

**South Park Recreation Center
2023 Budget**

	<u>Actual 12 months</u>	<u>Budget</u>	<u>Proposed Budget</u>
	<u>Nov 1, 2021 - Oct 31, 2022</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
Ordinary Income/Expense			
Income			
4500.00 · SOCCER PROGRAM INCOME			
4520.00 · Soccer Registration Fees	4,740	4,000	5,000
4560.00 · Soccer Sponsorship/Contributions	0	500	500
4585.00 · Soccer Uniform Reimbursement	30	1,000	
Total 4500.00 · SOCCER PROGRAM INCOME	4,770	5,500	5,500
4400.00 · FOOTBALL PROGRAM INCOME			
4420.00 · Football Registration Fees	1,420	1,200	1,500
4490.00 · Football Sponsorship/Contributions	0	2,000	500
Total 4400.00 · FOOTBALL PROGRAM INCOME	1,420	3,200	2,000
4200.00 · Rec Center Income			
4210.00 · Daily Fees Income	20,724	22,000	25,000
4220.00 · Annual Passes	35,052	33,000	35,000
4221.00 · Punch Passes, Monthly-3 Month	50,164	44,000	52,000
4231.00 · Aquatics Fees Income	12,282	10,000	12,000
4232.00 · Fitness Fees Income	4,495	1,800	5,000
4233.00 · Silver Sneakers Income	3,041	5,000	3,000
4234.00 · Silver & Fit	358	400	400
4250.00 · Personal Fitness Training	6,153	3,300	8,000
4255.00 · Camps & Programs	8,178	8,000	10,000
4270.00 · Pro Shop Income	443	1,500	500
4275.00 · Gift Certificate Income	0	0	0
4280.00 · Facility Rental	5,110	4,000	6,000
4282.00 · Membership Key Cards	11	5	15
4285.00 · Vending Machine Income	718	1,000	800
4291.00 · Special Events Income	0	2,500	2,500
4295.00 · Contributions/Sponsorship Income	1,790	12,000	3,000
4999.00 · Miscellaneous Income	0	0	0
Total Income	148,519	156,005	163,215
Gross Profit	154,709	164,705	170,715
Expense			
5200.20 · Football Club Expense			
5215.20 · Football Fees, Maintenance	0	500	500
5235.20 · Football Club Uniforms, Equip	533	2,800	2,000
5255.20 · Football Club Awards	0	100	100
Total 5200.20 · Football Club Expense	533	3,400	2,600
5200.10 · Soccer Club Expense			
5215.10 · Soccer Club Field Fees	(139)	500	300
5235.10 · Soccer TShirts/Uniforms	1,276	500	1,200
5255.10 · Soccer Club Awards	225	0	300
5265.10 · Soccer Repair & Maint/Equip.	35	200	800
Total 5200.10 · Soccer Club Expense	1,397	1,200	2,600
5000.00 · Payroll Expense			
5010.00 · Salaries	125,142	138,000	131,000
5020.00 · Hourly Wages	140,092	175,000	171,000
5040.00 · Contract Labor	0	0	0
5042.00 · Custodial	12,806	15,000	18,000
5055.00 · Payroll Taxes	25,739	26,605	25,670
5065.00 · Workmans Compensation Insurance	3,758	3,837	4,930
5070.00 · Employee Benefits			34,000
5075.00 · Background Checks	594	500	800
Total 5000.00 · Payroll Expense	308,131	358,942	385,400
5110.00 · Event Fees, Marketing	280	1,200	500
5170.00 · Travel	0	500	200
5181.00 · 100% Staff Meals & Events	551	300	800
5182.00 · Mileage Reimbursement	438	900	200
5250.00 · Licenses, Permits & Fees	803	200	800
5310.00 · Insurance	11,120	11,500	13,778
5430.00 · Utilities			

