

South Davis Recreation District

Board Meeting

October 14th, 2024 5:30 p.m.

REVISED NOTICE OF AND AGENDA FOR the South Davis Recreation District Board meeting to be held at the South Davis Recreation Center (550 N 200 W) and via electronic means at the date and time given above. The public is invited to join in-person or electronically. Those wishing to join electronically can do so by emailing mary@southdavisrecreation.com to ask for the information on joining the meeting.

AGENDA

1. Welcome
2. Citizen Matters
3. Recognition of October 2024's Employee of the Month
4. Approval of September 9th, 2024 and September 19th, 2024 Board Meeting Minutes
5. Review and Approval of Expenditures/Financial Statement Review for September 2024 Reports
6. Ice and Recreation Director Report
7. Executive Director Report
8. Membership Report
9. Website Update Discussion
10. Discussion and Approval on addition of Omnia Partners as a Cooperative Group Purchasing option
11. Memo on Purchase of Fitness Equipment
12. Discussion and Approval of Resolution 2024-15 Updating District Rules and Regulations
13. Discussion on 2025 Budget Draft #3, Set Date for Tentative Approval of FY 2025 Budget
14. Next Board Meeting – **November 4th, 2024**
15. Adjourn

September 9th, 2024, at 5:30 p.m.

Councilmember Kate Bradshaw, Bountiful City
Councilmember Dell Butterfield, West Bountiful City (via Zoom)
Mayor Brian Horrocks, North Salt Lake City
John Norman, Board Appointed Representative **arrived at 5:36 p.m.*
Brett Steadman, Board Appointed Representative
Councilmember Spencer Summerhays, Centerville City
Mayor Ryan Westergard, Woods Cross City

Tif Miller, Executive Director	Jayne Blakesley, District Attorney
Tyson Beck, District Clerk	Mary Gadd, Office Manager
Cory Haddock, Ice & Recreation Director	Tom Lund, Maintenance Supervisor
Scott McDonald, Aquatics & Fitness Director	Wendy Jones, Fitness Manager

Jacob Keddington (Bountiful)

Chairman Horrocks opened the meeting at 5:30 p.m.

Jacob Keddington addressed the board about the possibility of a service project for the water polo team and will coordinate with staff.

Mr. Miller recognized Amy Hughes as the part-time employee of the month.

Minutes of the Administrative Control Board Meeting held on August 12th, 2024, was approved on a motion made by Mayor Westergard, and was seconded by Mr. Steadman. Board Members Horrocks, Steadman, Summerhays, Westergard, Butterfield and Bradshaw voted “aye.”

*****John Norman arrived at 5:36 p.m.*****

Mr. Miller highlighted the following expenditures:

- Mathew Shurtleff (line #29) - \$3,192.00 for summer science camps
- James Keddington (line #40) - \$4,800.00 for marketing services
- The Mayors Initiative on Wellness (line #48) - \$500.00 for a wellness class
- American Soccer Company (line #67) - \$4,199.36 for soccer jerseys
- Intermountain Business Forms (line #102) - \$4,775.54 for awards for the Handcart Days race
- Nustream, Inc. (line #125) - \$1,346.32 for shampoo and body wash
- Western Promotional Sportswear (line #144) - \$621.00 for staff uniforms

Total expenditures of \$612,619.68 for the period of August 1, 2024, to August 31, 2024, were approved on a motion made by Mayor Westergard, and seconded by Mr. Steadman. Board Members Horrocks, Steadman, Summerhays, Westergard, Norman, Butterfield and Bradshaw voted “aye.”

Councilmember Bradshaw arrived in person at 5:45 p.m.

The board asked questions to staff regarding program operations and collection of revenues and expenses and then gave feedback to staff on possible changes to the report as the year comes to an end.

EXECUTIVE DIRECTOR REPORT

Mr. Miller reported on the following items:

- Facility hours have changed with school back in session
- Hockey practice will start on Tuesday afternoons on 9/17
- Learn To Skate ice show in the absence of Spook-tacular
- Talking with Utah Hockey Club regarding programs and ice availability
- Supervisors and most staff are becoming CPR trained
- Annual Pool closure in progress, re-opening 9/16
- Zamboni capital purchase has been delayed into 2025
- Website redesign is still in progress

MEMBERSHIP REPORT

Mr. Miller reported that sales have been going steady but noted that August and September are not typically heavy months.

PUBLIC HEARING ON UPDATED DISTRICT FEES

Mr. Miller presented new sponsorship packages for various programs and areas, and some fall program fees and facility rental fee increases.

At 6:04 p.m. Chairman Horrocks opened the public hearing and allowed for comments. There were no comments. At 6:05 p.m. Chairman Horrocks closed the public hearing.

DISCUSSION AND APPROVAL OF RESOLUTION 2024-12 FOR SPONSORSHIP POLICY AND RESOLUTION 2024-13 FOR UPDATED DISTRICT FEES

Mr. Blakesley presented the prepared policy and advised that the policy should be adopted

95 before accepting sponsorship applications. Councilmember Summerhays made a motion to adopt
96 resolution 2024-12, adopting a sponsorship policy for the District. Mayor Westergard seconded the
97 motion. Chairman Horrocks asked for a roll call vote. Board Members Norman, Steadman,
98 Bradshaw, Horrocks, Summerhays, and Westergard voted “aye.” There were no “nays.”
99 Councilmember Butterfield was not available to vote.

100
101 Mr. Miller reviewed fee increases on Ice Ribbon rentals, Jr. Jazz instructional league, and
102 team basketball for both recreation and competitive teams. Councilmember Bradshaw made a motion
103 to approve resolution 2024-13, adopting increased fees. Mr. Norman seconded the motion. Chairman
104 Horrocks asked for a roll call vote. Board Members Westergard, Summerhays, Horrocks, Bradshaw,
105 Steadman, Norman, and Butterfield voted “aye.” There were no “nays.”
106

107 **DISCUSSION AND APPROVAL OF RESOLUTION 2024-14 ON FEES FROM SCHOOL**
108 **DISTRICT FOR POOL USE**
109

110 Mr. Miller reported that the sub-committee met with school district officials in July on several
111 items, one of them being fees for Farmington High School using the facility for their swim team
112 class. Mr. Miller continued that the document states an agreement of \$8,000 annually, for
113 maintenance and supplies and a rate of \$5 per swimmer per day usage fee. Mr. Miller stated that the
114 agreement will be reviewed and updated annually.
115

116 Councilmember Summerhays suggested that there should be a line that defines what
117 compromises the total fee. Mr. Steadman suggested clarifying the number of lanes that would be
118 available to them. Mr. Blakesley read the changes he made in section II(2.3), section II(4.4) and
119 Section II(8.1).
120

121 Councilmember Summerhays made a motion to approve resolution 2024-14, with the updates
122 provided by counsel, approving a lease agreement with the Davis School District. Mr. Norman
123 seconded the motion. Chairman Horrocks called for a roll call vote. Board Members Norman,
124 Steadman, Bradshaw, Horrocks, Summerhays, Westergard, and Butterfield voted “aye.” There were
125 no “nays.”
126

127 **DISCUSSION ON EMERGENCY REPAIR FOR YELLOW POOL SLIDE STAIRS**
128

129 Mr. Miller reported that repairs to the pool slide stairs were originally budgeted in 2025,
130 however after working on the stairs during the pool closure it was determined that they are
131 deteriorating sooner than expected. Mr. Miller reported that for safety reasons he proceeded with
132 repairing them as an emergency repair under the procurement policy. The cost of the repair was
133 \$6,175.00 and will be completed prior to the pools re-opening next week.
134

135 **DISCUSSION ON 2025 BUDGET DRAFT #1**
136

137 Mr. Miller highlighted some specific items:

- 138 • Adjustments have been made to the allocations for full-time employees and the front desk
139 staff
- 140 • The capital expenditure for the Zamboni was moved from 2024 to 2025.
- 141 • Cost for full-time employees health insurance won't determined until October but is estimated

142 at 6.9% increase.

- 143 • A COLA increase of 2.5% is included.
- 144 • A \$5 increase to each annual membership; \$0.50 cents to each monthly membership.

145
146 After a discussion on budgeting for depreciation, Mr. Beck stated that he has told Mr. Miller
147 that after the bond principle is paid off that the District should start budgeting portions for
148 depreciation. Mr. Norman asked how much the property taxes would be increased and Mr. Miller
149 answered by \$775,000. Mr. Steadman asked how the daycare is split between the pool and ice
150 departments and Mr. Miller replied 85% to pools and 15% to ice.

151
152 **MEMORANDUM ON LEISURE POOL FILTER REPLACEMENT**

153
154 Mr. Miller reported that staff has been working on the pool filter replacement, but they were
155 still waiting for information to come from vendors. Mr. Miller suggested a quick meeting in the next
156 couple of weeks to go over that information.

157
158 **ADJOURNMENT**

159
160 Next board meeting will be held October 16th, 2024.

161
162 At 7:41 p.m. Councilmember Summerhays made a motion to adjourn the meeting. Mr.
163 Steadman seconded the motion.

South Davis Recreation District Administrative Control Board Meeting

September 19th, 2024, at 4:00 p.m.

Board Members present:

Councilmember Kate Bradshaw, Bountiful City **arrived at 4:03 p.m.*
Councilmember Dell Butterfield, West Bountiful City
Mayor Brian Horrocks, North Salt Lake City
John Norman, Board Appointed Representative
Brett Steadman, Board Appointed Representative
Councilmember Spencer Summerhays, Centerville City
Mayor Ryan Westergard, Woods Cross City

Staff In Attendance:

Tif Miller, Executive Director
Scott McDonald, Aquatics & Fitness Director
Mary Gadd, Office Manager
Tom Lund, Maintenance Supervisor

WELCOME

Chairman Horrocks opened the meeting at 4:01 p.m.

MEMORANDUM AND DISCUSSION ON NEW ICE ARENA TURNSTILE

Mr. Miller reported that \$50,000 was budgeted for a turnstile to control entry into the ice arena. The District currently has a turnstile from Axess that is compatible with the point-of-sale software. Mr. Miller explained as outlined in the procurement policy, section 100(c)(ii), the purchase is considered a single source purchase.

***Councilmember Bradshaw joined the zoom meeting at 4:03 p.m.*

Mr. Miller reported the installation of the turnstile would be \$19,167.50 and includes an ADA accessible entrance. An exit turnstile, along with other barriers between the entry and exits, would still need to be purchased but is expected to be under \$5,000. Mr. Norman asked if the exits would be installed by Axess and Mr. Miller replied that District staff would install the exits.

MEMORANDUM AND DISCUSSION ON LEISURE POOL FILTER REPLACEMENT

Scott McDonald explained the current rapid pool sand filters and highlighted the advantages of regenerative media pool filters, such as improving the water quality, reducing water usage, and energy savings. Mr. McDonald explained that the stairwell into the pool filter room presented many challenges in fitting any new filter due to their sizing, but smaller filters are undersized for the District needs. CEM Aquatics was contacted and provided an estimated installation cost of \$94,000, as a worst-case scenario in the event changes are needed due to the tight spacing. The lead time for the filter system is around 10-15 weeks.

