

Summit Park District  
 Budget Worksheet  
 For year ending April 30, 2024

	FY 2023 Budget	FY 2022 Actual	Draft 2024 Budget
<b>General Fund</b>			
<b>Salaries and Benefits</b>			
Director	\$21,250.00		
Maintenance	60,435.00		
Front Desk	2,000.00		
Board/Employee Recognition	250.00		
Group Health Insurance	12,500.00		
<b>Total Salaries and Benefits</b>	<b>\$96,435.00</b>	<b>\$94,834.00</b>	
<b>Contractual Services</b>			
Accountant Fees	\$31,920.00		
Payroll Services	4,200.00		
Legal Fees	25,000.00		
Advertising	1,000.00		
Bank Fees	4,000.00		
Notices/Ordinances	1,750.00		
Repairs-Building	15,000.00		
Repairs and Maintenance Equipment	2,500.00		
Audit	10,975.00		
Telephone	9,500.00		
Cell Phones	1,500.00		
Other Contractual Services	3,000.00		
<b>Total Contractual Services</b>	<b>\$110,345.00</b>	<b>\$94,702.00</b>	
<b>Commodities</b>			
Vehicle Maintenance	\$5,000.00		
Uniforms	7,500.00		
Office Supplies	5,000.00		
Office Equipment/Furniture	1,500.00		
Computers	0.00		
Computer Software	1,000.00		
Maintenance Supplies	12,500.00		
Equipment Rental	8,500.00		
Other Commodities	750.00		
<b>Total Commodities</b>	<b>\$41,750.00</b>	<b>\$71,036.00</b>	
<b>Utilities</b>			
Electricity	\$20,000.00		
Gas	10,000.00		
Garbage Disposal	5,000.00		
Water	4,000.00		
<b>Total Utilities</b>	<b>\$39,000.00</b>	<b>\$43,760.00</b>	
<b>Other Uses</b>			
Transfer Out	\$20,000.00	\$0.00	
<b>Total Expenses/ Other Uses General</b>	<b>\$307,530.00</b>	<b>\$304,332.00</b>	
<b>Recreation Fund</b>			
<b>Salaries and Benefits</b>			
Director	\$63,750.00		
Marketing Coordinator	33,250.00		
Maintenance Supervisor	27,500.00		
Maintenance Staff	56,750.00		
Camp Staff	25,000.00		

Staff	2,500.00		
Front Desk	20,000.00		
Group Health Insurance	50,000.00		
<b>Total Salaries and Benefits</b>	<b>\$278,750.00</b>	<b>\$263,660.00</b>	
<b>Contractual Services</b>			
Membership Dues	\$1,000.00		
Telephone and Internet	4,500.00		
Instructors	6,000.00		
Other Contractual	15,000.00		
Transportation	3,000.00		
Trip Fees	2,000.00		
<b>Total Contractual Services</b>	<b>\$31,500.00</b>	<b>\$21,225.00</b>	
<b>Commodities</b>			
Supplies	\$1,000.00		
Miscellaneous	1,000.00		
Vehicle	5,000.00		
Senior Admission	500.00		
Special Event Supplies	15,000.00		
Day Camp Supplies	2,000.00		
Trip Admissions	500.00		
<b>Total Commodities</b>	<b>\$25,000.00</b>	<b>\$33,667.00</b>	
<b>Utilities</b>	<b>\$1,500.00</b>	<b>\$825.00</b>	
<b>Total Expenses/ Other Uses Recreation</b>	<b>\$336,750.00</b>	<b>\$319,377.00</b>	
<b>IMRF Fund</b>	<b>\$28,200.00</b>	<b>\$24,719.00</b>	
<b>FICA Fund</b>	<b>\$25,000.00</b>	<b>\$20,860.00</b>	
<b>Liability Insurance Fund</b>	<b>\$40,000.00</b>	<b>\$36,364.00</b>	
<b>Lighting &amp; Paving</b>	<b>\$6,500.00</b>	<b>\$4,547.00</b>	
<b>Park Police Fund</b>	<b>\$2,500.00</b>	<b>\$2,403.00</b>	
<b>Debt Service</b>			
Bond Principal	\$505,000.00	\$505,861.00	\$215,000.00 need current portion
Bond Interest	38,108.00	57,626.00	25,915.00
Bond Issuance	15,000.00	14,593.00	
Series 2022			290,000.00
TAW	260,000.00		250,000.00
Loan Principal	15,663.00		13,542.00
Loan Interest	1,090.00		
<b>Total Debt Service</b>	<b>\$834,861.00</b>	<b>\$578,080.00</b>	<b>\$794,457.00</b>
<b>Capital Fund</b>			
Park Projects	\$100,000.00		
Salaries		\$6,720.00	
Contractual Services	7,200.00		
<b>Total Capital Fund</b>	<b>\$ 107,200.00</b>	<b>\$ 6,720.00</b>	<b>\$ -</b>
<b>Totals</b>	<b>\$1,688,541.00</b>	<b>\$1,297,402.00</b>	<b>\$794,457.00</b>