PROPOSED OPERATING BUDGET

October 1, 2024 - September 30, 2025
Fiscal Year

BUDGET REVENUE

300	Contributions & Grants		$5,000.00	
		Total	$5,000.00	
301	General Fund Levy	7588 x 72.10	$547,094.80	5% increase 72.1 raise of $3.44
302	Delinquent Taxes		$10,000.00	
		Total	$557,094.80	

Programs Fee Based:

303	Special Events Income		$2,000.00	All events that charge a fee will be under this line item.
306	Miscellaneous Income		$0.00	
307	New Recreation Programs		$5,000.00	Increased for potential pickleball income
308	Out of School Programming		$29,700.00	45 kids at $20 a day x 33 Fridays
309	Baseball		$5,700.00	150 players
311	Basketball		$6,270.00	165 players
312	Soccer		$21,850.00	575 players
314	Karate		$3,675.00	10 monthly students for 9 months & 5 monthly for 3 months at $35
320	Flag Football		$1,824.00	48 players
322	Rental		$3,250.00	
324	Volleyball		$2,014.00	53 players
328	Club Rec (Adult Sports)		$800.00	
		Total	$82,083.00	
304	Interest Income		$8,000.00	
		Total	$8,000.00	

310	Sales	Total	$250.00	

Operating Funds less Carry Over & Reserve Fund	Total	$652,427.80	

Carry Over	Total	$40,000.00	

Reserve Fund	Total	$157,191.45	

TOTAL OPERATING REVENUE - 10/24 - 9/25		**$849,619.25**	

EXPENDITURES:

PROGRAMS AND EQUIPMENT EXPENDITURES INDIRECT COST:

Administration				
410	Director	$2085 x 26 pay periods	$54,210.00	0%
411	Employer's Payroll Taxes	10%	$5,421.00	
412	Insurance	$792.53 x 12 +$1090.68 + $1090.68	$11,691.72	5.9% increase
413	PERSI	11.96%	$6,483.52	
		Total	$77,806.24	
Office Personnel				
420	Office Coordinator	$1821.04 x 26 pay periods	$47,347.04	3%
421	Employer's Payroll Taxes	10%	$4,734.70	
422	Insurance	$792.53 x 12 +$1090.68 + $1090.68	$11,691.72	5.9% increase
423	PERSI	11.96%	$5,662.71	
		Total	$69,436.17	
Programming			.	
424	Recreation/Sports Coordinator	$1483.20 x 26 pay periods	$38,563.20	3%
425	Employer's Payroll Taxes	10%	$3,856.32	
433	Insurance	$792.53 x 12 + 1090.68 + 1090.68 +1090.68	$12,782.40	5.9% increase
444	PERSI	11.96%	$4,612.16	
		Total	$59,814.08	
475	Marketing/Office Assistant	$14hr x 31 hours x 52 weeks	$20,956.00	
476	Employer's Payroll Taxes	10%	$2,095.60	
478	PERSI	11.96%	$2,342.88	
		Total	$25,394.48	
428	Part time staff	$16hrx11hrsx33, $14hrx27x33, $13x20x52	$31,802.00	
429	Employer's Payroll Taxes	10%	$3,180.20	
		Total	$34,982.20	
		Total Programming	$120,190.76	
Maintenance				
620	Maintenance/Cleaning Payroll	$15 x 12 hrs a week x 52 weeks	$9,360.00	
621	Employer's Payroll Taxes	10%	$936.00	
		Total	$10,296.00	
		Total	**$277,729.17**	
Sale Purchases				
400	Re-Sale Items			
		Total	$250.00	
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		$5,750.00	
453	Legal Representation	see reserve	$5,000.00	

462	Computer Services	internet	$1,800.00
		Total	$13,550.00
Advertising & Printing			
460	Advertising		$3,180.00
461	Checks		$500.00
463	Staff Uniforms		$700.00
		Total	$4,380.00
Insurance -- Liability			
470	Insurance	comm center, pick-up, etc.	$6,152.00
471	Insurance Deductible Max	(See Reserve Fund)	$0.00
472	Unemployment	(See Reserve Fund)	$0.00
		Total	$6,152.00

PROGRAM AND EQUIPMENT DIRECT COST:

Recreation Programs/Equipment & Instructors (direct cost)			
501	Special Events		$7,535.00
504	Co-Sponsorship		$0.00
505	In-Kind Sponsor		$3,000.00
506	Baseball	equipment, shirts, referees etc	$4,560.00
507	New Recreation		$4,000.00
508	Out of School Programming Expenses		$9,590.60
511	Basketball	equipment, referees, shirts etc	$5,016.00
512	Soccer	equipment, referees, shirts etc	$17,480.00
513	After School Programs	see reserve	$0.00
514	Karate		$2,500.00
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)		$500.00
		Total	$58,752.00

FACILITY OPERATION AND MAINTENANCE

Building/Office Operations				
600	Telephone		$2,600.00	
601	Utilities		$10,000.00	
602	Rent/lease purchase agreement		$149,688.92	
		Total	$162,288.92	
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)	$6,000.00	
613	Bank & Credit Card Fees		$4,000.00	
		Total	$24,000.00	
Land Maintenance				
624	Land Maintenance		$35,588.63	
		Total	$35,588.63	
700	Unencumbered Usable Funds -- Funds dispersed where needed		$11,397.08	increased by $296.28 from health insurance
701	Travel, Meetings etc.		$400.00	
702	Dues & Subscriptions	sportsman,newspaper, memberships, etc.	$6,900.00	
703	Education/Training/Workshop		$1,000.00	
		Total	$19,697.08	

CAPITAL IMPROVEMENTS:			
900	Office Equipment		$4,000.00
901	Facility Improvements	(see reserve fund)	$56,000.00
902	Capital Improvement	(see reserve fund)	$15,000.00
920	Recreation Equipment/Storage		$5,500.00
		Total	$80,500.00
Expenditures		**Total**	**$692,427.80**
RESERVE FUND:		Increased by budget amount/year	until used
1401	Contributions/Grants Reserve		$0.00
	Father Daughter	$215 + $856.60 added in 2024	$1,071.60
	ARPA	$22,375.56 subtracted in 2024	$6,000.00
1453	Legal Representation	$2000 added 2024	$2,000.00
1471	Insurance Deductible	$0 added in 2024	$5,400.00
1472	Unemployment Reserve	$0 added in 2024	$6,241.68
1507	After School Program Reserve	$228 subtracted 2024	$14,801.14
1612	Pick-up Replacement	$3000 added 2024	$23,217.00
1700	Unencumbered Usable Funds	$53,217.06 subtracted & $5000 added 2024	$12,219.00
1901	Facility Improvements	$4,137.15 subtracted & $1000 added 2024	$8,335.00
1902	Capital Improvements	$168,508.09 subtracted & $15,000 added 2024	$77,906.03
		Total	$157,191.45
TOTAL EXPENDITURES - 10/24- 9/25			**$849,619.25**

$0.00