Mr. McDonald reviewed the quotes from Aqua Revival for the BSG 50 filter system (\$122,162.69, not including freight and several additional components) and the Aquify PMF-54-

48 1200-FRP filter (\$163,291.55, not including freight and owner training). Tom Lund added that the
49 Aquify system is expected to have less future maintenance costs.
50

51 Board Members asked several questions about the future maintenance costs of the Aqua
52 Revival filter and staff replied that there would be more personnel hours, with the possibility of
53 requiring outside help due to the size, and possible supply issues for parts. Mr. Steadman asked if
54 there were any pools close by that have had the fiberglass filter installed, and Mr. McDonald replied
55 there is a still non-operational one in Pleasant Grove. Councilmember Butterfield asked how many
56 years the current sand filter system has been in, and Mr. McDonald answered for 17 years.
57

58 Councilmember Bradshaw remarked that with the add-ons for the Aqua Revival that the costs
59 of the two filters are similar, so the difference in warranty could be a deciding factor. Mr. Steadman
60 remarked that the Aquify system has a higher filtration turnover which should reduce spreading
61 water-based illnesses. Mr. Miller noted that parts for both filter systems only have a 1-year warranty
62 and Mr. Lund added that the 5-year warranty difference is only on the filter shell.
63

64 It's the recommendation of staff to purchase and install the Aquify regenerative pool filter
65 system. Mr. Miller stated that the capital budget has already been approved and that staff was just
66 reporting on the system. Councilmember Butterfield asked for a report at the next meeting with an
67 update on the cost of installation, and the savings on water and electrical.
68

69 **ADJOURNMENT**

70

71 At 4:56 p.m. Councilmember Summerhays made a motion to adjourn the meeting.
72 Councilmember Butterfield seconded the motion.

SOUTH DAVIS RECREATION DISTRICT**Cash Disbursements Submitted For Approval**

For the Period September 1- 30, 2024

AGENDA ITEM # _____

VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
<u>Payroll & Electronic Disbursements:</u>				
1 UTAH STATE RETIREMENT SYSTEM	URS ACH DEPOSIT OF RETIREMENT MONEY FOR PPE 8/10/2024	ACH	9/4/2024	6,908.13
2 SOUTH DAVIS RECREATION DISTRICT EMPLOYEES	PAYROLL CHECKS (employees not pd via dir deposit) PPE 9/7/2024	20241-20254	9/13/2024	2,267.08
3 SOUTH DAVIS RECREATION DISTRICT EMPLOYEES	PAYROLL (those paid via direct deposit) PPE 9/7/2024	ACH	9/13/2024	82,226.82
4 INTERNAL REVENUE SERVICE	FED TAX DEPOSIT FOR PAY PERIOD ENDING 9/7/2024	EFTPS	9/13/2024	19,226.86
5 UTAH STATE RETIREMENT SYSTEM	URS ACH DEPOSIT OF RETIREMENT MONEY FOR PPE 8/24/2024	ACH	9/18/2024	6,980.38
6 US BANK	AUGUST 2024 Credit Card Payment	ACH	9/24/2024	3,804.69
7 STATE TAX COMMISSION	E-PMT OF SALES/RESTAURANT TAX FOR AUG 2024 SALES	ACH	9/25/2024	13,898.20
8 SOUTH DAVIS RECREATION DISTRICT EMPLOYEES	PAYROLL CHECKS (employees not pd via dir deposit) PPE 9/21/2024	20255-20259	9/27/2024	722.63
9 SOUTH DAVIS RECREATION DISTRICT EMPLOYEES	PAYROLL (those paid via direct deposit) PPE 9/21/2024	ACH	9/27/2024	80,665.29
10 INTERNAL REVENUE SERVICE	FED TAX DEPOSIT FOR PAY PERIOD ENDING 9/21/2024	EFTPS	9/27/2024	19,119.33
11 CREDIT CARD MERCHANTS	EPAYMENT FOR AUGUST 2024 CREDIT CARD FEES	ACH	9/30/2024	9,246.47
12 US BANK	PAYMENT FOR AUGUST 2024 BANK ANALYSIS FEE	ACH	9/30/2024	637.56
<u>Accounts Payable Check Disbursements:</u>				
13 MIKAYLA BAGSHAW	Customer Refund - Soccer Fall 2024	79792	9/4/2024	105.00
14 CHRIS B. BALLING	Refund Annual Pass	79793	9/4/2024	164.45
15 BOUNTIFUL CITY	Utility Bill	79794	9/4/2024	40,071.60
16 SHELLIE BUCHANAN	Refund Fall Volleyball	79795	9/4/2024	149.00
17 CARPENTER PAPER CO.	Laundry detergent	79796	9/4/2024	136.02
18 KAITLYN CHRISTENSEN	Refund Swim Lessons	79797	9/4/2024	38.00
19 CINTAS CORP	Mats	79798	9/4/2024	25.66
20 COMCAST CABLE	Cable Aug 28-Sept 27	79799	9/4/2024	87.52
21 KASEY ERICKSON	Refund Flag Football	79800	9/4/2024	86.00
22 TEANA ERROR	Refund Flag Football	79801	9/4/2024	86.00
23 ROBIN EVANS	Refund Swim Lessons	79802	9/4/2024	139.00
24 CASEY FRONK	USA Swimming Registration	79803	9/4/2024	187.95
25 KAREN GARCIA	Refund Tennis Lessons	79804	9/4/2024	40.00
26 GRAINGER, INC.	Trigger Sprayers & Silicone	79805	9/4/2024	75.61
27 AMBER HANSEN	Refund Jr. Jazz	79806	9/4/2024	71.00
28 TOM HARPER	Refund Volleyball	79807	9/4/2024	69.00
29 NOAH HEAP	Refund Annual Pass	79808	9/4/2024	112.62
30 CANDICE HOLDAWAY	Refund Flag Football	79809	9/4/2024	157.00
31 PARKER HUBER	Refund Swim Lessons	79810	9/4/2024	81.00
32 POWER SOLUTIONS INC.	Dehumidifier Motor	79811	9/4/2024	187.65
33 HEIDI JOHNSON	Customer Refund - Fall Soccer	79812	9/4/2024	160.00
34 KCHM, LLC	Year ending Dec. 2023 audit services	79813	9/4/2024	9,812.00
35 LEAH KITZMILLER	Refund Jr. Jazz	79814	9/4/2024	50.00
36 INTERNATIONAL CITY MANAGEMENT ASSOCIATION	PPE 08/24/2024	79815	9/4/2024	127.63

VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
37 INTERNATIONAL CITY MANAGEMENT ASSOCIATION	PPE 08/24/2024	79816	9/4/2024	247.00
38 JODI MURASKI	Refund Volleyball	79817	9/4/2024	67.00
39 SHURELLE OAKES	Refund Flag Football	79818	9/4/2024	86.00
40 ODP BUSINESS SOLUTIONS, LLC	Misc Office Supplies	79819	9/4/2024	25.83
41 LAUREN PASKETT	Reimbursed for office and daycare supplies	79820	9/4/2024	63.41
42 ANNA SEELOS	Refund Volleyball	79821	9/4/2024	72.00
43 MITCH SHEPHERD	Refund Swim Lessons	79822	9/4/2024	39.25
44 ANDREA SMITH	Refund Swim Lessons	79823	9/4/2024	53.00
45 STATE OF UTAH	AUGUST 2024 STATE TAX WITHHOLDING	79824	9/4/2024	9,429.05
46 STEP SAVER INC	Ice rink salt	79825	9/4/2024	343.98
47 SUNRISE ENVIRONMENTAL	Bee Spray	79826	9/4/2024	357.02
48 UMPIRES OF UTAH, LLC	Coed / Men's Softball	79827	9/4/2024	818.00
49 ANNIE WAGNER	Refund Soccer	79828	9/4/2024	50.00
50 CHRISTOPHERSON WILSON	Refund Jr. Jazz	79829	9/4/2024	71.00
51 ACE RECYCLING AND DISPOSAL, INC	Recycle Can	79830	9/11/2024	93.45
52 BOUNTIFUL CITY	Fuel Purchased in Aug. 2024	79831	9/11/2024	92.40
53 CINTAS CORP	Mats	79832	9/11/2024	25.66
54 GRAINGER, INC.	Misc. Parts/Supplies	79833	9/11/2024	520.81
55 CITIBANK, N.A.	Remaining Balance for Inv # 1642651	79834	9/11/2024	78.25
56 M-ONE SPECIALTIES, INC.	Shower Parts	79835	9/11/2024	533.14
57 MIDGLEY-HUBER, INC.	Boiler Parts	79836	9/11/2024	1,872.41
58 PINPROS, INC.	Race Medals	79837	9/11/2024	2,869.00
59 STEP SAVER INC	Building Salt	79838	9/11/2024	281.69
60 SUMMIT ENERGY, LLC	Aug. 2024 Gas Supply	79839	9/11/2024	5,275.92
61 AMAZON CAPITAL SERVICES, INC.	Misc. Parts/Supplies	79840	9/18/2024	599.30
62 AMERICAN NATIONAL RED CROSS	Safety Training	79841	9/18/2024	21.00
63 TARALYN BARNWELL	Refund Summer Pass	79842	9/18/2024	118.34
64 BATTERY SYSTEMS INC	Floor Machine Batteries	79843	9/18/2024	478.44
65 BECK'S SANITATION, INC	Pool filter & pump parts	79844	9/18/2024	939.40
66 BOUNTIFUL CITY	August 2024 Monthly Contract	79845	9/18/2024	20,136.91
67 CALIBER CLEANING SERVICES LLC	Sept. 2024 Cleaning Services	79846	9/18/2024	9,640.00
68 CANON SOLUTIONS AMERICA INC	Maintenance	79847	9/18/2024	773.42
69 UTAH CARENOW URGENT CARE LLC	Drug Testing	79848	9/18/2024	432.00
70 C E M MAINTENANCE INC	Pool Parts & Chemicals	79849	9/18/2024	8,845.63
71 CINTAS CORP	Mats	79850	9/18/2024	25.66
72 CODALE ELECTRIC SUPPLY, INC.	Lights	79851	9/18/2024	43.95
73 DAVIS SCHOOL DISTRICT	Resurfacing gym floor	79852	9/18/2024	1,039.88
74 DICK'S MARKET-CENTERVILLE	Lifeguard breakfast	79853	9/18/2024	26.65
75 DOMINION ENERGY UTAH	Utilites	79854	9/18/2024	1,592.20
76 TIFFANY FELLER	Refund Volleyball	79855	9/18/2024	62.00
77 ANGI GARR	Refund Basketball	79856	9/18/2024	157.00
78 VENICIA GLAZIER	Refund Volleyball	79857	9/18/2024	59.00

VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
79 GRAINGER, INC.	Misc. Parts/Supplies	79858	9/18/2024	37.80
80 ANA HARDY	Refund Cleaning Deposit	79859	9/18/2024	100.00
81 HARTFORD-PRIORITY ACCOUNTS	07/24 GROUP TERM LIFE PREMIUM PAYMENT	79860	9/18/2024	389.92
82 HARTFORD-PRIORITY ACCOUNTS	08/24 GROUP TERM LIFE PREMIUM PAYMENT	79861	9/18/2024	389.92
83 HARTFORD-PRIORITY ACCOUNTS	09/24 GROUP TERM LIFE PREMIUM PAYMENT	79862	9/18/2024	389.92
84 HARTFORD-PRIORITY ACCOUNTS	09/24 SUPPLEMENTAL LIFE PREMIUM PAYMENT	79863	9/18/2024	205.92
85 HAYES GODFREY BELL, P.C.	RE: 230-001 General Fees	79864	9/18/2024	3,034.00
86 ALAN HILTON	Refund Cleaning Deposit	79865	9/18/2024	100.00
87 INTERMOUNTAIN CONCRETE SPECIALTIES	Pool Deck Sealer	79866	9/18/2024	1,772.12
88 JONES, WENDY	Reimbursed for Parade Float Supplies	79867	9/18/2024	213.18
89 KLEAN FREAK	Misc. Parts/Supplies	79868	9/18/2024	226.63
90 LUMOS HOLDINGS US ACQUISITION CO	Weight Machine Parts	79869	9/18/2024	728.45
91 PINK SUNSHINE RESURFACING, LLC	Yellow Waterslide & Steam Room Work	79870	9/18/2024	10,562.00
92 INTERNATIONAL CITY MANAGEMENT ASSOCIATION	PPE 09/07/2024	79871	9/18/2024	128.36
93 INTERNATIONAL CITY MANAGEMENT ASSOCIATION	PPE 09/07/2024	79872	9/18/2024	247.00
94 HARRIS MORIARTY	Refund Ice Skating Lessons	79873	9/18/2024	63.00
95 JACOB MURRAY	Refund Annual Pass	79874	9/18/2024	422.66
96 NATIONAL BACKGROUND & SCREENING SERVICES LLC	Background Check	79875	9/18/2024	418.25
97 NATIONAL BENEFIT SERVICES CAFETERIA	PPE 09/07/2024	79876	9/18/2024	719.34
98 NATIONAL BENEFIT SERVICES CAFETERIA	NBS ADMIN FEES AUGUST	79877	9/18/2024	52.00
99 NICOLL, RACHELLE	Refund Jr. Jazz	79878	9/18/2024	81.00
100 NUCO2 INC. AND SUBSIDIARIES	Pool Co2	79879	9/18/2024	838.03
101 ODP BUSINESS SOLUTIONS, LLC	Misc. Office Supplies	79880	9/18/2024	63.35
102 PEAK SOFTWARE SYSTEMS, INC.	Pay as you go Texting	79881	9/18/2024	7.66
103 PETER PHIPPEN	Refund Flag Football	79882	9/18/2024	86.00
104 PUBLIC EMPLOYEES HEALTH PROGRAM	OCTOBER 2024 PREMIUM PAYMENT	79883	9/18/2024	22,117.19
105 QUICKSCORES LLC	Youth Soccer	79884	9/18/2024	931.00
106 ANGIE RIZZUTO	Refund Fall Soccer	79885	9/18/2024	50.00
107 RICHELLE SAGERS	Refund Membership	79886	9/18/2024	246.67
108 SALT CITY SALES, INC	Gloves	79887	9/18/2024	590.00
109 BEES BASEBALL, INC.	Jersey's and Hats	79888	9/18/2024	8,572.00
110 SCHOOL SPECIALTY, LLC	Basketball Jr/Inter Cell Rubber	79889	9/18/2024	233.46
111 SHERWIN-WILLIAMS	Paint	79890	9/18/2024	502.35
112 SHERWIN-WILLIAMS	Locker room paint	79891	9/18/2024	289.41
113 CASEY SIMMONDS	Refund Men's Fall Softball	79892	9/18/2024	303.00
114 MONICA SIMONS	Refund Pickleball	79893	9/18/2024	45.00
115 STAPLES CONTRACT & COMMERCIAL, INC	Misc. Office Supplies	79894	9/18/2024	87.91
116 STATE OF UTAH	Postage	79895	9/18/2024	316.47
117 STATE OF UTAH	SEPTEMBER 2024 UNEMPLOYMENT	79896	9/18/2024	146.90
118 SRC CORPORATION, INC.	Bug Spray	79897	9/18/2024	83.01
119 NUSTREAM, INC.	Misc. Parts/Supplies	79898	9/18/2024	711.28
120 T-MOBILE USA, INC.	Mobile service	79899	9/18/2024	57.77

	VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
121	LAURA THOMPSON	Refund Flag Football	79900	9/18/2024	86.00
122	UMPIRES OF UTAH, LLC	Softball at Rocket Park	79901	9/18/2024	201.00
123	CRYSTAL WATTS	Refund Jr. Jazz	79902	9/18/2024	81.00
124	CORY WEEKS	Refund Swim Lessons	79903	9/18/2024	81.00
125	WORKER'S COMPENSATION FUND	SEPTEMBER 2024 PREMIUM PAYMENT	79904	9/18/2024	1,539.05
126	AMERICAN NATIONAL RED CROSS	CPR/AED & Lifeguarding Instrutor - Cust #P0003855	79905	9/25/2024	342.00
127	BOUNTIFUL CITY	Utilities	79906	9/25/2024	42,238.04
128	BRADY INDUSTRIES, LLC.	Misc. Parts	79907	9/25/2024	473.66
129	CINTAS CORP	Mats	79908	9/25/2024	25.66
130	GRAINGER, INC.	Misc. Parts/Supplies	79909	9/25/2024	202.78
131	HD SUPPLY FACILITIES MAINTENANCE LTD	Misc. Parts & Supplies	79910	9/25/2024	953.16
132	HOGAN & ASSOCIATES CONSTRUCTION	South Davis Rec work completed	79911	9/25/2024	89,601.56
133	CITIBANK, N.A.	Misc. Parts/Supplies	79912	9/25/2024	44.97
134	MFASCO	Gloves and Wipes	79913	9/25/2024	672.80
135	NUCO2 INC. AND SUBSIDIARIES	Pool Co2	79914	9/25/2024	325.28
136	KEVIN H. PARK	Supplies & Labor for Pool Storage Container	79915	9/25/2024	279.45
137	STEP SAVER INC	Building Salt	79916	9/25/2024	294.46
138	UTAH SWIMMING, INC.	Nov. 30th Dual Meet, Feb 22nd Last Chance & Time	79917	9/25/2024	75.00

TOTAL CASH DISBURSEMENTS FOR BOARD APPROVAL.....

\$ 560,356.00

Cash & Investments - South Davis Recreation District

Total Restricted and Unrestricted Cash & Investments -8/31/2024		4,561,500
	Increase/(decrease) from previous cash report	<u>(245,336)</u>
Total Restricted and Unrestricted Cash & Investments as of 9/30/2024	\$	4,316,164 *

Restrictions on Cash vs Availability

[A] Operating Reserve (four-month emergency reserve)	\$	1,805,600
[B] Capital Reserve ("large and infrequent capital asset replacement/repair")		1,225,764
[C] Additional \$1 million Capital Asset "Major Repairs" Reserve		1,000,000
[D] Approved 2024 capital projects		675,769
[E] Legally restricted cash collected on the debt service property tax levy		<u>250,917</u>
Total Restrictions on Cash.	\$	<u>4,958,050</u>
Total of Cash Reserves Used & Unreplenished.	\$	<u>(641,886)</u>

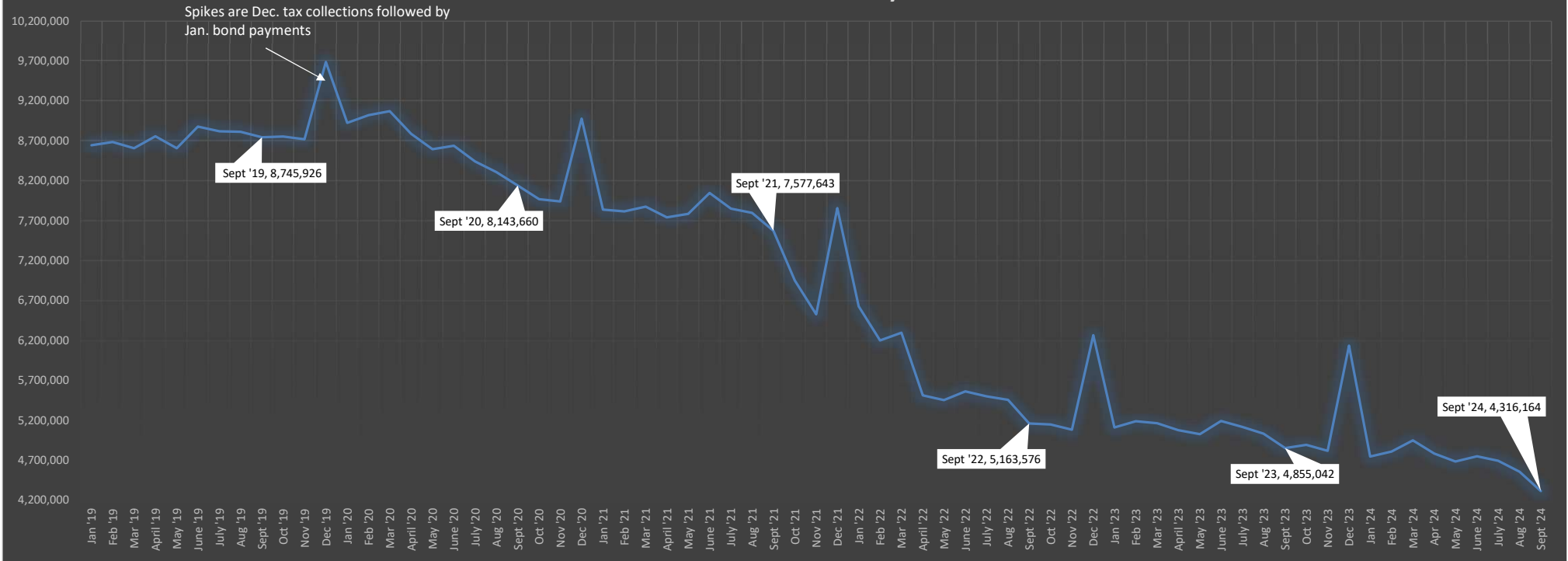
NOTES:

This cash analysis does not consider residual cash surpluses or deficits from future operations. It is just an analysis of current cash balances compared to known cash outflows, reserve requirements, and current-year capital plans.

* Represents cash and investments of all types actually on books as of report date.

- [A] Per Resolution 2024-05 (7/8/24 adoption), the Board designated "a reserved portion of unrestricted cash equal to or greater than four (4) months of its total operating expenses.". The amount shown here is the average of the District's actual 2023 monthly operating expenses. The intended use is only for "unanticipated and non-recurring needs".
- [B] Per Resolution 2024-05 (7/8/24 adoption), the Board designated "two (2) average years of estimated capital expenses from the District's adopted 10-year capital plan". The intended use is only for "capital assets with 10-to-30-year lifecycles or if needed for emergency/natural disaster situations".
- [C] Per Resolution 2024-05 (7/8/24 adoption), the Board designated "An additional unrestricted-cash reserve of \$1 million.. for major repairs to the District's capital assets.". The intended use is only for "capital assets with 10-to-30-year lifecycles or if needed for emergency/natural disaster situations".
- [D] This reflects the 2024 capital projects approved by the Board less any already spent capital budget
- [E] Davis County has over collected and remitted property taxes on the District's debt service levy. As all collections on a debt service levy are legally restricted to be used only for debt service, the District must use this over remitted money on future debt service payments

