PROPOSED OPERATING BUDGET

October 1, 2023 - September 30, 2024
Fiscal Year

BUDGET REVENUE

300	Contributions & Grants		$5,000.00
		Total	$5,000.00
301	General Fund Levy	7410 x 68.66	$508,770.60
302	Delinquent Taxes		$10,000.00
		Total	$518,770.60

Programs Fee Based:

303	Special Events Income		$200.00
306	Miscellaneous Income		$0.00
307	New Recreation Programs		$600.00
309	Baseball		$5,700.00
311	Basketball		$6,270.00
312	Soccer		$21,850.00
314	Karate		$3,675.00
317	All Star Cheer		$3,150.00
320	Flag Football		$1,824.00
322	Rental		$3,250.00
324	Volleyball		$2,014.00
328	Club Rec (Adult Sports)		$200.00
		Total	$48,733.00
304	Interest Income		$5,000.00
		Total	$5,000.00

310	Sales	Total	$250.00

Operating Funds less Carry Over & Reserve Fund	Total	$577,753.60

Carry Over	Total	$40,000.00

Reserve Fund	Total	$378,585.71

TOTAL OPERATING REVENUE - 10/23 - 9/24	**$996,339.31**

EXPENDITURES:

PROGRAMS AND EQUIPMENT EXPENDITURES INDIRECT COST:

Administration			
410	Director	$2085 x 26 pay periods	$54,210.00

411	Employer's Payroll Taxes	10%	$5,421.00
412	Insurance	$748.37 x 12 +$1014.36 + $1014.36	$11,009.16
413	PERSI	11.18%	$6,060.68
		Total	$76,700.84
Office Personnel			
420	Office Coordinator	$1768 x 26 pay periods	$45,968.00
421	Employer's Payroll Taxes	10%	$4,596.80
422	Insurance	$748.37 x 12 +$1014.36 + $1014.36	$11,009.16
423	PERSI	11.18%	$5,139.22
		Total	$66,713.18
Programming			.
424	Recreation/Sports Coordinator	1603 x 26 pay periods	$41,678.00
425	Employer's Payroll Taxes	10%	$4,167.80
433	Insurance	$748.37 x 12 + 1014.36	$9,994.80
444	PERSI	11.18%	$4,659.60
		Total	$60,500.20
428	Part time staff	$12.50 x 45 hrs a week x 52 weeks	$29,250.00
429	Employer's Payroll Taxes	10%	$2,925.00
		Total	$32,175.00
		Total Programming	$92,675.20
Maintenance			
620	Maintenance Payroll	$18 x 19 hrs a week x 52 weeks	$17,784.00
621	Employer's Payroll Taxes	10%	$1,778.40
		Total	$19,562.40
		Total	**$255,651.62**
Sale Purchases			
400	Re-Sale Items		
		Total	$500.00
Contributions/Grants			
401	Expenses	Total	$5,000.00
Office Supplies & Postage			
430		Total	$2,000.00
Office Machine Maintenance/Copier Lease			
435		Total	$2,540.00
Professional Services			
441	Background Checks		$1,000.00
452	Accounting Services		$5,200.00
453	Legal Representation		$5,000.00
462	Computer Services	Aurora email/internet	$1,500.00
		Total	$12,700.00
Advertising & Printing			
460	Advertising		$3,180.00
461	Checks		$500.00
463	Staff Uniforms		$200.00
		Total	$3,880.00
Insurance -- Liability			
470	Insurance	comm center, pick-up, etc.	$7,307.00
471	Insurance Deductible Max	(See Reserve Fund)	$0.00
472	Unemployment	(See Reserve Fund)	$0.00
		Total	$7,307.00

PROGRAM AND EQUIPMENT DIRECT COST:

Recreation Programs/Equipment & Instructors (direct cost)			
501	Special Events		$3,200.00

504	Co-Sponsorship		$0.00
505	In-Kind Sponsor		$3,000.00
506	Baseball	equipment, shirts, referees etc	$4,560.00
507	New Recreation		$600.00
511	Basketball	equipment, referees, shirts etc	$5,016.00
512	Soccer	equipment, referees, shirts etc	$17,480.00
513	After School Programs		$0.00
514	Karate		$2,500.00
517	All Star Cheer		$2,000.00
520	Flag Football		$1,459.20
522	Rental items & maintenace	to purchase or replace tables and chairs	$1,500.00
527	Volleyball	equipment, shirts etc	$1,611.20
528	Club Rec (Adult Sports)		$200.00
		Total	$43,126.40

FACILITY OPERATION AND MAINTENANCE

Building/Office Operations			
600	Telephone		$1,900.00
601	Utilities		$9,216.00
602	Rent/lease purchase agreement		$151,688.92
		Total	$162,804.92
Facility & Equipment Maintenance			
610	Community Center	Building Upkeep	$10,000.00
611	Pick-up Truck		$4,000.00
612	Pick-up Replacement	(See Reserve Fund)	$3,000.00
613	Bank & Credit Card Fees		$4,000.00
		Total	$21,000.00
Land Maintenance			
624	Land Maintenance		$37,000.00
		Total	$37,000.00
700	Unencumbered Usable Funds -- Funds dispersed where needed		$8,043.66
701	Travel, Meetings etc.		$400.00
702	Dues & Subscriptions	sportsman,newspaper, memberships, etc.	$6,000.00
703	Education/Training/Workshop		$800.00
		Total	$15,243.66

CAPITAL IMPROVEMENTS:			
900	Office Equipment		$4,000.00
901	Facility Improvements	(see reserve fund)	$4,000.00
902	Capital Improvement	(see reserve fund)	$36,000.00
920	Recreation Equipment		$5,000.00
		Total	$49,000.00
Expenditures		**Total**	**$617,753.60**
RESERVE FUND:		Increased by budget amount/year	until used
1401	Contributions/Grants Reserve		$0.00
	ARPA	$0 added in 2023	$28,375.56
1453	Legal Representation	$5650 subtracted 2023	$0.00
1471	Insurance Deductible	$0 added in 2023	$5,400.00
1472	Unemployment Reserve	$0 added in 2023	$6,241.68
1507	After School Program Reserve	$148 subtracted 2023	$15,029.14
1612	Pick-up Replacement	$5000 added 2023	$20,217.00
1700	Unencumbered Usable Funds	$10,966.67 added 2023	$60,436.06
1901	Facility Improvements	$950 added 2023	$11,472.15
1902	Capital Improvements	$222,744.72 subtracted 2023	$231,414.12
		Total	$378,585.71
TOTAL EXPENDITURES - 10/23- 9/24			**$996,339.31**

$0.00