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5431.00 · Gas	58,631	52,000	60,000
5431.10 · Electrical	21,708	19,000	25,000
5432.00 · Water, Sewer	5,512	6,500	6,500
5433.00 · Satellite Radio	285	250	290
5434.00 · Trash Removal	1,848	1,800	1,900
5435.00 · Telephone	2,066	1,200	1,700
5436.00 · Internet Service	1,399	1,200	1,300
5437.00 · Snow Removal	3,850	3,850	4,550
5439.00 · TV Service	10	0	0
Total 5430.00 · Utilities	<u>95,309</u>	<u>85,800</u>	<u>101,240</u>
5450.00 · Supplies			
5451.00 · Aquatics Supplies	41	300	300
5452.00 · Program/Event Supplies	2,757	100	3,000
5453.00 · Office Supplies	1,574	1,500	2,000
5454.00 · Computer Supplies	1,667	2,200	2,000
5456.00 · Vending Supplies	788	400	800
5457.00 · Postage	102	200	150
5458.00 · Pool Chemicals	4,827	3,500	5,000
5459.00 · Janitorial Supplies	2,810	1,000	2,200
5460.00 · Building R&M Supplies	7,036	5,000	7,000
5461.00 · Books and Periodicals	0	100	100
5462.00 · Pro Shop Resale	156	200	300
5463.00 · First Aid/Medical Supplies	42	500	500
5464.00 · Fitness Supplies	2717	3,000	3,000
Total 5450.00 · Supplies	<u>24,517</u>	<u>18,000</u>	<u>26,350</u>
5480.00 · Printing/Publishing	0	50	50
5630.00 · Building/Equipment R&M	80,455		60,000
5650.00 · Dues, Subscriptions	730	400	600
5660.00 · Software Maintenance/Upgrades	3,232	3,000	7,100
5670.00 · Training, Seminars, Certific.	2,461	1,500	3,000
5710.00 · Interest Expense	1,193	1,100	400
5720.00 · Accounting Fees	11,263	12,000	12,000
5750.00 · Customer Refunds	475	300	300
5760.00 · Security	800	850	850
5780.00 · Uniforms	372	700	500
5790.00 · Web Hosting & Domains	899	600	900
5810.00 · Bank Charges	871	530	800
5830.00 · Merchant Account CC Fees	3,157	2,500	3,200
5850.00 · Donations	0	0	0
5910.00 · Depreciation Expense	0	0	0
5970.00 · Cash (Over) Short	(399)	0	0
Total Expense	<u>548,588</u>	<u>505,472</u>	<u>624,168</u>
Net Ordinary Income	(393,879)	(340,767)	(453,453)
Other Income/Expense			
Other Income			
6400.00 · Transfers To/From SPPRD	343,745	350,000	350,000
6401.00 · Transfers To/From CTF Funds	68,198		40,000
6406.00 · Grant Revenue	55,959	0	73,948
6410.00 · Other Income	15	5	5
6420.00 · Insurance Refund Income	0	0	0
6450.00 · Sale of Fixed Assets	0	0	0
6440.00 · Interest Income	0	0	0
6460.00 · Gain/Loss	0	0	0
Total Other Income	<u>467,917</u>	<u>350,005</u>	<u>463,953</u>
Other Expense			
7000.00 · Miscellaneous Expense	0	0	
7100.00 · Capital Purch/Renovation Fund	7,500	9,738	10,500
Total Other Expense	<u>7,500</u>	<u>9,738</u>	<u>10,500</u>
Net Other Income	<u>460,417</u>	<u>340,267</u>	<u>453,453</u>
Net Income	<u>66,538</u>	<u>(500)</u>	<u>0</u>

**South Park-Parks and Recreation District
2023 Budget**

	<u>Actual 12 months</u> Nov 1, 2021 - Oct 31, 2022	<u>Budget</u> 2022	<u>Proposed Budget</u> 2023
General Fund			
Beginning Fund Balance	133,649	214,983	149,024
<u>District Income</u>			
Property Taxes (combined)	276,265	276,000	276,000
Property Taxes-SO Tax	30,407	30,000	30,000
PPTX-SO Tax Bond moved to GF	21,916	26,000	0
Interest	32	100	30
Other Income, Grant Revenue			0
Miscellaneous Income			0
Total Revenues	328,620	332,100	306,030
<u>District Expenses</u>			
Audit	5,000	5,000	5,000
Bank Charges	0	100	0
Bond	210	210	0
Board Education/Training/Seminars	0	100	100
Election Expense	150	1,500	1,000
Legal Expense	0	1,000	1,000
Legal Notices	13	50	25
Membership/Dues/Fees	622	550	650
New Projects	0	20,000	20,000
Construction Expenses - Architect	0	0	0
Bookkeeping Services	6,260	7,200	7,200
Supplies	0	200	200
Treasurer's Fees	8,212	6,800	8,200
SUBTOTAL EXPENSE-GEN FUND	20,467	42,710	43,375
Recreation Center Operations	336,245	350,000	350,000
District Emergency Reserve	0	11,781	11,801
Total Expenditures	356,712	404,491	405,176
Ending Fund Balance	105,557	142,592	49,878
Conservation Trust Fund			
Beginning Fund Balance	13,014	8,877	2,797
<u>Revenues</u>			
State Lottery Funds (CTF funds)	47,374	38,000	40,000
Interest	12	20	10
Total Revenues	47,386	38,020	40,010
<u>Expenditures</u>			
To Rec Center for Repair/Equip.	52,854	38,000	40,000
Bank Charges	0	0	0
Total Expenditures	52,854	38,000	40,000
Ending Fund Balance	7,546	8,897	2,807

South Park-Parks and Recreation District
2023 Budget

Construction Fund			
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
Debt Service			
Beginning Fund Balance	93,898	281,587	137,572
SO Tax-GO Bond-Moved to Gfund	-21,916	-30,000	0
Property Taxes Received (Combined)	189,967	190,000	0
Property Taxes SO Tax Received	21,916	30,000	0
Less: Prop Tax Treasurer Fee	5,662	-5,600	0
Interest/Principal Payment	-166,374	-166,374	0
Fees	-400	-400	0
Ending Debt Service Fund	122,753	299,213	137,572
Combined Fund Balances			
Beginning Fund Balances (Excl Debt)	240,561	505,447	289,393
Total Revenue	376,006	370,120	346,040
Total Expenditures	409,566	442,491	445,176
Total Debt Service, net	122,753	299,213	137,572
Ending Fund Balances	329,754	732,289	327,829