SDRD cash trend - Past 5 years



SDRD September 2024 Revenues & Expenses by Activity/Program

	September			September			September YTD	Activity/P
	2024 Budgeted	2024 YTD	%	2024 Budgeted	2024 YTD	%	Net	rogram
	Revenues	Revenues	Earned	Expenses	Expenses	Spent	Income/(loss)	Status
6000 Aquatics & Fitness - Gene	2,093,800	1,613,470	77%	2,332,520	1,470,595	63%	142,875	Ongoing
6110 Group Swim Lessons	250,000	166,095	66%	97,967	151,099	154%	14,996	Ongoing
6120 Private Swim Lessons	40,000	28,293	71%	12,124	24,308	200%	3,985	Ongoing
6210 Swim Team - Recreation	121,800	74,269	61%	91,278	60,586	66%	13,683	Ongoing
6250 Swim Team - Competitive	88,200	61,828	70%	98,975	75,174	76%	(13,346)	Ongoing
6300 Masters Swim Team	18,000	14,176	79%	14,781	9,425	64%	4,751	Ongoing
6400 Water Polo	40,000	36,374	91%	45,747	58,550	128%	(22,177)	Ongoing
6500 Fitness Programs/Lessons	-	-		190,888	158,542	83%	(158,542)	Ongoing
6510 Fitness Classes - Special	5,000	15,630	313%	16,491	11,633	71%	3,997	Ongoing
6520 Personal Trainers	80,000	48,973	61%	70,489	48,983	69%	(10)	Ongoing
6530 Fitness Room Rental	2,000	-	0%	1,758	1,306	74%	(1,306)	Ongoing
6610 Pool Facility Rental - Pa	88,000	47,809	54%	13,927	19,958	143%	27,851	Ongoing
6640 General Lap Pool Rental	40,000	6,295	16%	25,799	23,833	92%	(17,538)	Ongoing
6710 Egg Dive	4,000	1,728	43%	6,290	4,453	71%	(2,725)	Finalized
6720 Dogapoolooza	3,000	1,746	58%	7,092	4,495	63%	(2,748)	More Exp.
6730 Movie Nights	3,000	2,000	67%	7,654	7,763	101%	(5,763)	Finalized
6740 Races/Triathlon	110,000	80,087	73%	176,408	119,936	68%	(39,850)	Ongoing
6800 Daycare - Aquatics & Fitn	12,750	7,256	57%	56,027	30,647	55%	(23,391)	Ongoing
7000 Recreation - General	-	1,281		108,309	44,916	41%	(43,635)	Ongoing
7110 TeamSportsYth-JrJazzRec	169,000	81,332	48%	176,815	95,452	54%	(14,120)	Ongoing
7115 TeamSportsYth-JrJazzComp	43,000	16,294	38%	78,288	55,790	71%	(39,496)	Ongoing
7120 TeamSportsYth-Soccer	97,000	96,748	100%	61,710	55,362	90%	41,385	More Exp.
7130 TeamSportsYth-FlagFootbal	72,500	80,384	111%	78,236	66,827	85%	13,557	More Exp.
7140 TeamSportsYth-SpringBaseb	12,000	20,076	167%	21,947	23,069	105%	(2,993)	Finalized
7150 TeamSportsYth-SummerBaseb	23,000	12,347	54%	20,707	12,929	62%	(582)	Finalized
7160 TeamSportsYth-Volleyball	33,000	32,852	100%	33,612	30,506	91%	2,346	More Exp.
7210 TeamSportsAdult-MensBsktb	11,000	12,584	114%	24,363	20,115	83%	(7,531)	Ongoing
7211 TeamSportsAdult-WomensBsk	-	-		-	394		(394)	Finalized
7220 TeamSportsAdult-MensSoftb	5,500	8,086	147%	7,822	6,714	86%	1,372	Finalized
7230 TeamSportsAdult-CoedSoftb	12,000	-	0%	10,543	7,378	70%	(7,378)	Finalized
7240 TeamSportsAdult-WomensVol	6,000	4,264	71%	10,587	7,756	73%	(3,492)	Ongoing
7300 Adaptive Sports	2,000	63	3%	3,356	2,051	61%	(1,988)	Ongoing
7410 Pickleball Camp	9,000	9,008	100%	20,916	17,315	83%	(8,308)	Finalized
7420 Tennis Camp	21,000	12,478	59%	23,607	22,276	94%	(9,798)	Finalized
7430 Sports and Fitness Camp	8,000	6,719	84%	26,075	14,344	55%	(7,625)	Finalized
8000 Ice Rink Facility - Gener	456,700	282,926	62%	684,426	316,789	46%	(33,862)	Ongoing
8110 Ice Rink Rentals - Hockey	155,000	90,331	58%	29,483	24,693	84%	65,638	Ongoing
8120 Ice Rink Rentals -Figure	25,000	175	1%	4,099	1,767	43%	(1,592)	Ongoing
8130 Ice Rink Rentals - Full R	4,500	1,065	24%	5,021	3,359	67%	(2,294)	Ongoing
8135 Ice Rink Rentals - Ice Pa	5,500	2,230	41%	3,274	777	24%	1,453	Ongoing
8200 Learn to Skate	70,000	27,040	39%	23,254	18,295	79%	8,744	Ongoing
8300 Freestyle Sessions	65,000	27,673	43%	39,234	28,686	73%	(1,013)	Ongoing
8400 Ice Ribbon Facility	141,000	49,496	35%	96,106	67,843	71%	(18,347)	Ongoing
8700 Special Events - Ice	5,000	-	0%	-	702		(702)	Ongoing
8800 Daycare-Ice	2,250	1,280	57%	7,641	3,956	52%	(2,676)	Ongoing
9000 General Operating	2,044,516	398,212	19%	1,243,602	984,473	79%	(586,260)	Ongoing
9100 Debt Service	1,235,269	123,270	10%	1,294,122	11,762	1%	111,507	Ongoing
9200 Maintenance	-	-		236,777	86,235	36%	(86,235)	Ongoing
SDRD in total	7,733,285	3,604,242	47%	7,640,147	4,313,819	56%	(709,578)	

Activity/Program Status Highlight Legend:

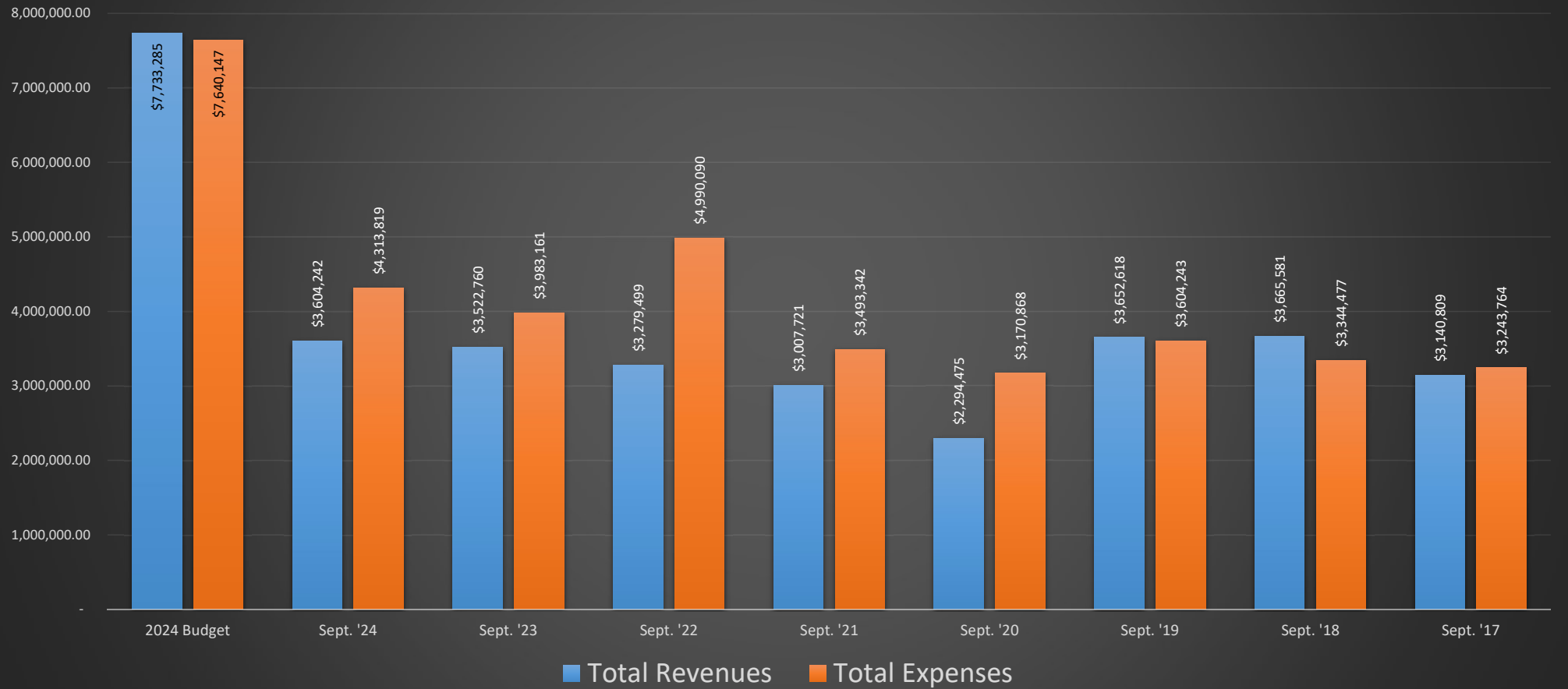
Programs/activities not yet complete for 2024 and additional revenue & expense expected

Programs/activities are finished and no further 2024 revenue is expected. There will still be additional part-time and full-time personnel expense.

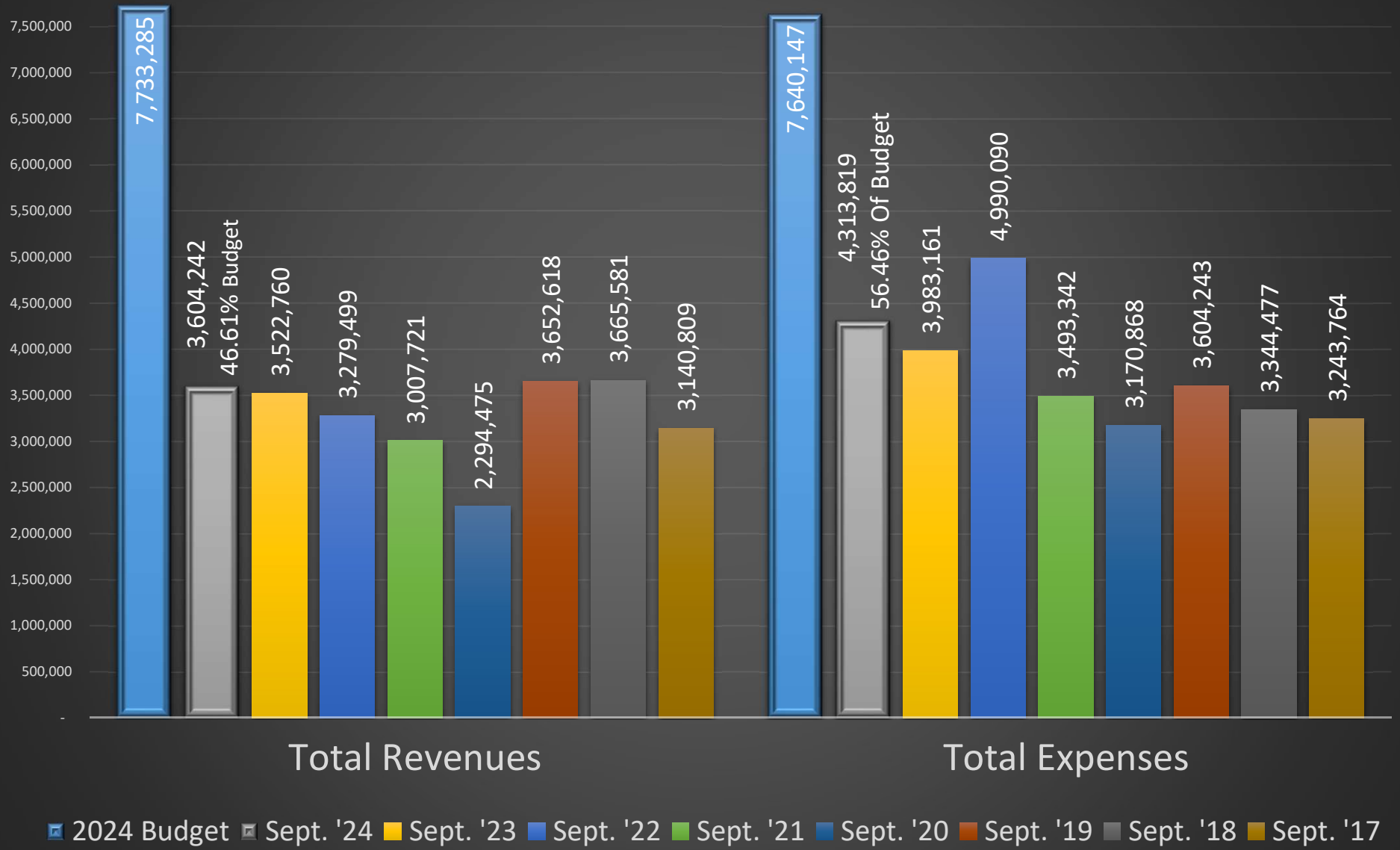
Programs/activities are finished and no further 2024 revenue or part-time wage expenses expected. There will still be additional full-time personnel expense.

