

**South Park Recreation Center  
2021 Budget**

Ordinary Income/Expense	Actual 12 months Nov 1, 2019 - Oct 31, 2020	2020 Budget	Proposed 2021 Budget
<b>Income</b>			
<b>4500.00 · SOCCER PROGRAM INCOME</b>			
4520.00 · Soccer Registration Fees	790	4,000	4,000
4560.00 · Soccer Club Sponsorship	0	500	500
4590.00 · Soccer Program Contributions	750	1,000	1,000
<b>Total 4500.00 · SOCCER PROGRAM INCOME</b>	<b>1,540</b>	<b>5,500</b>	<b>5,500</b>
<b>4400.00 · FOOTBALL PROGRAM INCOME</b>			
4420.00 · Football Registration Fees	0	1,200	1,200
4490.00 · Football Contributions	750	1,000	1,000
4491.00 · Football Sponsorship	0	1,000	1,000
<b>Total 4400.00 · FOOTBALL PROGRAM INCOME</b>	<b>750</b>	<b>3,200</b>	<b>3,200</b>
<b>4200.00 · Rec Center Income</b>			
4210.00 · Daily Fees Income	5,094	20,000	20,000
4220.00 · Annual Passes	17,315	30,000	30,000
4221.00 · Punch Passes, Monthly-3 Month	19,548	40,000	40,000
4231.00 · Aquatics Fees Income	91	8,000	8,000
4232.00 · Fitness Fees Income	284	300	300
4233.00 · Silver Sneakers Income	4,497	6,000	6,000
4234.00 · Silver & Fit	52	400	400
4240.00 · Child Care Income	0	100	100
4250.00 · Personal Fitness Training	1,460	3,000	3,000
4255.00 · Sports Camps	5,161	5,000	5,000
4270.00 · Pro Shop Income	470	600	600
4275.00 · Gift Certificate Income	(349)	-	0
4280.00 · Facility Rental	807	4,000	4,000
4282.00 · Membership Key Cards	4	5	5
4285.00 · Vending Machine Income	290	1,000	1,000
4291.00 · Special Events Income	0	-	0
4295.00 · Rec Center Contributions	0	100	100
4999.00 · Miscellaneous Income	0	-	0
<b>Total Income</b>	<b>54,724</b>	<b>118,505</b>	<b>118,505</b>
<b>Gross Profit</b>	<b>57,014</b>	<b>127,205</b>	<b>127,205</b>
<b>Expense</b>			
<b>5200.20 · Football Club Expense</b>			
5215.20 · Football Fees, Maintenance	0	100	100
5235.20 · Football Club Uniforms, Equip	0	1,000	1,000
5255.20 · Football Club Awards	57	200	200
<b>Total 5200.20 · Football Club Expense</b>	<b>57</b>	<b>1,300</b>	<b>1,300</b>
<b>5200.10 · Soccer Club Expense</b>			
5235.10 · Soccer TShirts/Uniforms	0	800	800
5215.10 · Soccer Club Field Fees	0	300	300
5265.10 · Soccer Repair & Maint/Equip.	0	200	200
<b>Total 5200.10 · Soccer Club Expense</b>	<b>0</b>	<b>1,300</b>	<b>1,300</b>
<b>5000.00 · Payroll Expense</b>			
5010.00 · Salaries	102,300	102,600	103,000
5020.00 · Hourly Wages	70,304	109,100	105,000
5040.00 · Contract Labor	0	-	0
5042.00 · Custodial	4,676	14,030	14,030
5055.00 · Payroll Taxes	14,385	17,995	17,680
5065.00 · Workmans Compensation Insurance	3,818	3,500	3,342
5075.00 · Background Checks	198	500	500
<b>Total 5000.00 · Payroll Expense</b>	<b>195,681</b>	<b>247,725</b>	<b>243,052</b>
5110.00 · Event Fees, Marketing	500	200	200
5170.00 · Travel	0	100	100
5181.00 · 100% Staff Meals & Events	0	500	500
5182.00 · Mileage Reimbursement	87	400	400
5250.00 · Licenses, Permits & Fees	96	200	200
5310.00 · Insurance	11,322	11,335	11,500
5430.00 · Utilities	0	0	0

