

**South Park Recreation Center  
2022 Budget**

	<u>Actual 12 months</u>	<u>Budget</u>	<u>Proposed Budget</u>
	<u>Sep 1, 2020 - Aug 31, 2021</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4500.00 · SOCCER PROGRAM INCOME			
4520.00 · Soccer Registration Fees	695	4,000	4,000
4560.00 · Soccer Club Sponsorship	0	500	500
4590.00 · Soccer Program Contributions	0	1,000	1,000
<b>Total 4500.00 · SOCCER PROGRAM INCOME</b>	<b>695</b>	<b>5,500</b>	<b>5,500</b>
4400.00 · FOOTBALL PROGRAM INCOME			
4420.00 · Football Registration Fees	300	1,200	1,200
4490.00 · Football Contributions	0	1,000	1,000
4491.00 · Football Sponsorship	0	1,000	1,000
<b>Total 4400.00 · FOOTBALL PROGRAM INCOME</b>	<b>300</b>	<b>3,200</b>	<b>3,200</b>
4200.00 · Rec Center Income			
4210.00 · Daily Fees Income	7,814	20,000	25,000
4220.00 · Annual Passes	19,255	30,000	33,000
4221.00 · Punch Passes, Monthly-3 Month	27,571	40,000	44,000
4231.00 · Aquatics Fees Income	3,462	8,000	10,000
4232.00 · Fitness Fees Income	1,424	300	1,500
4233.00 · Silver Sneakers Income	3,296	6,000	6,000
4234.00 · Silver & Fit	0	400	400
4240.00 · Youth Programs	0	100	7,500
4250.00 · Personal Fitness Training	2,290	3,000	3,300
4255.00 · Sports Camps	4,362	5,000	5,000
4270.00 · Pro Shop Income	570	600	1,500
4275.00 · Gift Certificate Income	0	-	0
4280.00 · Facility-Locker Rental	278	4,000	4,000
4282.00 · Membership Key Cards	2	5	5
4285.00 · Vending Machine Income	440	1,000	1,000
4291.00 · Special Events Income	0	-	2,500
4295.00 · Rec Center Contributions	1	100	10,000
4296.00 · Sponsorship Ads Income	0	-	2,000
4999.00 · Miscellaneous Income	0	-	0
<b>Total Income</b>	<b>70,765</b>	<b>118,505</b>	<b>156,705</b>
<b>Gross Profit</b>	<b>71,760</b>	<b>127,205</b>	<b>165,405</b>
<b>Expense</b>			
5200.20 · Football Club Expense			
5215.20 · Football Fees, Maintenance	0	100	500
5235.20 · Football Club Uniforms, Equip	338	1,000	2,800
5255.20 · Football Club Awards	0	200	100
<b>Total 5200.20 · Football Club Expense</b>	<b>338</b>	<b>1,300</b>	<b>3,400</b>
5200.10 · Soccer Club Expense			
5235.10 · Soccer TShirts/Uniforms	310	800	500
5215.10 · Soccer Club Field Fees	0	300	500
5265.10 · Soccer Repair & Maint/Equip.	0	200	200
<b>Total 5200.10 · Soccer Club Expense</b>	<b>310</b>	<b>1,300</b>	<b>1,200</b>
5000.00 · Payroll Expense			
5010.00 · Salaries	105,377	103,000	108,000
5020.00 · Hourly Wages	59,288	105,000	250,000
5040.00 · Contract Labor	-	-	0
5042.00 · Custodial	8,420	14,030	15,000
5055.00 · Payroll Taxes	17,249	17,680	30,430
5065.00 · Workmans Compensation Insurance	3,380	3,350	3,837
5075.00 · Background Checks	198	300	500
<b>Total 5000.00 · Payroll Expense</b>	<b>193,912</b>	<b>243,360</b>	<b>407,267</b>
5110.00 · Event Fees, Marketing	200	200	200
5170.00 · Travel	0	100	100
5181.00 · 100% Staff Meals & Events	95	500	300
5182.00 · Mileage Reimbursement	0	400	400
5250.00 · Licenses, Permits & Fees	711	250	200
5310.00 · Insurance	11,434	11,328	11,500