At the end of September 75% of the year has elapsed for budget % comparison.

September 2024 Total Revenues and Expenses Compared to the 2024 Budget and the Same Timeframe from the Past 7 Years



September 2024 Total Revenues and Expenses Compared to the 2024 Budget and the Same Timeframe from the Past 7 Years



South Davis Recreation District

SEPT. 2024 YTD REVENUE & EXPENSE REPORT

FOR 2024 09							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
6000 Aquatics & Fitness - General							
30 OpRev-ChargeforServc							
-2,072,700.00	0.00	-2,072,700.00	-1,603,894.02	0.00	-468,805.98	77.4%	
31 OpRev-Sponsor/Donat.							
-10,000.00	0.00	-10,000.00	-2,000.00	0.00	-8,000.00	20.0%	
32 OpRev-Merch&Concess.							
-11,100.00	0.00	-11,100.00	-5,009.72	0.00	-6,090.28	45.1%	
33 OpRev-Miscellaneous							
0.00	0.00	0.00	-2,566.38	0.00	2,566.38	100.0%	
41 OpEx-Personnel							
1,486,520.00	0.00	1,486,520.00	1,045,408.65	0.00	441,111.35	70.3%	
42 OpEx-Op&AdminServc							
191,000.00	0.00	191,000.00	141,231.34	0.00	49,768.66	73.9%	
43 OpEx-Facility&Proper							
135,000.00	0.00	135,000.00	161,455.23	0.00	-26,455.23	119.6%	
44 OpEx-ProfessionalSer							
110,000.00	0.00	110,000.00	98,269.20	0.00	11,730.80	89.3%	
55 CAPITAL PROJECTS							
410,000.00	0.00	410,000.00	24,231.00	0.00	385,769.00	5.9%	
TOTAL Aquatics & Fitness - General							
238,720.00	0.00	238,720.00	-142,874.70	0.00	381,594.70	-59.9%	
TOTAL REVENUES							
-2,093,800.00	0.00	-2,093,800.00	-1,613,470.12	0.00	-480,329.88		
TOTAL EXPENSES							
2,332,520.00	0.00	2,332,520.00	1,470,595.42	0.00	861,924.58		
6110 Group Swim Lessons							
30 OpRev-ChargeforServc							
-250,000.00	0.00	-250,000.00	-166,095.00	0.00	-83,905.00	66.4%	
41 OpEx-Personnel							
95,467.00	0.00	95,467.00	148,937.97	0.00	-53,470.97	156.0%	
42 OpEx-Op&AdminServc							
500.00	0.00	500.00	2,160.89	0.00	-1,660.89	432.2%	
43 OpEx-Facility&Proper							
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%	
TOTAL Group Swim Lessons							
-152,033.00	0.00	-152,033.00	-14,996.14	0.00	-137,036.86	9.9%	
TOTAL REVENUES							
-250,000.00	0.00	-250,000.00	-166,095.00	0.00	-83,905.00		
TOTAL EXPENSES							

SEPT. 2024 YTD REVENUE & EXPENSE REPORT

FOR 2024 09							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
97,967.00	0.00	97,967.00	151,098.86	0.00	-53,131.86		
6120 Private Swim Lessons							
30 OpRev-ChargeforServc							
-40,000.00	0.00	-40,000.00	-28,293.00	0.00	-11,707.00	70.7%	
41 OpEx-Personnel							
12,124.00	0.00	12,124.00	24,291.25	0.00	-12,167.25	200.4%	
42 OpEx-Op&AdminServc							
0.00	0.00	0.00	16.38	0.00	-16.38	100.0%	
TOTAL Private Swim Lessons							
-27,876.00	0.00	-27,876.00	-3,985.37	0.00	-23,890.63	14.3%	
TOTAL REVENUES							
-40,000.00	0.00	-40,000.00	-28,293.00	0.00	-11,707.00		
TOTAL EXPENSES							
12,124.00	0.00	12,124.00	24,307.63	0.00	-12,183.63		
6210 Swim Team - Recreation							
30 OpRev-ChargeforServc							
-121,800.00	0.00	-121,800.00	-74,268.75	0.00	-47,531.25	61.0%	
41 OpEx-Personnel							
72,278.00	0.00	72,278.00	58,344.82	0.00	13,933.18	80.7%	
42 OpEx-Op&AdminServc							
19,000.00	0.00	19,000.00	2,241.23	0.00	16,758.77	11.8%	
TOTAL Swim Team - Recreation							
-30,522.00	0.00	-30,522.00	-13,682.70	0.00	-16,839.30	44.8%	
TOTAL REVENUES							
-121,800.00	0.00	-121,800.00	-74,268.75	0.00	-47,531.25		
TOTAL EXPENSES							
91,278.00	0.00	91,278.00	60,586.05	0.00	30,691.95		
6250 Swim Team - Competitive							
30 OpRev-ChargeforServc							
-88,200.00	0.00	-88,200.00	-61,793.11	0.00	-26,406.89	70.1%	
32 OpRev-Merch&Concess.							
0.00	0.00	0.00	-35.00	0.00	35.00	100.0%	

SEPT. 2024 YTD REVENUE & EXPENSE REPORT

FOR 2024 09							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41 OpEx-Personnel	81,975.00	0.00	81,975.00	65,484.10	0.00	16,490.90	79.9%
42 OpEx-Op&AdminServc	17,000.00	0.00	17,000.00	9,689.91	0.00	7,310.09	57.0%
TOTAL Swim Team - Competitive	10,775.00	0.00	10,775.00	13,345.90	0.00	-2,570.90	123.9%
TOTAL REVENUES	-88,200.00	0.00	-88,200.00	-61,828.11	0.00	-26,371.89	
TOTAL EXPENSES	98,975.00	0.00	98,975.00	75,174.01	0.00	23,800.99	
6300 Masters Swim Team							
30 OpRev-ChargeforServc	-18,000.00	0.00	-18,000.00	-14,176.00	0.00	-3,824.00	78.8%
41 OpEx-Personnel	12,781.00	0.00	12,781.00	8,794.38	0.00	3,986.62	68.8%
42 OpEx-Op&AdminServc	2,000.00	0.00	2,000.00	630.49	0.00	1,369.51	31.5%
TOTAL Masters Swim Team	-3,219.00	0.00	-3,219.00	-4,751.13	0.00	1,532.13	147.6%
TOTAL REVENUES	-18,000.00	0.00	-18,000.00	-14,176.00	0.00	-3,824.00	
TOTAL EXPENSES	14,781.00	0.00	14,781.00	9,424.87	0.00	5,356.13	
6400 Water Polo							
30 OpRev-ChargeforServc	-40,000.00	0.00	-40,000.00	-36,373.50	0.00	-3,626.50	90.9%
41 OpEx-Personnel	17,747.00	0.00	17,747.00	20,299.69	0.00	-2,552.69	114.4%
42 OpEx-Op&AdminServc	28,000.00	0.00	28,000.00	38,250.33	0.00	-10,250.33	136.6%
TOTAL water Polo	5,747.00	0.00	5,747.00	22,176.52	0.00	-16,429.52	385.9%
TOTAL REVENUES	-40,000.00	0.00	-40,000.00	-36,373.50	0.00	-3,626.50	
TOTAL EXPENSES	45,747.00	0.00	45,747.00	58,550.02	0.00	-12,803.02	

South Davis Recreation District

SEPT. 2024 YTD REVENUE & EXPENSE REPORT

FOR 2024 09							
6500 Fitness Programs/Lessons	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
6500 Fitness Programs/Lessons							
41 OpEx-Personnel	188,388.00	0.00	188,388.00	156,617.41	0.00	31,770.59	83.1%
42 OpEx-Op&AdminServc	500.00	0.00	500.00	1,713.68	0.00	-1,213.68	342.7%
43 OpEx-Facility&Proper	2,000.00	0.00	2,000.00	210.90	0.00	1,789.10	10.5%
TOTAL Fitness Programs/Lessons	190,888.00	0.00	190,888.00	158,541.99	0.00	32,346.01	83.1%
TOTAL EXPENSES	190,888.00	0.00	190,888.00	158,541.99	0.00	32,346.01	
6510 Fitness Classes - Specialty							
30 OpRev-ChargeforServc	-5,000.00	0.00	-5,000.00	-15,630.25	0.00	10,630.25	312.6%
41 OpEx-Personnel	13,991.00	0.00	13,991.00	7,685.56	0.00	6,305.44	54.9%
42 OpEx-Op&AdminServc	500.00	0.00	500.00	3,947.37	0.00	-3,447.37	789.5%
43 OpEx-Facility&Proper	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
TOTAL Fitness Classes - Specialty	11,491.00	0.00	11,491.00	-3,997.32	0.00	15,488.32	-34.8%
TOTAL REVENUES	-5,000.00	0.00	-5,000.00	-15,630.25	0.00	10,630.25	
TOTAL EXPENSES	16,491.00	0.00	16,491.00	11,632.93	0.00	4,858.07	
6520 Personal Trainers							
30 OpRev-ChargeforServc	-80,000.00	0.00	-80,000.00	-48,973.00	0.00	-31,027.00	61.2%
41 OpEx-Personnel	69,989.00	0.00	69,989.00	48,955.87	0.00	21,033.13	69.9%

SEPT. 2024 YTD REVENUE & EXPENSE REPORT

FOR 2024 09							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42 OpEx-Op&AdminServc	500.00	0.00	500.00	27.54	0.00	472.46	5.5%
TOTAL Personal Trainers	-9,511.00	0.00	-9,511.00	10.41	0.00	-9,521.41	-.1%
TOTAL REVENUES	-80,000.00	0.00	-80,000.00	-48,973.00	0.00	-31,027.00	
TOTAL EXPENSES	70,489.00	0.00	70,489.00	48,983.41	0.00	21,505.59	
6530 Fitness Room Rental							
30 OpRev-ChargeforServc	-2,000.00	0.00	-2,000.00	0.00	0.00	-2,000.00	.0%
41 OpEx-Personnel	1,758.00	0.00	1,758.00	1,302.15	0.00	455.85	74.1%
42 OpEx-Op&AdminServc	0.00	0.00	0.00	3.78	0.00	-3.78	100.0%
TOTAL Fitness Room Rental	-242.00	0.00	-242.00	1,305.93	0.00	-1,547.93	-539.6%
TOTAL REVENUES	-2,000.00	0.00	-2,000.00	0.00	0.00	-2,000.00	
TOTAL EXPENSES	1,758.00	0.00	1,758.00	1,305.93	0.00	452.07	
6610 Pool Facility Rental - Parties							
30 OpRev-ChargeforServc	-88,000.00	0.00	-88,000.00	-47,809.00	0.00	-40,191.00	54.3%
41 OpEx-Personnel	13,927.00	0.00	13,927.00	19,941.37	0.00	-6,014.37	143.2%
42 OpEx-Op&AdminServc	0.00	0.00	0.00	16.92	0.00	-16.92	100.0%
TOTAL Pool Facility Rental - Parties	-74,073.00	0.00	-74,073.00	-27,850.71	0.00	-46,222.29	37.6%
TOTAL REVENUES	-88,000.00	0.00	-88,000.00	-47,809.00	0.00	-40,191.00	
TOTAL EXPENSES	13,927.00	0.00	13,927.00	19,958.29	0.00	-6,031.29	

