

**METROPARKS OF BUTLER COUNTY
2022 TAX (PRELIMINARY) BUDGET**

Board of Park Commissioners
Hamilton, Ohio, Butler County

DRAFT

Comparative and Estimated Receipts, Expenditures and Balances

PURPOSE:	2020 Revised Budget	2020 Actual	2021 Budget	2021 YTD Actual (As of 05/31/2021)	2021 Projected Year End	2022 Budget
GENERAL FUND: FUND 7200						
Balance, January 1	\$3,060,172.80	\$3,060,172.80	\$5,248,040.87	\$5,248,040.87	\$5,248,040.87	\$3,432,622.91
RECEIPTS:						
Property Taxes (Property tax & homestead)	5,300,000.00	5,502,537.04	5,466,000.00	2,961,634.31	5,466,000.00	5,466,000.00
Sales and Services (Other Charges)	86,178.59	179,633.22	502,980.00	327,665.84	502,980.00	553,278.00
Misc. Fines and Forfeitures	600.00	489.00	0.00	104.00	200.00	0.00
Donations	15,000.00	32,129.41	40,000.00	3,602.00	32,000.00	40,000.00
State and Federal Aid (Intergovernmental)	872,700.00	790,361.52	1,167,568.83	196,506.98	1,167,568.83	2,175,320.00
Refunds and Reimbursements	0.00	111,303.43	0.00	0.00	0.00	0.00
Other Revenue/Receipts/Transfers In	202,457.93	223,005.05	103,935.00	7,713.00	103,935.00	161,435.00
Interest	40,000.00	31,292.39	30,000.00	2,163.23	21,000.00	30,000.00
Stander Legacy Fund		970,598.78	0.00	0.00	0.00	0.00
Health Insurance Clearing Account		28,251.06	0.00	0.00	24,000.00	24,000.00
Total Receipts	6,516,936.52	7,869,600.90	7,310,483.83	3,499,389.36	7,317,683.83	8,450,033.00
Total Receipts and Balance	9,577,109.32	10,929,773.70	12,558,524.70	8,747,430.23	12,565,724.70	11,882,655.91
EXPENDITURES:						
Personnel Services	3,171,656.63	3,051,835.97	4,295,592.45	1,183,823.04	4,196,184.14	4,457,518.64
Principal and Interest	37,556.00	112,668.00	0.00	0.00	0.00	0.00
Other Expenses	3,207,961.61	2,517,228.86	5,386,917.65	1,182,390.95	4,936,917.65	6,559,157.55
Total Expenditures	6,417,174.24	5,681,732.83	9,682,510.10	2,366,213.99	9,133,101.79	11,016,676.19
Balance, December 31st	3,159,935.08	5,248,040.87	2,876,014.60		3,432,622.91	865,979.72
Less Encumbrances	391,462.35	450,498.87	395,269.00		450,000.00	300,000.00
Unencumbered Balance, December 31st	2,768,472.73	4,797,542.00	2,480,745.60		2,982,622.91	565,979.72
CAPITAL PROJECT FUND VOA ATHLETIC COMPLEX: FUND 7220						
Balance, January 1	\$16,892.09	\$48,374.76	\$26,811.82	\$26,811.82	\$26,811.82	\$15,907.82
RECEIPTS:						
Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00
Interest	500.00	378.20	500.00	14.53	400.00	500.00
Other/Transfers In/Sponsorships	100,000.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00
Total Receipts	100,500.00	100,378.20	100,500.00	14.53	100,400.00	100,500.00
Total Receipts and Balance	117,392.09	148,752.96	127,311.82	26,826.35	127,211.82	116,407.82
EXPENDITURES:						
Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses/Debt Service	102,317.09	121,941.14	111,304.00	3,550.11	111,304.00	93,795.32
Total Expenditures	102,317.09	121,941.14	111,304.00	3,550.11	111,304.00	93,795.32
Balance, December 31st	15,075.00	26,811.82	16,007.82		15,907.82	22,612.50
Less Encumbrances	0.00	0.00	0.00		5,000.00	7,537.50
Unencumbered Balance, December 31st	15,075.00	26,811.82	16,007.82		10,907.82	15,075.00
BOND FUND 2017 BOND SERIES: FUND 7250						
Balance, January 1	\$204.94	\$204.94	\$0.00	\$0.00	\$0.00	\$0.00