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5431.00 · Gas	36,853	55,000	55,000
5431.10 · Electrical	15,022	19,000	19,000
5432.00 · Water, Sewer	6,014	6,400	6,400
5433.00 · Satellite Radio	248	200	200
5434.00 · Trash Removal	1,188	1,200	1,200
5435.00 · Telephone	2,932	2,800	2,800
5436.00 · Internet Service	1,199	1,200	1,200
5437.00 · Snow Removal	1,160	2,700	6,600
5439.00 · TV Service	121	120	120
<b>Total 5430.00 · Utilities</b>	<b>64,737</b>	<b>88,620</b>	<b>92,520</b>
5450.00 · Supplies			
5451.00 · Aquatics Supplies	313	300	300
5452.00 · Program/Event Supplies	443	300	300
5453.00 · Office Supplies	852	1,500	1,500
5454.00 · Computer Supplies	447	2,200	2,200
5455.00 · Child Care Supplies	73	50	50
5456.00 · Vending Supplies	239	400	400
5457.00 · Postage	136	250	250
5458.00 · Pool Chemicals	2,309	4,500	4,500
5459.00 · Janitorial Supplies	580	3,000	3,000
5460.00 · Building R&M Supplies	4,111	4,000	4,000
5461.00 · Books and Periodicals	0	100	100
5462.00 · Pro Shop Resale	48	500	500
5463.00 · First Aid/Medical Supplies	457	50	50
5464.00 · Fitness Supplies	221	100	100
<b>Total 5450.00 · Supplies</b>	<b>10,229</b>	<b>17,250</b>	<b>17,250</b>
5470.00 · Freight	0	0	
5480.00 · Printing/Publishing	0	50	50
5630.00 · Building/Equipment R&M	39,321		
5650.00 · Dues, Subscriptions	413	450	450
5660.00 · Software Maintenance/Upgrades	2,293	2,500	2,500
5670.00 · Training, Seminars, Certific.	2,289	2,000	2,000
5710.00 · Interest Expense	2,577	2,500	2,500
5720.00 · Accounting Fees	9,520	9,500	9,500
5750.00 · Customer Refunds	446	500	500
5760.00 · Security	670	850	850
5780.00 · Uniforms	0	200	200
5790.00 · Web Hosting & Domains	1,221	500	500
5810.00 · Bank Charges	23	10	10
5830.00 · Merchant Account CC Fees	1,764	2,200	2,200
5850.00 · Donations	0	-	0
5910.00 · Depreciation Expense	0	-	0
5970.00 · Cash (Over) Short	(23)	-	0
<b>Total Expense</b>	<b>343,223</b>	<b>390,190</b>	<b>389,582</b>
<b>Net Ordinary Income</b>	<b>(286,209)</b>	<b>(262,985)</b>	<b>(262,377)</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
6400.00 · Transfers To/From SPPRD	249,117	240,000	250,000
6406.00 · Grant Revenue	14,307	31,445	12,357
6410.00 · Other Income	42	5	5
6420.00 · Insurance Refund Income	0	-	
6450.00 · Sale of Fixed Assets	0	-	0
6440.00 · Interest Income	22	15	15
6460.00 · Gain/Loss	5,134	-	0
<b>Total Other Income</b>	<b>268,622</b>	<b>271,465</b>	<b>262,377</b>
<b>Other Expense</b>			
7000.00 · Miscellaneous Expense	4,843	-	
7100.00 · Capital Purch/Renovation Fund		-	
<b>Total Other Expense</b>	<b>4,843</b>	<b>0</b>	<b>0</b>