South Davis Recreation District

SEPT. 2024 YTD REVENUE & EXPENSE REPORT

FOR 2024 09							
6640 General Lap Pool Rental	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
6640 General Lap Pool Rental							
30 OpRev-ChargeforServc	-40,000.00	0.00	-40,000.00	-6,295.00	0.00	-33,705.00	15.7%
41 OpEx-Personnel	21,799.00	0.00	21,799.00	15,884.90	0.00	5,914.10	72.9%
42 OpEx-Op&AdminServc	2,000.00	0.00	2,000.00	7,872.76	0.00	-5,872.76	393.6%
43 OpEx-Facility&Proper	2,000.00	0.00	2,000.00	75.00	0.00	1,925.00	3.8%
TOTAL General Lap Pool Rental	-14,201.00	0.00	-14,201.00	17,537.66	0.00	-31,738.66	-123.5%
TOTAL REVENUES	-40,000.00	0.00	-40,000.00	-6,295.00	0.00	-33,705.00	
TOTAL EXPENSES	25,799.00	0.00	25,799.00	23,832.66	0.00	1,966.34	
6710 Egg Dive							
30 OpRev-ChargeforServc	-3,500.00	0.00	-3,500.00	-1,727.94	0.00	-1,772.06	49.4%
31 OpRev-Sponsor/Donat.	-500.00	0.00	-500.00	0.00	0.00	-500.00	.0%
41 OpEx-Personnel	5,290.00	0.00	5,290.00	3,961.15	0.00	1,328.85	74.9%
42 OpEx-Op&AdminServc	1,000.00	0.00	1,000.00	492.01	0.00	507.99	49.2%
TOTAL Egg Dive	2,290.00	0.00	2,290.00	2,725.22	0.00	-435.22	119.0%
TOTAL REVENUES	-4,000.00	0.00	-4,000.00	-1,727.94	0.00	-2,272.06	
TOTAL EXPENSES	6,290.00	0.00	6,290.00	4,453.16	0.00	1,836.84	
6720 Dogapoolooza							

SEPT. 2024 YTD REVENUE & EXPENSE REPORT

FOR 2024 09								
6720 Dogapoolooza								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
30 OpRev-ChargeforServc	-2,500.00	0.00	-2,500.00	-1,746.38	0.00	-753.62	69.9%	
31 OpRev-Sponsor/Donat.	-500.00	0.00	-500.00	0.00	0.00	-500.00	.0%	
41 OpEx-Personnel	6,092.00	0.00	6,092.00	4,409.94	0.00	1,682.06	72.4%	
42 OpEx-Op&AdminServc	1,000.00	0.00	1,000.00	84.91	0.00	915.09	8.5%	
TOTAL Dogapoolooza	4,092.00	0.00	4,092.00	2,748.47	0.00	1,343.53	67.2%	
TOTAL REVENUES	-3,000.00	0.00	-3,000.00	-1,746.38	0.00	-1,253.62		
TOTAL EXPENSES	7,092.00	0.00	7,092.00	4,494.85	0.00	2,597.15		
6730 Movie Nights								
31 OpRev-Sponsor/Donat.	-3,000.00	0.00	-3,000.00	-2,000.00	0.00	-1,000.00	66.7%	
41 OpEx-Personnel	5,654.00	0.00	5,654.00	5,118.27	0.00	535.73	90.5%	
42 OpEx-Op&AdminServc	2,000.00	0.00	2,000.00	2,644.24	0.00	-644.24	132.2%	
TOTAL Movie Nights	4,654.00	0.00	4,654.00	5,762.51	0.00	-1,108.51	123.8%	
TOTAL REVENUES	-3,000.00	0.00	-3,000.00	-2,000.00	0.00	-1,000.00		
TOTAL EXPENSES	7,654.00	0.00	7,654.00	7,762.51	0.00	-108.51		
6740 Races/Triathlon								
30 OpRev-ChargeforServc	-110,000.00	0.00	-110,000.00	-74,327.55	0.00	-35,672.45	67.6%	
31 OpRev-Sponsor/Donat.	0.00	0.00	0.00	-5,759.00	0.00	5,759.00	100.0%	
41 OpEx-Personnel	98,408.00	0.00	98,408.00	75,157.11	0.00	23,250.89	76.4%	

South Davis Recreation District

SEPT. 2024 YTD REVENUE & EXPENSE REPORT

FOR 2024 09							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42 OpEx-Op&AdminServc	76,000.00	0.00	76,000.00	44,779.25	0.00	31,220.75	58.9%
43 OpEx-Facility&Proper	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
TOTAL Races/Triathlon	66,408.00	0.00	66,408.00	39,849.81	0.00	26,558.19	60.0%
TOTAL REVENUES	-110,000.00	0.00	-110,000.00	-80,086.55	0.00	-29,913.45	
TOTAL EXPENSES	176,408.00	0.00	176,408.00	119,936.36	0.00	56,471.64	
6800 Daycare - Aquatics & Fitness							
30 OpRev-ChargeforServc	-12,750.00	0.00	-12,750.00	-7,256.19	0.00	-5,493.81	56.9%
41 OpEx-Personnel	53,902.00	0.00	53,902.00	30,445.50	0.00	23,456.50	56.5%
42 OpEx-Op&AdminServc	2,125.00	0.00	2,125.00	201.94	0.00	1,923.06	9.5%
TOTAL Daycare - Aquatics & Fitness	43,277.00	0.00	43,277.00	23,391.25	0.00	19,885.75	54.1%
TOTAL REVENUES	-12,750.00	0.00	-12,750.00	-7,256.19	0.00	-5,493.81	
TOTAL EXPENSES	56,027.00	0.00	56,027.00	30,647.44	0.00	25,379.56	
7000 Recreation - General							
33 OpRev-Miscellaneous	0.00	0.00	0.00	-1,280.97	0.00	1,280.97	100.0%
41 OpEx-Personnel	18,909.00	0.00	18,909.00	13,794.21	0.00	5,114.79	73.0%
42 OpEx-Op&AdminServc	34,400.00	0.00	34,400.00	23,521.68	0.00	10,878.32	68.4%
43 OpEx-Facility&Proper	0.00	0.00	0.00	5,362.52	0.00	-5,362.52	100.0%
44 OpEx-ProfessionalSer	55,000.00	0.00	55,000.00	2,237.25	0.00	52,762.75	4.1%

South Davis Recreation District

SEPT. 2024 YTD REVENUE & EXPENSE REPORT

FOR 2024 09							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL Recreation - General							
108,309.00	0.00	108,309.00	43,634.69	0.00	64,674.31	40.3%	
TOTAL REVENUES							
0.00	0.00	0.00	-1,280.97	0.00	1,280.97		
TOTAL EXPENSES							
108,309.00	0.00	108,309.00	44,915.66	0.00	63,393.34		
7110 TeamSportsYth-JrJazzRec							
30 OpRev-ChargeforServc							
-169,000.00	0.00	-169,000.00	-79,731.90	0.00	-89,268.10	47.2%	
31 OpRev-Sponsor/Donat.							
0.00	0.00	0.00	-1,600.00	0.00	1,600.00	100.0%	
41 OpEx-Personnel							
121,815.00	0.00	121,815.00	68,280.80	0.00	53,534.20	56.1%	
42 OpEx-Op&AdminServc							
55,000.00	0.00	55,000.00	27,170.75	0.00	27,829.25	49.4%	
TOTAL TeamSportsYth-JrJazzRec							
7,815.00	0.00	7,815.00	14,119.65	0.00	-6,304.65	180.7%	
TOTAL REVENUES							
-169,000.00	0.00	-169,000.00	-81,331.90	0.00	-87,668.10		
TOTAL EXPENSES							
176,815.00	0.00	176,815.00	95,451.55	0.00	81,363.45		
7115 TeamSportsYth-JrJazzComp							
30 OpRev-ChargeforServc							
-43,000.00	0.00	-43,000.00	-16,293.72	0.00	-26,706.28	37.9%	
41 OpEx-Personnel							
76,288.00	0.00	76,288.00	49,693.16	0.00	26,594.84	65.1%	
42 OpEx-Op&AdminServc							
2,000.00	0.00	2,000.00	6,096.39	0.00	-4,096.39	304.8%	
TOTAL TeamSportsYth-JrJazzComp							
35,288.00	0.00	35,288.00	39,495.83	0.00	-4,207.83	111.9%	
TOTAL REVENUES							
-43,000.00	0.00	-43,000.00	-16,293.72	0.00	-26,706.28		
TOTAL EXPENSES							
78,288.00	0.00	78,288.00	55,789.55	0.00	22,498.45		
7120 TeamSportsYth-Soccer							

SEPT. 2024 YTD REVENUE & EXPENSE REPORT

FOR 2024 09							
7120 TeamSportsYth-Soccer	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30 OpRev-ChargeforServc	-80,000.00	0.00	-80,000.00	-79,747.50	0.00	-252.50	99.7%
31 OpRev-Sponsor/Donat.	-17,000.00	0.00	-17,000.00	-17,000.00	0.00	0.00	100.0%
41 OpEx-Personnel	32,710.00	0.00	32,710.00	29,987.77	0.00	2,722.23	91.7%
42 OpEx-Op&AdminServc	28,000.00	0.00	28,000.00	24,527.83	0.00	3,472.17	87.6%
43 OpEx-Facility&Proper	1,000.00	0.00	1,000.00	846.74	0.00	153.26	84.7%
TOTAL TeamSportsYth-Soccer	-35,290.00	0.00	-35,290.00	-41,385.16	0.00	6,095.16	117.3%
TOTAL REVENUES	-97,000.00	0.00	-97,000.00	-96,747.50	0.00	-252.50	
TOTAL EXPENSES	61,710.00	0.00	61,710.00	55,362.34	0.00	6,347.66	
7130 TeamSportsYth-FlagFootball							
30 OpRev-ChargeforServc	-72,500.00	0.00	-72,500.00	-80,384.00	0.00	7,884.00	110.9%
41 OpEx-Personnel	50,236.00	0.00	50,236.00	35,957.19	0.00	14,278.81	71.6%
42 OpEx-Op&AdminServc	27,000.00	0.00	27,000.00	29,910.76	0.00	-2,910.76	110.8%
43 OpEx-Facility&Proper	1,000.00	0.00	1,000.00	959.06	0.00	40.94	95.9%
TOTAL TeamSportsYth-FlagFootball	5,736.00	0.00	5,736.00	-13,556.99	0.00	19,292.99	-236.3%
TOTAL REVENUES	-72,500.00	0.00	-72,500.00	-80,384.00	0.00	7,884.00	
TOTAL EXPENSES	78,236.00	0.00	78,236.00	66,827.01	0.00	11,408.99	
7140 TeamSportsYth-SpringBaseball							
30 OpRev-ChargeforServc	-11,000.00	0.00	-11,000.00	-20,076.00	0.00	9,076.00	182.5%

