

	2023 BUDGET	2023 PROJECTIONS YEAR END	2024 PROPOSED BUDGET
OVERALL			
Ordinary Income/Expense			
Income			
4000 · Memberships	\$ 760,000	\$ 760,000	\$ 790,000
4010 · SilverSneakers	\$ 72,000	\$ 80,000	\$ 80,000
4100 · Arena Admissions	\$ 100,000	\$ 105,000	\$ 110,000
4120 · LTS Group Skate Lessons	\$ 45,000	\$ 50,000	\$ 55,000
4130 · BMS Skate Lessons	\$ 6,000	\$ 5,475	\$ 5,000
4140 · Freestyle	\$ 70,000	\$ 105,000	\$ 110,000
4150 · Private Arena Rental	\$ 200,000	\$ 200,000	\$ 200,000
4160 · Private Skate Lessons	\$ 11,000	\$ 15,000	\$ 12,000
4200 · Pool Admissions	\$ 305,000	\$ 262,300	\$ 305,000
4210 · Public-Swim Lessons	\$ 105,000	\$ 98,700	\$ 109,700
4220 · Private Swim Lessons	\$ 4,800	\$ 3,215	\$ 4,675
4230 · Aquacise	\$ 5,200	\$ 3,430	\$ 5,000
4240 · Specialty Classes	\$ 4,500	\$ 3,015	\$ 3,500
4250 · Team Dues	\$ 7,000	\$ 3,920	\$ 5,000
4255 Team Unify	\$ 230,000	\$ 230,000	\$ 245,000
4260 · Team Meet Fees	\$ 12,000	\$ 15,000	\$ 13,000
4275 · Invitational	\$ 30,500	\$ 34,821	\$ 30,500
4280 · Pre-comp	\$ 35,000	\$ 35,000	\$ 39,445
4290 · Water Polo	\$ 25,000	\$ 14,053	\$ 14,000
4300 · Track Admissions	\$ 1,000	\$ 1,200	\$ 1,000
4310 · Gym Admissions	\$ 10,500	\$ 11,500	\$ 11,000
4320 · Gym Rental	\$ 18,500	\$ 19,000	\$ 19,000
4400 · RB Court Fees	\$ 15,000	\$ 16,000	\$ 17,500
4500 · Lockers	\$ 6,500	\$ 6,500	\$ 6,500
4600 · Aerobics/Cycle	\$ 25,000	\$ 25,000	\$ 25,000
4605 - Aerobic Camps	\$ 1,500	\$ -	\$ 1,500
4610 · Room Rental	\$ 30,000	\$ 34,000	\$ 32,000
4630 · Personal Trainers	\$ 5,000	\$ 3,000	\$ 3,500
4640 · Weight Room	\$ 32,500	\$ 42,500	\$ 40,000
4660 · Advertising	\$ 1,000	\$ 1,000	\$ 1,000
4700 · Nursery	\$ 8,000	\$ 5,500	\$ 7,000
4710 · Snack Bar	\$ 10,500	\$ 10,085	\$ 10,500
4720 · Vending	\$ 13,750	\$ 13,750	\$ 13,750
4730 · Pro Shop	\$ 5,000	\$ 4,500	\$ 5,000
4735 · Postage / Copies	\$ 50	\$ 25	\$ 50
4740 · Canyons School District	\$ 179,019	\$ 196,179	\$ 196,179
4760- Rebates	\$ 3,500	\$ 8,940	\$ 3,500
4800 · Pavilions	\$ 17,250	\$ 19,700	\$ 19,750
4810 - Field Fees	\$ 30,000	\$ 30,000	\$ 34,000
4820 · Tennis - LTP	\$ 18,500	\$ 22,968	\$ 20,000
4821 - Pickleball -LTP	\$ 6,000	\$ 6,600	\$ 6,250
4823 · Outdoor Court Reservations	\$ 6,500	\$ 6,000	\$ 6,500
4830 · Admin Fees	\$ 2,500	\$ 2,500	\$ 2,500
4916 · 5-K Race Income	\$ 45,000	\$ 55,000	\$ 55,000

