

**METROPARKS OF BUTLER COUNTY  
2021 TAX (PRELIMINARY) BUDGET**  
Board of Park Commissioners  
Hamilton, Ohio, Butler County

**Draft**

**Comparative and Estimated Receipts, Expenditures and Balances**

PURPOSE:	2019 Budget	2019 Actual	2020 Budget	2020 YTD Actual (As of 05/15/2020)	2020 Projected Year End	2021 Budget
<b>GENERAL FUND: FUND 7200</b>						
Balance, January 1	\$2,741,712.00	\$2,741,712.00	\$3,060,173.00	\$3,060,173.00	\$3,060,173.00	\$2,064,211.75
<b>RECEIPTS:</b>						
Property Taxes (Property tax & homestead)	5,300,000.00	5,482,824.00	5,300,000.00	2,865,216.00	4,505,000.00	4,505,000.00
Sales and Services (Other Charges)	951,750.00	950,545.00	949,785.00	131,096.00	745,112.75	807,317.25
Misc. Fines and Forfeitures	0.00	0.00	200.00	29.00	160.00	170.00
Donations	12,000.00	21,773.00	10,000.00	12,781.00	8,000.00	8,500.00
State and Federal Aid (Intergovernmental)	803,162.00	485,124.00	799,000.00	100,618.00	750,000.00	679,150.00
Refunds and Reimbursements	0.00	0.00	100.00	75.00	80.00	85.00
Other Revenue/Receipts/Transfers In	134,500.00	150,723.00	207,211.00	111,934.00	139,495.60	176,129.35
Interest	30,000.00	79,757.00	40,000.00	21,869.00	32,000.00	34,000.00
Health Insurance Clearing Account		28,437.00	0.00	28,326.00	28,000.00	20,000.00
<b>Total Receipts</b>	<b>7,231,412.00</b>	<b>7,199,183.00</b>	<b>7,306,296.00</b>	<b>3,271,944.00</b>	<b>6,207,848.35</b>	<b>6,230,351.60</b>
<b>Total Receipts and Balance</b>	<b>9,973,124.00</b>	<b>9,940,895.00</b>	<b>10,366,469.00</b>	<b>6,332,117.00</b>	<b>9,268,021.35</b>	<b>8,294,563.35</b>
<b>EXPENDITURES:</b>						
Personnel Services	3,568,274.00	3,392,166.00	3,841,584.00	1,283,182.00	3,457,425.60	3,469,724.13
Principal and Interest	37,556.00	37,556.00	37,556.00	37,556.00	37,556.00	37,556.00
Other Expenses	4,379,619.00	3,451,000.00	4,636,035.00	1,049,587.00	3,708,828.00	3,708,828.00
<b>Total Expenditures</b>	<b>7,985,449.00</b>	<b>6,880,722.00</b>	<b>8,515,175.00</b>	<b>2,370,325.00</b>	<b>7,203,809.60</b>	<b>7,216,108.13</b>
Balance, December 31st	1,987,675.00	3,060,173.00	1,851,294.00		2,064,211.75	1,078,455.22
Less Encumbrances	800,000.00	391,462.00	576,668.00		400,000.00	400,000.00
<b>Unencumbered Balance, December 31st</b>	<b>1,187,675.00</b>	<b>2,668,711.00</b>	<b>1,274,626.00</b>		<b>1,664,211.75</b>	<b>678,455.22</b>
<b>FOREST RUN CLEAN OHIO FUND CJKAC TIMBERMAN RIDGE RESTORATION AND ACCESS: FUND 7211</b>						
Balance, January 1	(\$1,101.00)	(\$1,101.00)	\$8,496.00	\$8,496.00	\$8,496.00	0.00
<b>RECEIPTS:</b>						
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	3,954.00	301.00	156.00	156.00	0.00
Other/Transfers In/Sponsorships	399,239.00	399,239.00	0.00	0.00	0.00	0.00
<b>Total Receipts</b>	<b>399,239.00</b>	<b>403,193.00</b>	<b>301.00</b>	<b>156.00</b>	<b>156.00</b>	<b>0.00</b>
<b>Total Receipts and Balance</b>	<b>398,138.00</b>	<b>402,092.00</b>	<b>8,797.00</b>	<b>8,652.00</b>	<b>8,652.00</b>	<b>0.00</b>
<b>EXPENDITURES:</b>						
Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses/Debt Service/Transfer Out	398,138.00	393,596.00	8,797.00	8,652.00	8,652.00	0.00
<b>Total Expenditures</b>	<b>398,138.00</b>	<b>393,596.00</b>	<b>8,797.00</b>	<b>8,652.00</b>	<b>8,652.00</b>	<b>0.00</b>
Balance, December 31st	0.00	8,496.00	0.00		0.00	0.00
Less Encumbrances	0.00	0.00	0.00		0.00	0.00
<b>Unencumbered Balance, December 31st</b>	<b>0.00</b>	<b>8,496.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>CAPITAL PROJECT FUND VOA ATHLETIC COMPLEX: FUND 7220</b>						
Balance, January 1	\$60,472.00	\$60,472.00	\$17,074.00	\$48,375.00	\$48,375.00	\$23,279.00
<b>RECEIPTS:</b>						
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	1,658.00	500.00	323.00	500.00	500.00
Other/Transfers In/Sponsorships	100,000.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00
<b>Total Receipts</b>	<b>100,500.00</b>	<b>101,658.00</b>	<b>100,500.00</b>	<b>323.00</b>	<b>100,500.00</b>	<b>100,500.00</b>
<b>Total Receipts and Balance</b>	<b>160,972.00</b>	<b>162,130.00</b>	<b>117,574.00</b>	<b>48,698.00</b>	<b>148,875.00</b>	<b>123,779.00</b>
<b>EXPENDITURES:</b>						
Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses/Debt Service	145,086.00	113,755.00	102,317.00	36,600.00	102,317.00	110,399.00