SEPT. 2024 YTD REVENUE & EXPENSE REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
32 OpRev-Merch&Concess. -1,000.00	0.00	-1,000.00	0.00	0.00	-1,000.00	.0%
41 OpEx-Personnel 12,947.00	0.00	12,947.00	15,775.14	0.00	-2,828.14	121.8%
42 OpEx-Op&AdminServc 8,000.00	0.00	8,000.00	6,519.27	0.00	1,480.73	81.5%
43 OpEx-Facility&Proper 1,000.00	0.00	1,000.00	775.00	0.00	225.00	77.5%
TOTAL TeamSportsyth-SpringBaseball 9,947.00	0.00	9,947.00	2,993.41	0.00	6,953.59	30.1%
TOTAL REVENUES -12,000.00	0.00	-12,000.00	-20,076.00	0.00	8,076.00	
TOTAL EXPENSES 21,947.00	0.00	21,947.00	23,069.41	0.00	-1,122.41	
7150 TeamSportsyth-SummerBaseball						
30 OpRev-ChargeforServc -22,000.00	0.00	-22,000.00	-11,844.00	0.00	-10,156.00	53.8%
32 OpRev-Merch&Concess. -1,000.00	0.00	-1,000.00	-502.97	0.00	-497.03	50.3%
41 OpEx-Personnel 14,707.00	0.00	14,707.00	9,720.80	0.00	4,986.20	66.1%
42 OpEx-Op&AdminServc 5,500.00	0.00	5,500.00	3,208.49	0.00	2,291.51	58.3%
43 OpEx-Facility&Proper 500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL TeamSportsYth-SummerBaseball -2,293.00	0.00	-2,293.00	582.32	0.00	-2,875.32	-25.4%
TOTAL REVENUES -23,000.00	0.00	-23,000.00	-12,346.97	0.00	-10,653.03	
TOTAL EXPENSES 20,707.00	0.00	20,707.00	12,929.29	0.00	7,777.71	
7160 TeamSportsYth-Volleyball						
30 OpRev-ChargeforServc -30,000.00	0.00	-30,000.00	-32,852.00	0.00	2,852.00	109.5%

SEPT. 2024 YTD REVENUE & EXPENSE REPORT

FOR 2024 09							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 OpRev-Sponsor/Donat.	-3,000.00	0.00	-3,000.00	0.00	0.00	-3,000.00	.0%
41 OpEx-Personnel	27,112.00	0.00	27,112.00	20,459.97	0.00	6,652.03	75.5%
42 OpEx-Op&AdminServc	6,500.00	0.00	6,500.00	10,046.01	0.00	-3,546.01	154.6%
TOTAL TeamSportsYth-volleyball	612.00	0.00	612.00	-2,346.02	0.00	2,958.02	-383.3%
TOTAL REVENUES	-33,000.00	0.00	-33,000.00	-32,852.00	0.00	-148.00	
TOTAL EXPENSES	33,612.00	0.00	33,612.00	30,505.98	0.00	3,106.02	
7210 TeamSportsAdult-MensBsktball							
30 OpRev-ChargeforServc	-11,000.00	0.00	-11,000.00	-12,584.00	0.00	1,584.00	114.4%
41 OpEx-Personnel	23,363.00	0.00	23,363.00	19,068.58	0.00	4,294.42	81.6%
42 OpEx-Op&AdminServc	1,000.00	0.00	1,000.00	1,046.57	0.00	-46.57	104.7%
TOTAL TeamSportsAdult-MensBsktball	13,363.00	0.00	13,363.00	7,531.15	0.00	5,831.85	56.4%
TOTAL REVENUES	-11,000.00	0.00	-11,000.00	-12,584.00	0.00	1,584.00	
TOTAL EXPENSES	24,363.00	0.00	24,363.00	20,115.15	0.00	4,247.85	
7211 TeamSportsAdult-womensBsktball							
41 OpEx-Personnel	0.00	0.00	0.00	8.48	0.00	-8.48	100.0%
42 OpEx-Op&AdminServc	0.00	0.00	0.00	385.60	0.00	-385.60	100.0%
TOTAL TeamSportsAdult-womensBsktball	0.00	0.00	0.00	394.08	0.00	-394.08	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	394.08	0.00	-394.08	

South Davis Recreation District

SEPT. 2024 YTD REVENUE & EXPENSE REPORT

FOR 2024 09							
7220 TeamSportsAdult-MensSoftball	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
7220 TeamSportsAdult-MensSoftball							
30 OpRev-ChargeforServc							
-5,500.00		0.00	-5,500.00	-8,086.00	0.00	2,586.00	147.0%
41 OpEx-Personnel							
4,322.00		0.00	4,322.00	4,669.56	0.00	-347.56	108.0%
42 OpEx-Op&AdminServc							
2,000.00		0.00	2,000.00	518.93	0.00	1,481.07	25.9%
43 OpEx-Facility&Proper							
1,500.00		0.00	1,500.00	75.96	0.00	1,424.04	5.1%
44 OpEx-ProfessionalSer							
0.00		0.00	0.00	1,450.00	0.00	-1,450.00	100.0%
TOTAL TeamSportsAdult-MensSoftball							
2,322.00		0.00	2,322.00	-1,371.55	0.00	3,693.55	-59.1%
TOTAL REVENUES							
-5,500.00		0.00	-5,500.00	-8,086.00	0.00	2,586.00	
TOTAL EXPENSES							
7,822.00		0.00	7,822.00	6,714.45	0.00	1,107.55	
7230 TeamSportsAdult-CoedSoftball							
30 OpRev-ChargeforServc							
-12,000.00		0.00	-12,000.00	0.00	0.00	-12,000.00	.0%
41 OpEx-Personnel							
6,043.00		0.00	6,043.00	5,637.86	0.00	405.14	93.3%
42 OpEx-Op&AdminServc							
2,500.00		0.00	2,500.00	201.07	0.00	2,298.93	8.0%
43 OpEx-Facility&Proper							
2,000.00		0.00	2,000.00	37.98	0.00	1,962.02	1.9%
44 OpEx-ProfessionalSer							
0.00		0.00	0.00	1,501.00	0.00	-1,501.00	100.0%
TOTAL TeamSportsAdult-CoedSoftball							
-1,457.00		0.00	-1,457.00	7,377.91	0.00	-8,834.91	-506.4%
TOTAL REVENUES							
-12,000.00		0.00	-12,000.00	0.00	0.00	-12,000.00	
TOTAL EXPENSES							
10,543.00		0.00	10,543.00	7,377.91	0.00	3,165.09	
7240 TeamSportsAdult-womensVolleyba							

SEPT. 2024 YTD REVENUE & EXPENSE REPORT

FOR 2024 09								
7240 TeamSportsAdult-womensVolleyba								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
30 OpRev-ChargeforServc	-6,000.00	0.00	-6,000.00	-4,264.00	0.00	-1,736.00	71.1%	
41 OpEx-Personnel	9,587.00	0.00	9,587.00	7,219.90	0.00	2,367.10	75.3%	
42 OpEx-Op&AdminServc	1,000.00	0.00	1,000.00	535.68	0.00	464.32	53.6%	
TOTAL TeamSportsAdult-womensVolleyba								
	4,587.00	0.00	4,587.00	3,491.58	0.00	1,095.42	76.1%	
TOTAL REVENUES								
	-6,000.00	0.00	-6,000.00	-4,264.00	0.00	-1,736.00		
TOTAL EXPENSES								
	10,587.00	0.00	10,587.00	7,755.58	0.00	2,831.42		
7300 Adaptive Sports								
30 OpRev-ChargeforServc	-2,000.00	0.00	-2,000.00	-63.00	0.00	-1,937.00	3.2%	
41 OpEx-Personnel	2,856.00	0.00	2,856.00	1,909.71	0.00	946.29	66.9%	
42 OpEx-Op&AdminServc	500.00	0.00	500.00	141.52	0.00	358.48	28.3%	
TOTAL Adaptive Sports								
	1,356.00	0.00	1,356.00	1,988.23	0.00	-632.23	146.6%	
TOTAL REVENUES								
	-2,000.00	0.00	-2,000.00	-63.00	0.00	-1,937.00		
TOTAL EXPENSES								
	3,356.00	0.00	3,356.00	2,051.23	0.00	1,304.77		
7410 Pickleball Camp								
30 OpRev-ChargeforServc	-9,000.00	0.00	-9,000.00	-9,007.75	0.00	7.75	100.1%	
41 OpEx-Personnel	18,916.00	0.00	18,916.00	17,183.83	0.00	1,732.17	90.8%	
42 OpEx-Op&AdminServc	2,000.00	0.00	2,000.00	131.63	0.00	1,868.37	6.6%	
TOTAL Pickleball Camp								
	11,916.00	0.00	11,916.00	8,307.71	0.00	3,608.29	69.7%	
TOTAL REVENUES								
	-9,000.00	0.00	-9,000.00	-9,007.75	0.00	7.75		
TOTAL EXPENSES								

SEPT. 2024 YTD REVENUE & EXPENSE REPORT

FOR 2024 09							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
20,916.00	0.00	20,916.00	17,315.46	0.00	3,600.54		
7420 Tennis Camp							
30 OpRev-ChargeforServc							
-21,000.00	0.00	-21,000.00	-12,477.75	0.00	-8,522.25	59.4%	
41 OpEx-Personnel							
21,607.00	0.00	21,607.00	22,023.99	0.00	-416.99	101.9%	
42 OpEx-Op&AdminServc							
2,000.00	0.00	2,000.00	252.20	0.00	1,747.80	12.6%	
TOTAL Tennis Camp							
2,607.00	0.00	2,607.00	9,798.44	0.00	-7,191.44	375.9%	
TOTAL REVENUES							
-21,000.00	0.00	-21,000.00	-12,477.75	0.00	-8,522.25		
TOTAL EXPENSES							
23,607.00	0.00	23,607.00	22,276.19	0.00	1,330.81		
7430 Sports and Fitness Camp							
30 OpRev-ChargeforServc							
-8,000.00	0.00	-8,000.00	-6,719.00	0.00	-1,281.00	84.0%	
41 OpEx-Personnel							
25,075.00	0.00	25,075.00	14,095.07	0.00	10,979.93	56.2%	
42 OpEx-Op&AdminServc							
1,000.00	0.00	1,000.00	248.65	0.00	751.35	24.9%	
TOTAL Sports and Fitness Camp							
18,075.00	0.00	18,075.00	7,624.72	0.00	10,450.28	42.2%	
TOTAL REVENUES							
-8,000.00	0.00	-8,000.00	-6,719.00	0.00	-1,281.00		
TOTAL EXPENSES							
26,075.00	0.00	26,075.00	14,343.72	0.00	11,731.28		
8000 Ice Rink Facility - General							
30 OpRev-ChargeforServc							
-453,300.00	0.00	-453,300.00	-281,527.57	0.00	-171,772.43	62.1%	
32 OpRev-Merch&Concess.							
-3,400.00	0.00	-3,400.00	-503.80	0.00	-2,896.20	14.8%	