4918 - CH Hosting	\$ 10,000	\$ 10,000	\$ 10,000
4920 - Property Tax Revenue	\$ 2,900,000	\$ 2,900,000	\$ 2,900,000
4921 - Fee In Lieu - Misc. Collections	\$ 180,000	\$ 126,000	\$ 180,000
4930 - Interest Income	\$ 9,000	\$ 48,000	\$ 10,000
4965 - CWH City Maint. Contract	\$ 191,262	\$ 191,262	\$ 191,262
4972 - Kids Sports Camp	\$ 47,500	\$ 53,095	\$ 49,000
4973 - Flag Football	\$ 35,000	\$ 40,335	\$ 43,500
4974 - Junior Jazz	\$ 33,000	\$ 35,000	\$ 38,375
4975 - CWH Youth Soccer	\$ 50,000	\$ 65,676	\$ 70,000
Total Income	\$ 5,975,831	\$ 6,034,744	\$ 6,166,936
Expense			
5000 - Admin/Benefited Employees	\$ 469,867	\$ 469,867	\$ 522,578
5001 - Admin FICA,WC,S,V	\$ 56,384	\$ 56,384	\$ 62,709
5010 - Wages/Shift Managers	\$ 58,850	\$ 59,250	\$ 64,943
5020 - Wages/Nursery	\$ 40,000	\$ 15,500	\$ 38,650
5040 - Wages/CSR	\$ 162,000	\$ 165,000	\$ 182,075
5041 - Admin Wages/FICA,Wrkcomp	\$ 31,302	\$ 28,770	\$ 34,280
5100 - Salaries/Aquatics	\$ 224,866	\$ 224,866	\$ 234,168
5101 - Aquatics Salary, FICA,Wrkcomp	\$ 26,984	\$ 26,984	\$ 28,100
5110 - Wages/Swim Instructors	\$ 59,637	\$ 63,000	\$ 66,226
5120 - Wages/Specialty Classes	\$ 3,500	\$ 2,000	\$ 4,100
5130 - Wages/Lifeguards	\$ 388,000	\$ 352,000	\$ 401,584
5140 - Wages/Aqua Instructors	\$ 26,240	\$ 23,600	\$ 27,000
5141 - Wages/Aquatics/FICA,Wrkcomp	\$ 57,285	\$ 52,872	\$ 59,869
5160 - Wages/Swim Team	\$ 63,305	\$ 51,277	\$ 65,907
5161 - Sw Team Wages/FICA,Wrkcomp	\$ 7,597	\$ 6,153	\$ 7,909
5200 - Salaries/Programs	\$ 147,401	\$ 147,401	\$ 167,754
5201 - Salaries/Programs,FICA,WC,S,V	\$ 17,688	\$ 17,688	\$ 20,130
5210 - Wages/Aerobics	\$ 88,500	\$ 91,000	\$ 97,500
5240 - Wages/Skate Guard	\$ 65,500	\$ 70,000	\$ 74,496
5250 - Wages/LTS Instructors	\$ 33,705	\$ 28,000	\$ 37,069
5260 - Wages Kids Sports Camp	\$ 28,890	\$ 26,481	\$ 31,945
5261 - Wages/Youth Sports	\$ 19,260	\$ 19,260	\$ -
5264 - Wages/Youth Soccer		\$ -	\$ 6,728
5266 - Wages/Flag Football		\$ -	\$ 6,730
5268 - Wages/Junior Jazz		\$ -	\$ 6,858
5270 - Wages/Tennis Instructors	\$ 5,885	\$ 8,361	\$ 7,131
5271 - Wages/Arena,FICA,WC,S,V	\$ 29,009	\$ 29,172	\$ 32,215
5300 - Salaries/Operations	\$ 230,524	\$ 230,524	\$ 248,682
5301 - Salaries/Oper,FICA,WC,S,V	\$ 27,663	\$ 27,663	\$ 29,842
5310 - Wages/Operations	\$ 41,110	\$ 31,598	\$ 49,327
5311 - Wages/Oper,FICA,WC,S,V	\$ 4,933	\$ 3,792	\$ 5,919
5400 - Salaries/Grounds	\$ 277,537	\$ 235,000	\$ 318,463