<b>Total Expenditures</b>	<b>145,086.00</b>	<b>113,755.00</b>	<b>102,317.00</b>	<b>36,600.00</b>	<b>102,317.00</b>	<b>110,399.00</b>
Balance, December 31st	76,358.00	48,375.00	15,257.00		46,558.00	13,380.00
Less Encumbrances	0.00	31,301.00	7,628.50		23,279.00	6,690.00
<b>Unencumbered Balance, December 31st</b>	<b>76,358.00</b>	<b>17,074.00</b>	<b>7,628.50</b>		<b>23,279.00</b>	<b>6,690.00</b>
<b>CLEAN OHIO - HAPPY HILL - CARL HESSLEBROCK PRESERVE - FUND 7212</b>						
Balance, January 1			0.00	0.00	0.00	0.00
<b>RECEIPTS:</b>						
Bond Proceeds			0.00	0.00	0.00	0.00
Grants			969,487.00	0.00	0.00	0.00
Interest			0.00	0.00	0.00	0.00
Other/Transfers In/Sponsorships			318,750.00	0.00	0.00	0.00
<b>Total Receipts</b>			<b>1,288,237.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Receipts and Balance</b>			<b>1,288,237.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES:</b>						
Personnel Services			0.00	0.00	0.00	0.00
Other Expenses/Debt Service			1,288,237.00	0.00	0.00	0.00
<b>Total Expenditures</b>			<b>1,288,237.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Balance, December 31st			0.00		0.00	0.00
Less Encumbrances			0.00		0.00	0.00
<b>Unencumbered Balance, December 31st</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>CLEAN OHIO FUND SEBALD PARK EXPANSION - MEADOW RIDGE ELK CREEK ADDITION: FUND 7230</b>						
Balance, January 1	\$86,092.00	\$86,092.00	\$98,227.00	\$98,227.00	\$98,227.00	0.00
<b>RECEIPTS:</b>						
Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Grants	100,431.00	98,261.00	0.00	0.00	0.00	0.00
Interest	0.00	5,011.00	2,000.00	14.00	14.00	0.00
Other/Transfers In/Sponsorships	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts</b>	<b>100,431.00</b>	<b>103,272.00</b>	<b>2,000.00</b>	<b>14.00</b>	<b>14.00</b>	<b>0.00</b>
<b>Total Receipts and Balance</b>	<b>186,523.00</b>	<b>189,364.00</b>	<b>100,227.00</b>	<b>98,241.00</b>	<b>98,241.00</b>	<b>0.00</b>
<b>EXPENDITURES:</b>						
Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses/Debt Service/Transfer Out	102,000.00	91,137.00	100,227.00	98,241.00	98,241.00	0.00
<b>Total Expenditures</b>	<b>102,000.00</b>	<b>91,137.00</b>	<b>100,227.00</b>	<b>98,241.00</b>	<b>98,241.00</b>	<b>0.00</b>
Balance, December 31st	84,523.00	98,227.00	0.00		0.00	0.00
Less Encumbrances	0.00	0.00	0.00		0.00	0.00
<b>Unencumbered Balance, December 31st</b>	<b>84,523.00</b>	<b>98,227.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>BOND PAYMENT FUND 2017 BOND SERIES: FUND 7250</b>						
Balance, January 1	\$154.00	\$154.00	\$205.00	\$205.00	\$205.00	\$0.00
<b>RECEIPTS:</b>						
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	593,739.00	592,894.00	575,091.00	289,953.00	575,091.00	556,852.00
<b>Total Receipts</b>	<b>593,739.00</b>	<b>592,894.00</b>	<b>575,091.00</b>	<b>289,953.00</b>	<b>575,091.00</b>	<b>556,852.00</b>
<b>Total Receipts and Balance</b>	<b>593,893.00</b>	<b>593,048.00</b>	<b>575,296.00</b>	<b>290,158.00</b>	<b>575,296.00</b>	<b>556,852.00</b>
<b>EXPENDITURES:</b>						
Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses/Debt Service	593,739.00	592,843.00	575,296.00	289,953.00	575,296.00	556,852.00
<b>Total Expenditures</b>	<b>593,739.00</b>	<b>592,843.00</b>	<b>575,296.00</b>	<b>289,953.00</b>	<b>575,296.00</b>	<b>556,852.00</b>
Balance, December 31st	154.00	205.00	0.00		0.00	0.00
Less Encumbrances	0.00	0.00	0.00		0.00	0.00
<b>Unencumbered Balance, December 31st</b>	<b>154.00</b>	<b>205.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>TRUST FUND: FUND 7260</b>						
Balance, January 1	\$4.88	\$4.88	\$4.88	\$4.88	\$4.88	\$4.88
<b>RECEIPTS:</b>						
Interest	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts and Balance</b>	<b>4.88</b>	<b>4.88</b>	<b>4.88</b>	<b>4.88</b>	<b>4.88</b>	<b>4.88</b>
<b>EXPENDITURES:</b>						
Other Expenses/Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Balance, December 31st	4.88	4.88	4.88		4.88	4.88
Less Encumbrances	0.00	0.00	0.00		0.00	0.00
<b>Unencumbered Balance, December 31st</b>	<b>4.88</b>	<b>4.88</b>	<b>4.88</b>		<b>4.88</b>	<b>4.88</b>

To the Auditor of said County:

The Board of Park Commissioners of Metroparks of Butler County hereby submits its annual tax budget for the fiscal year commencing January 1, 2021, for consideration of the County Budget Commission.

Date

Date