RECEIPTS:						
Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Other/Transfers In/Sponsorships	575,090.71	575,090.71	556,851.85	280,731.40	556,851.85	1,825,608.05
Total Receipts	575,090.71	575,090.71	556,851.85	280,731.40	556,851.85	1,825,608.05
Total Receipts and Balance	575,295.65	575,295.65	556,851.85	280,731.40	556,851.85	1,825,608.05
EXPENDITURES:						
Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses/Debt Service	575,295.65	575,295.65	556,851.85	280,705.79	556,851.85	1,825,608.05
Total Expenditures	575,295.65	575,295.65	556,851.85	280,705.79	556,851.85	1,825,608.05
Balance, December 31st	0.00	0.00	0.00		0.00	0.00
Less Encumbrances	0.00	0.00	0.00		0.00	0.00
Unencumbered Balance, December 31st	0.00	0.00	0.00		0.00	0.00
FOREST RUN CLEAN OHIO FUND CJKAC TIMBERMAN RIDGE RESTORATION AND ACCESS: FUND 7211						
Balance, January 1	\$8,796.66	\$8,496.66	\$2,101.72	\$2,101.72	\$2,101.72	0.00
RECEIPTS:						
Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	155.83	0.00	0.00	0.00	0.00
Other/Transfers In/Sponsorships	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts	0.00	155.83	0.00	0.00	0.00	0.00
Total Receipts and Balance	8,796.66	8,652.49	2,101.72	2,101.72	2,101.72	0.00
EXPENDITURES:						
Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses/Debt Service/Transfer Out	8,796.66	8,652.49	0.00	0.00	2,101.72	0.00
Total Expenditures	8,796.66	8,652.49	0.00	0.00	2,101.72	0.00
Balance, December 31st	0.00	0.00	2,101.72		0.00	0.00
Less Encumbrances	0.00	0.00	0.00		0.00	0.00
Unencumbered Balance, December 31st	0.00	0.00	2,101.72		0.00	0.00
CLEAN OHIO FUND SEBALD PARK EXPANSION - MEADOW RIDGE ELK CREEK ADDITION: FUND 7230						
Balance, January 1	\$100,226.81	\$98,226.81	\$0.00	\$0.00	\$0.00	0.00
RECEIPTS:						
Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	13.75	0.00	0.00	0.00	0.00
Other/Transfers In/Sponsorships	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts	0.00	13.75	0.00	0.00	0.00	0.00
Total Receipts and Balance	100,226.81	98,240.56	0.00	0.00	0.00	0.00
EXPENDITURES:						
Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses/Debt Service/Transfer Out	100,226.81	98,240.56	0.00	0.00	0.00	0.00
Total Expenditures	100,226.81	98,240.56	0.00	0.00	0.00	0.00
Balance, December 31st	0.00	0.00	0.00		0.00	0.00
Less Encumbrances	0.00	0.00	0.00		0.00	0.00
Unencumbered Balance, December 31st	0.00	0.00	0.00		0.00	0.00
TRUST FUND: FUND 7260						
Balance, January 1	\$4.88	\$4.88	\$0.00	\$0.00	\$0.00	\$0.00
RECEIPTS:						
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts and Balance	4.88	4.88	0.00	0.00	0.00	0.00
EXPENDITURES:						
Other Expenses/Transfer Out	4.88	4.88	0.00	0.00	0.00	0.00
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	4.88	4.88	0.00	0.00	0.00	0.00
Balance, December 31st	0.00	0.00	0.00		0.00	0.00
Less Encumbrances	0.00	0.00	0.00		0.00	0.00
Unencumbered Balance, December 31st	0.00	0.00	0.00		0.00	0.00

To the Auditor of Butler County:

The Board of Park Commissioners of Metroparks of Butler County hereby submits its annual tax budget for the fiscal year commencing January 01, 2022, for consideration of the County Budget Commission.

President, Board of Park Commissioners

Date

Secretary, Board of Park Commissioners

Date