5401 - Salaries/Grounds,FICA,WC,S,V	\$ 33,304	\$ 28,200	\$ 38,216
5410 - Wages/Grounds	\$ 58,750	\$ 35,000	\$ 61,750
5411 - Wages/Grounds,FICA,WC,S,V	\$ 7,050	\$ 4,200	\$ 7,410
5500 - Salaries/Visual Maintenance	\$ 125,737	\$ 125,737	\$ 131,172

5501 · Salaries/VM,FICA,WC,S,V	\$ 15,088	\$ 15,088	\$ 15,741
5510 · Wages/Visual Maint	\$ 47,880	\$ 25,422	\$ 49,068
5511 · Wages/Visual Maint,FICA,WC,S,V	\$ 5,746	\$ 3,051	\$ 5,888
6000 · UT State Retirement	\$ 250,000	\$ 250,000	\$ 250,000
6010 · Health Ins/Disability	\$ 347,000	\$ 347,000	\$ 354,000
6030 · Board Fees	\$ 30,500	\$ 23,000	\$ 24,000
6040 · Travel	\$ 18,000	\$ 18,000	\$ 18,000
6050 · Training/Workshops/Education	\$ 15,750	\$ 15,500	\$ 16,750
7001 · Marketing	\$ 12,500	\$ 11,000	\$ 12,500
7010 · Auditing	\$ 20,500	\$ 15,000	\$ 20,500
7020 · Consulting	\$ 45,000	\$ 45,000	\$ 45,000
7040 · Dues & Subscriptions	\$ 106,050	\$ 103,039	\$ 103,062
7050 · Property Insurance	\$ 112,000	\$ 115,000	\$ 118,000
7060 · Legal/Consulting, Advertising	\$ 6,500	\$ 6,500	\$ 6,500
7065 · CWH City Contract Expen	\$ 37,273	\$ 37,273	\$ 37,273
7090 · Retired Employee Benefits	\$ 25,000	\$ -	\$ 25,000
7130 · Bank/Credit Cart Svc Charges	\$ 58,000	\$ 80,000	\$ 85,000
7200 · Swim Team Reimbursables	\$ 56,240	\$ 44,992	\$ 56,000
7215 · Invitational Expen	\$ 15,000	\$ 17,674	\$ 15,000
7220 · Swim Team Expen	\$ 25,700	\$ 23,900	\$ 25,700
7221 Team Unify Expen	\$ 4,500	\$ 2,085	\$ 4,500
7230 · Water Polo Expen	\$ 20,000	\$ 13,600	\$ 10,000
7540 · Telephone Expen	\$ 20,000	\$ 23,000	\$ 25,000
7550 · Utilities/Gas	\$ 265,000	\$ 365,546	\$ 265,000
7551 · Utilities/Electricity	\$ 241,000	\$ 215,000	\$ 241,000
7552 · Utilities/Sewer	\$ 17,708	\$ 16,320	\$ 17,700
7553 · Utilities/Water	\$ 30,000	\$ 30,000	\$ 32,000
7561 · Utilities/Grounds/Electricity	\$ 7,700	\$ 6,500	\$ 7,700
7562 · Utilities/Grounds/Water	\$ 55,000	\$ 55,000	\$ 55,000
7563 · Utilities/Grounds/Sewer, Garbage	\$ 28,000	\$ 28,000	\$ 28,000
7700 · Auto Expen	\$ 15,350	\$ 16,000	\$ 20,300
8000 · Repair & Maint/Admin	\$ 13,500	\$ 13,500	\$ 15,000
8010 · Repair & Maint/Pool	\$ 30,000	\$ 50,000	\$ 35,000
8020 · Repair & Maint/Arena	\$ 30,000	\$ 25,000	\$ 40,000
8030 · Repair & Maint/Gym & Wgt Room	\$ 12,000	\$ 18,000	\$ 12,000
8036 · Repair & Maint/Tennis	\$ 1,000	\$ 1,000	\$ 1,000