**South Park-Parks and Recreation District**

**2021 Budget**

	<u>Actual 12 months</u> Nov 1, 2019 - Oct 31, 2020	<u>Budget</u>  2020	<u>Proposed Budget</u>  2021
Line# <b>General Fund</b>			
1 Beginning Fund Balance	162,226	162,226	133,842
2			
3 <u>District Income</u>			
4 Property Taxes (combined)	223,398	210,000	222,000
5 Property Taxes-SO Tax	29,792	32,000	30,000
6 PPTX-SO Tax Bond moved to GF	26,907	28,000	28,000
7 Interest	473	450	480
8 Other Income	1,078		0
11 Miscellaneous Income	20,000		0
12 <b>Total Revenues</b>	<b>301,648</b>	<b>270,450</b>	<b>280,480</b>
13			
14 <u>District Expenses</u>			
15 Audit	5,000	5,000	5,000
16 Bank Charges	0	0	0
17 Bond	210	210	210
19 Board Education/Training/Seminars	0	100	100
20 Election Expense	0	1,000	1,000
23 Legal Expense	0	1,000	1,000
24 Legal Notices	51	50	50
25 Membership/Dues/Fees	534	550	550
26 New Projects	31,109	30,000	20,000
27 Construction Expenses - Architect	31,109	25,000	0
28 Bookkeeping Services	6,240	5,760	5,760
29 Supplies	0	200	200
30 Treasurer's Fees	6,662	6,300	6,300
<b>SUBTOTAL EXPENSE-GEN FUND</b>	<b>80,915</b>	<b>75,170</b>	<b>40,170</b>
<b>Recreation Center Operations</b>	<b>249,117</b>	<b>240,000</b>	<b>250,000</b>
District Emergency Reserve	0	9,455	8,705
Total Expenditures	330,032	324,625	298,875
<b>Ending Fund Balance</b>	<b>133,842</b>	<b>108,051</b>	<b>115,447</b>
<b>Conservation Trust Fund</b>			
Beginning Fund Balance	24,791	11,917	9,582
<u>Revenues</u>			
State Lottery Funds (CTF funds)	29,162	30,000	30,000
Interest	8	7	8
Total Revenues	29,170	30,007	30,008
<u>Expenditures</u>			
To Rec Center for Repair/Equip.	44,379	30,000	30,000
2 Mile High Repair	0	0	0
Bank Charges	0	0	0
Total Expenditures	44,379	30,000	30,000
<b>Ending Fund Balance</b>	<b>9,582</b>	<b>11,924</b>	<b>9,590</b>

**South Park-Parks and Recreation District**  
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<b>Construction Fund</b>			
Beginning Fund Balance	0	0	0
<u>Revenues</u>			
General Obligation Bonds, net			
Interest Income	0	0	0
Refund - Excel Energy			
Total Revenues	0	0	0
<u>Expenditures</u>			
Construction (Gym Equip)	0	0	0
<u>Additional Cost</u>			
Total Expenditures	0	0	0
End Construction Fund Balance	0	0	0
<b>Debt Service</b>			
Beginning Fund Balance	71,784	71,784	93,853
SO Tax-GO Bond-Moved to Gfund	-29,792	-32,000	-30,000
Property Taxes Received (Combined)	194,156	190,000	195,000
Property Taxes SO Tax Received	29,792	32,000	30,000
Less: Prop Tax Treasurer Fee	-5,792	-5,600	-5,800
Interest/Principal Payment	-165,895	-165,895	-165,665
Fees	-400	-400	-400
Ending Debt Service Fund	93,853	89,889	116,988
<b>Combined Fund Balances</b>			
Beginning Fund Balances (Excl Debt)	258,801	245,927	237,277
Total Revenue	330,818	300,457	310,488
Total Expenditures	374,411	354,625	328,875
Total Debt Service, net	93,853	89,889	116,988
Ending Fund Balances	309,061	281,648	335,878