellaneous				
610-112-1011 Recreation Salaries	380,000	354,933	398,000	
<u>ACCOUNT J - Law Enforcement Services</u>	120,300	126,201		126,300
610-420-9100 Equipment	1,000	250	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	257	300	
Any items which are perishable: flares, tape, specialized batteries, safety supplies, citations, warning tickets, patches etc				
610-500-9103 Law Enforcement Communications	5,000	0	5,000	
Hamilton County Communications Center charges				
610-360-9104 Contract Hamilton County Deputy Sheriff	114,000	125,694	120,000	
1. Park Resource Officer				
2. Additional Contract Services				
<u>ACCOUNT K - Public Relations and Fundraising</u>	86,500	77,572		93,500
610-349-9200 Park Guide & Program Mailers	43,000	43,552	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	635	3,500	
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	4,794	6,000	
Hosting, support, and email marketing				
610-500-9204 Memorial Program	2,500	1,320	2,500	

	2015 Original Budget	2015 Year End	2016 BUDGET	2016 TOTALS
Memorial tree markers & other memorial & honorarium gift programs				
610-500-9206 Fund Raising Materials	1,500	216	1,500	
1. Materials related to fund raising				
2. Sponsorship banners				
610-420-8002 Bank Card Fees/Banking Service Charges	25,000	23,115	25,500	
Bank fees for processing Visa & MasterCard; service charges.				
610-500-1020 Credit Card Transactions Foundation	5,000	3,940	5,000	
<u>ACCOUNT L - Food Service Operations - Events & Regular Service</u>	51,000	25,861		6,350
610-500-9301 Beverage Product	11,500	5,353	1,000	
610-500-9302 Food Product	13,500	7,415	1,600	
All consumable items for food service operations				
610-490-9303 Supplies	1,750	818	500	
All non-consumable items for food service operations				
610-500-9304 Equipment & Repair	1,250	344	250	
610-360-9305 Contract Personnel	500	0	0	
610-112-1009 Food Service Salaries	22,500	11,931	3,000	
<u>ACCOUNT M - Rental Business</u>	13,500	6,717		9,500
610-500-9401 Rental Equipment	11,500	5,898	7,500	
Golf carts, radios, lights, tents, tables, chairs, landscaping, 2nd party rentals.				
610-500-9403 Refunds	2,000	819	2,000	
Reservations, tents, chairs, damage deposits.				
<u>ACCOUNT N - Contingencies</u>	85,000	0		95,000
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	85,000	0	95,000	
Miscellaneous				
<u>ACCOUNT O - Kiwanis Basketball</u>	27,000	16,760		19,000
1000-610-500-9014 Kiwanis Basketball	27,000	16,760	19,000	
Total Appropriations - General Fund	4,342,961	3,502,231	4,386,980	
3103 - BOND FUND 2010 - Debt Service - Riverside All Weather Fields	232,057	232,057	224,116	
Expires 3-1-2018				
3104 - BOND FUND 2011 - Debt Service - Land Acquisition	62,174	62,174	0	
Expires 9-1-2015				
Total Debt Service	294,231	294,231	224,116	