8040 · Repair & Maint/Snack Bar	\$ 2,500	\$ 765	\$ 2,500
8050 · Repair & Maint/Ops & Parks	\$ 130,800	\$ 167,000	\$ 150,800
8100 · Pro Shop/Cost of Goods	\$ 5,000	\$ 4,300	\$ 5,000
8130 · Uniform Expense	\$ 13,000	\$ 13,700	\$ 16,000
8140 · Uniforms/Aquatics	\$ 10,000	\$ 10,300	\$ 10,000
8500 · Sundries	\$ 15,270	\$ 15,770	\$ 15,700
9000 · Supplies/Admin	\$ 35,000	\$ 40,000	\$ 40,000
9010 · Supplies/Office Postage	\$ 4,500	\$ 4,500	\$ 4,500
9020 · Supplies/Computer	\$ 34,000	\$ 41,000	\$ 37,000
9040 · Supplies/Nursery	\$ 1,500	\$ 1,500	\$ 1,500
9050 · Supplies/Pool	\$ 14,000	\$ 16,050	\$ 15,000
9055 · Supplies/Pool (Operations)	\$ 120,000	\$ 120,000	\$ 130,000
9060 · Supplies/Aquacise	\$ 1,500	\$ 1,000	\$ 1,500

9070 · Supplies/Specialty Classes	\$ 9,500	\$ 6,500	\$ 9,500
9080 · Supplies/Programs	\$ 3,000	\$ 3,000	\$ 3,250
9081 · Supplies/LTS	\$ 1,200	\$ 1,200	\$ 1,000
9085 · Supplies/Arena	\$ 7,000	\$ 7,000	\$ 7,000
9090 · Supplies/Aerobics	\$ 5,000	\$ 5,000	\$ 5,500
9091 · Supplies/SilverSneakers	\$ 400	\$ 400	\$ 400
9092 · Aerobic Camps	\$ 500	\$ -	\$ 500
9110 · Supplies/Weight Room	\$ 5,000	\$ 5,000	\$ 5,250
9115 · Supplies/Gym	\$ 1,500	\$ 1,500	\$ 1,500
9116 · Supplies/Tennis	\$ 2,500	\$ 2,500	\$ 1,800
9120 · Supplies/Operations	\$ 4,500	\$ 4,500	\$ 4,500
9130 · Supplies/Grounds	\$ 12,500	\$ 15,000	\$ 13,500
9131 · Field Costs	\$ 7,500	\$ 9,500	\$ 10,500
9140 · Supplies/VM Cleaning	\$ 22,043	\$ 22,000	\$ 26,452
9150 · Supplies/VM Paper	\$ 16,129	\$ 16,000	\$ 19,355
9200 · Small Equipment	\$ 25,000	\$ 25,000	\$ 25,000
9210 · 5K Race Expense	\$ 24,500	\$ 35,000	\$ 36,600
9212 · Butlerville Day Events	\$ 4,200	\$ 3,446	\$ 3,700
9222 · Kids Sports Camp	\$ 2,500	\$ 2,527	\$ 2,500
9224 · Flag Football	\$ 24,000	\$ 29,000	\$ 26,000
9225 · Junior Jazz	\$ 24,000	\$ 29,000	\$ 26,000
9226 · CWH Youth Soccer	\$ 24,500	\$ 24,500	\$ 25,000
Total Expense	\$ 5,572,790	\$ 5,515,048	\$ 5,955,924
Net Ordinary Income	\$ 403,041	\$ 519,696	\$ 211,012
Other Income/Expense			
9300 · Capital Equipment/Improvement	\$ 408,852	\$ 408,852	\$ 405,500
9301 · Capital Lease	\$ 148,274	\$ 137,112	\$ 144,914
9302 · Bond Payments		\$ -	\$ -
Total Other Expense	\$ 557,126	\$ 545,964	\$ 550,414
Net With Other Expense	\$ (154,085)	\$ (26,268)	\$ (339,402)
<i>From Capital Reserves</i>			\$ 339,402
Depreciation (estimate)			
Total with Depreciation			