**South Park Recreation Center  
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5430.00 · Utilities			
5431.00 · Gas	31,110	55,000	55,000
5431.10 · Electrical	17,790	19,000	19,000
5432.00 · Water, Sewer	5,848	6,400	6,400
5433.00 · Satellite Radio	248	250	250
5434.00 · Trash Removal	1,045	1,200	1,800
5435.00 · Telephone	3,233	3,000	1,200
5436.00 · Internet Service	1,199	1,200	1,200
5437.00 · Snow Removal	4,000	6,600	3,850
5439.00 · TV Service	121	120	0
Total 5430.00 · Utilities	<u>64,594</u>	<u>92,770</u>	<u>88,700</u>
5450.00 · Supplies			
5451.00 · Aquatics Supplies	1,084	300	300
5452.00 · Program/Event Supplies	30	300	100
5453.00 · Office Supplies	734	1,500	1,500
5454.00 · Computer Supplies	6,661	2,200	2,200
5456.00 · Vending Supplies	213	400	400
5457.00 · Postage	203	250	200
5458.00 · Pool Chemicals	2,668	4,500	3,500
5459.00 · Janitorial Supplies	1,604	3,000	1,000
5460.00 · Building R&M Supplies	6,514	4,000	4,000
5461.00 · Books and Periodicals	0	100	100
5462.00 · Pro Shop Resale	108	500	200
5463.00 · First Aid/Medical Supplies	958	50	500
5464.00 · Fitness Supplies	103	100	3,000
Total 5450.00 · Supplies	<u>20,880</u>	<u>17,250</u>	<u>17,000</u>
5470.00 · Freight	0	0	
5480.00 · Printing/Publishing	525	50	50
5630.00 · Building/Equipment R&M			
5650.00 · Dues, Subscriptions	235	450	300
5660.00 · Software Maintenance/Upgrades	2,698	2,500	2,500
5670.00 · Training, Seminars, Certific.	2,525	2,200	750
5710.00 · Interest Expense	1,933	1,800	1,100
5720.00 · Accounting Fees	9,640	9,600	12,000
5750.00 · Customer Refunds	166	500	300
5760.00 · Security	940	850	850
5780.00 · Uniforms	304	200	500
5790.00 · Web Hosting & Domains	521	500	420
5810.00 · Bank Charges	444	10	400
5830.00 · Merchant Account CC Fees	1,963	2,200	2,200
5850.00 · Donations	0	-	0
5910.00 · Depreciation Expense	0	-	0
5970.00 · Cash (Over) Short	33	-	0
Total Expense	<u>314,401</u>	<u>389,618</u>	<u>551,637</u>
Net Ordinary Income	<u>(242,641)</u>	<u>(262,413)</u>	<u>(386,232)</u>
Other Income/Expense			
Other Income			
6400.00 · Transfers To/From SPPRD	230,670	250,000	350,000
6406.00 · Grant Revenue	19,874	21,476	45,965
6410.00 · Other Income	41	5	5
6420.00 · Insurance Refund Income	405	-	0
6450.00 · Sale of Fixed Assets	0	-	0
6440.00 · Interest Income	0	15	0
6460.00 · Gain/Loss	0	-	0
Total Other Income	<u>250,990</u>	<u>271,496</u>	<u>395,970</u>
Other Expense			
7000.00 · Miscellaneous Expense	0	-	
7100.00 · Capital Purch/Renovation Fund	-	9,083	9,738
Total Other Expense	<u>0</u>	<u>9,083</u>	<u>9,738</u>
Net Other Income	<u>250,990</u>	<u>262,413</u>	<u>386,232</u>
Net Income	<u><u>8,349</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**South Park-Parks and Recreation District**

**2022 Budget**

Actual 12 months

Budget

Proposed Budget

Sep 1, 2020 -

**2021**

**2022**

Aug 31, 2021

Line#	<b>General Fund</b>			
1	Beginning Fund Balance	133,649	133,649	214,983
2				
3	<u>District Income</u>			
4	Property Taxes (combined)	229,212	222,000	276,000
5	Property Taxes-SO Tax	30,187	30,000	30,000
7	PPTX-SO Tax Bond moved to GF	26,079	28,000	26,000
8	Interest	124	480	100
9	Other Income	1,081		0
12	Miscellaneous Income			0
13	<b>Total Revenues</b>	<b>286,683</b>	<b>280,480</b>	<b>332,100</b>
14				
15	<u>District Expenses</u>			
16	Audit	5,000	5,000	5,000
17	Bank Charges	62	0	100
18	Bond	210	210	210
20	Board Education/Training/Seminars	0	100	100
21	Election Expense	0	1,000	1,500
24	Legal Expense	0	1,000	1,000
25	Legal Notices	22	50	50
26	Membership/Dues/Fees	550	550	550
27	New Projects	0	20,000	20,000
28	Construction Expenses - Architect	0	0	0
29	Bookkeeping Services	5,760	5,760	
30	Supplies	0	200	200
31	Treasurer's Fees	6,824	6,500	6,800
	<b>SUBTOTAL EXPENSE-GEN FUND</b>	<b>18,428</b>	<b>40,370</b>	<b>35,510</b>
	<b>Recreation Center Operations</b>	<b>230,670</b>	<b>250,000</b>	<b>350,000</b>
	District Emergency Reserve	0	8,711	11,565
	<b>Total Expenditures</b>	<b>249,098</b>	<b>299,081</b>	<b>397,075</b>
	<b>Ending Fund Balance</b>	<b>171,234</b>	<b>115,048</b>	<b>150,008</b>
	<b>Conservation Trust Fund</b>			
	Beginning Fund Balance	8,877	8,877	21,220
	<u>Revenues</u>			
	State Lottery Funds (CTF funds)	35,074	30,000	30,000
	Interest	13	7	7
	<b>Total Revenues</b>	<b>35,087</b>	<b>30,007</b>	<b>30,007</b>
	<u>Expenditures</u>			
	To Rec Center for Repair/Equip.	23,578	30,000	30,000
	2 Mile High Repair	0	0	0
	Bank Charges	0	0	0
	<b>Total Expenditures</b>	<b>23,578</b>	<b>30,000</b>	<b>30,000</b>
	<b>Ending Fund Balance</b>	<b>20,386</b>	<b>8,884</b>	<b>21,227</b>

**South Park-Parks and Recreation District**  
**2022 Budget**

<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	93,898	93,898	281,587
SO Tax-GO Bond-Moved to Gfund	-30,187	-30,000	-30,000
Property Taxes Received (Combined)	193,809	190,000	190,000
Property Taxes SO Tax Received	30,187	32,000	32,000
Less: Prop Tax Treasurer Fee	5,771	-5,600	-5,600
Interest/Principal Payment	-164,280	-165,895	-165,665
Fees	-400	-400	-400
Ending Debt Service Fund	128,798	114,003	301,922
<b>Combined Fund Balances</b>			
Beginning Fund Balances (Excl Debt)	236,424	236,424	517,790
Total Revenue	321,770	310,487	362,107
Total Expenditures	272,676	329,081	427,075
Total Debt Service, net	128,798	114,003	301,922
Ending Fund Balances	414,316	331,833	754,744