SEPT. 2024 YTD REVENUE & EXPENSE REPORT

FOR 2024 09							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
33 OpRev-Miscellaneous							
0.00	0.00	0.00	-895.09	0.00	895.09	100.0%	
41 OpEx-Personnel							
340,426.00	0.00	340,426.00	213,319.57	0.00	127,106.43	62.7%	
42 OpEx-Op&AdminServc							
59,000.00	0.00	59,000.00	37,373.67	0.00	21,626.33	63.3%	
43 OpEx-Facility&Proper							
25,000.00	0.00	25,000.00	9,147.39	0.00	15,852.61	36.6%	
44 OpEx-ProfessionalSer							
110,000.00	0.00	110,000.00	56,948.25	0.00	53,051.75	51.8%	
55 CAPITAL PROJECTS							
150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	.0%	
TOTAL Ice Rink Facility - General							
227,726.00	0.00	227,726.00	33,862.42	0.00	193,863.58	14.9%	
TOTAL REVENUES							
-456,700.00	0.00	-456,700.00	-282,926.46	0.00	-173,773.54		
TOTAL EXPENSES							
684,426.00	0.00	684,426.00	316,788.88	0.00	367,637.12		
8110 Ice Rink Rentals - Hockey							
30 OpRev-ChargeforServc							
-155,000.00	0.00	-155,000.00	-90,331.25	0.00	-64,668.75	58.3%	
41 OpEx-Personnel							
29,483.00	0.00	29,483.00	24,630.43	0.00	4,852.57	83.5%	
42 OpEx-Op&AdminServc							
0.00	0.00	0.00	62.59	0.00	-62.59	100.0%	
TOTAL Ice Rink Rentals - Hockey							
-125,517.00	0.00	-125,517.00	-65,638.23	0.00	-59,878.77	52.3%	
TOTAL REVENUES							
-155,000.00	0.00	-155,000.00	-90,331.25	0.00	-64,668.75		
TOTAL EXPENSES							
29,483.00	0.00	29,483.00	24,693.02	0.00	4,789.98		
8120 Ice Rink Rentals -Figure Skate							
30 OpRev-ChargeforServc							
-25,000.00	0.00	-25,000.00	-175.00	0.00	-24,825.00	.7%	

SEPT. 2024 YTD REVENUE & EXPENSE REPORT

FOR 2024 09							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41 OpEx-Personnel	4,099.00	0.00	4,099.00	1,763.95	0.00	2,335.05	43.0%
42 OpEx-Op&AdminServc	0.00	0.00	0.00	3.06	0.00	-3.06	100.0%
TOTAL Ice Rink Rentals -Figure Skate	-20,901.00	0.00	-20,901.00	1,592.01	0.00	-22,493.01	-7.6%
TOTAL REVENUES	-25,000.00	0.00	-25,000.00	-175.00	0.00	-24,825.00	
TOTAL EXPENSES	4,099.00	0.00	4,099.00	1,767.01	0.00	2,331.99	
8130 Ice Rink Rentals - Full Rink							
30 OpRev-ChargeforServc	-4,500.00	0.00	-4,500.00	-1,065.00	0.00	-3,435.00	23.7%
41 OpEx-Personnel	5,021.00	0.00	5,021.00	3,145.56	0.00	1,875.44	62.6%
42 OpEx-Op&AdminServc	0.00	0.00	0.00	213.85	0.00	-213.85	100.0%
TOTAL Ice Rink Rentals - Full Rink	521.00	0.00	521.00	2,294.41	0.00	-1,773.41	440.4%
TOTAL REVENUES	-4,500.00	0.00	-4,500.00	-1,065.00	0.00	-3,435.00	
TOTAL EXPENSES	5,021.00	0.00	5,021.00	3,359.41	0.00	1,661.59	
8135 Ice Rink Rentals - Ice Party							
30 OpRev-ChargeforServc	-5,500.00	0.00	-5,500.00	-2,230.00	0.00	-3,270.00	40.5%
41 OpEx-Personnel	2,274.00	0.00	2,274.00	774.94	0.00	1,499.06	34.1%
42 OpEx-Op&AdminServc	1,000.00	0.00	1,000.00	2.52	0.00	997.48	.3%
TOTAL Ice Rink Rentals - Ice Party	-2,226.00	0.00	-2,226.00	-1,452.54	0.00	-773.46	65.3%
TOTAL REVENUES	-5,500.00	0.00	-5,500.00	-2,230.00	0.00	-3,270.00	
TOTAL EXPENSES	3,274.00	0.00	3,274.00	777.46	0.00	2,496.54	

South Davis Recreation District

SEPT. 2024 YTD REVENUE & EXPENSE REPORT

FOR 2024 09							
8200 Learn to Skate							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
8200 Learn to Skate							
30 OpRev-ChargeforServc							
-70,000.00	0.00	-70,000.00	-27,039.75	0.00	-42,960.25	38.6%	
41 OpEx-Personnel							
21,254.00	0.00	21,254.00	17,163.17	0.00	4,090.83	80.8%	
42 OpEx-Op&AdminServc							
2,000.00	0.00	2,000.00	1,132.11	0.00	867.89	56.6%	
TOTAL Learn to Skate							
-46,746.00	0.00	-46,746.00	-8,744.47	0.00	-38,001.53	18.7%	
TOTAL REVENUES							
-70,000.00	0.00	-70,000.00	-27,039.75	0.00	-42,960.25		
TOTAL EXPENSES							
23,254.00	0.00	23,254.00	18,295.28	0.00	4,958.72		
8300 Freestyle Sessions							
30 OpRev-ChargeforServc							
-65,000.00	0.00	-65,000.00	-27,672.90	0.00	-37,327.10	42.6%	
41 OpEx-Personnel							
38,734.00	0.00	38,734.00	28,532.92	0.00	10,201.08	73.7%	
42 OpEx-Op&AdminServc							
500.00	0.00	500.00	153.13	0.00	346.87	30.6%	
TOTAL Freestyle Sessions							
-25,766.00	0.00	-25,766.00	1,013.15	0.00	-26,779.15	-3.9%	
TOTAL REVENUES							
-65,000.00	0.00	-65,000.00	-27,672.90	0.00	-37,327.10		
TOTAL EXPENSES							
39,234.00	0.00	39,234.00	28,686.05	0.00	10,547.95		
8400 Ice Ribbon Facility							
30 OpRev-ChargeforServc							
-140,000.00	0.00	-140,000.00	-49,495.67	0.00	-90,504.33	35.4%	
32 OpRev-Merch&Concess.							
-1,000.00	0.00	-1,000.00	0.00	0.00	-1,000.00	.0%	

South Davis Recreation District

SEPT. 2024 YTD REVENUE & EXPENSE REPORT

FOR 2024 09							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
41 OpEx-Personnel							
67,606.00	0.00	67,606.00	51,041.13	0.00	16,564.87	75.5%	
42 OpEx-Op&AdminServc							
5,000.00	0.00	5,000.00	484.22	0.00	4,515.78	9.7%	
43 OpEx-Facility&Proper							
23,500.00	0.00	23,500.00	16,317.55	0.00	7,182.45	69.4%	
TOTAL Ice Ribbon Facility							
-44,894.00	0.00	-44,894.00	18,347.23	0.00	-63,241.23	-40.9%	
TOTAL REVENUES							
-141,000.00	0.00	-141,000.00	-49,495.67	0.00	-91,504.33		
TOTAL EXPENSES							
96,106.00	0.00	96,106.00	67,842.90	0.00	28,263.10		
8700 Special Events - Ice							
31 OpRev-Sponsor/Donat.							
-5,000.00	0.00	-5,000.00	0.00	0.00	-5,000.00	.0%	
41 OpEx-Personnel							
0.00	0.00	0.00	701.88	0.00	-701.88	100.0%	
TOTAL Special Events - Ice							
-5,000.00	0.00	-5,000.00	701.88	0.00	-5,701.88	-14.0%	
TOTAL REVENUES							
-5,000.00	0.00	-5,000.00	0.00	0.00	-5,000.00		
TOTAL EXPENSES							
0.00	0.00	0.00	701.88	0.00	-701.88		
8800 Daycare-Ice							
30 OpRev-ChargeforServc							
-2,250.00	0.00	-2,250.00	-1,280.31	0.00	-969.69	56.9%	
41 OpEx-Personnel							
7,266.00	0.00	7,266.00	3,925.42	0.00	3,340.58	54.0%	
42 OpEx-Op&AdminServc							
375.00	0.00	375.00	31.06	0.00	343.94	8.3%	
TOTAL Daycare-Ice							
5,391.00	0.00	5,391.00	2,676.17	0.00	2,714.83	49.6%	
TOTAL REVENUES							
-2,250.00	0.00	-2,250.00	-1,280.31	0.00	-969.69		
TOTAL EXPENSES							
7,641.00	0.00	7,641.00	3,956.48	0.00	3,684.52		

South Davis Recreation District

SEPT. 2024 YTD REVENUE & EXPENSE REPORT

FOR 2024 09							
9000 General Operating	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
9000 General Operating							
30 OpRev-ChargeforServc							
-25,000.00	0.00	-25,000.00	-15,046.30		0.00	-9,953.70	60.2%
32 OpRev-Merch&Concess.							
-4,000.00	0.00	-4,000.00	-1,428.64		0.00	-2,571.36	35.7%
33 OpRev-Miscellaneous							
-20,000.00	0.00	-20,000.00	-5,154.42		0.00	-14,845.58	25.8%
41 OpEx-Personnel							
201,482.00	0.00	201,482.00	135,243.42		0.00	66,238.58	67.1%
42 OpEx-Op&AdminServc							
328,000.00	0.00	328,000.00	301,499.29		0.00	26,500.71	91.9%
43 OpEx-Facility&Proper							
520,000.00	0.00	520,000.00	510,112.55		0.00	9,887.45	98.1%
44 OpEx-ProfessionalSer							
0.00	0.00	0.00	37,617.25		0.00	-37,617.25	100.0%
51 NonOpRev-PropTaxes							
-1,827,516.00	0.00	-1,827,516.00	-195,623.11		0.00	-1,631,892.89	10.7%
52 NonOpRev-Miscellan.							
-168,000.00	0.00	-168,000.00	-180,959.61		0.00	12,959.61	107.7%
55 CAPITAL PROJECTS							
140,000.00	0.00	140,000.00	0.00		0.00	140,000.00	.0%
60 NonOperatingExpense							
54,120.00	0.00	54,120.00	0.00		0.00	54,120.00	.0%
TOTAL General Operating							
-800,914.00	0.00	-800,914.00	586,260.43		0.00	-1,387,174.43	-73.2%
TOTAL REVENUES							
-2,044,516.00	0.00	-2,044,516.00	-398,212.08		0.00	-1,646,303.92	
TOTAL EXPENSES							
1,243,602.00	0.00	1,243,602.00	984,472.51		0.00	259,129.49	
9100 Debt Service							
44 OpEx-ProfessionalSer							
425.00	0.00	425.00	500.00		0.00	-75.00	117.6%
51 NonOpRev-PropTaxes							
-1,235,269.00	0.00	-1,235,269.00	-123,269.81		0.00	-1,111,999.19	10.0%
60 NonOperatingExpense							
1,293,697.00	0.00	1,293,697.00	11,262.42		0.00	1,282,434.58	.9%

SEPT. 2024 YTD REVENUE & EXPENSE REPORT

FOR 2024 09							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL Debt Service 58,853.00	0.00	58,853.00	-111,507.39	0.00	170,360.39	-189.5%	
TOTAL REVENUES -1,235,269.00	0.00	-1,235,269.00	-123,269.81	0.00	-1,111,999.19		
TOTAL EXPENSES 1,294,122.00	0.00	1,294,122.00	11,762.42	0.00	1,282,359.58		
9200 Maintenance							
41 OpEx-Personnel 113,577.00	0.00	113,577.00	74,727.20	0.00	38,849.80	65.8%	
42 OpEx-Op&AdminServc 7,700.00	0.00	7,700.00	1,159.64	0.00	6,540.36	15.1%	
43 OpEx-Facility&Proper 115,500.00	0.00	115,500.00	10,348.01	0.00	105,151.99	9.0%	
TOTAL Maintenance 236,777.00	0.00	236,777.00	86,234.85	0.00	150,542.15	36.4%	
TOTAL EXPENSES 236,777.00	0.00	236,777.00	86,234.85	0.00	150,542.15		
GRAND TOTAL -93,138.00	0.00	-93,138.00	709,577.52	0.00	-802,715.52	-761.9%	

** END OF REPORT - Generated by Tyson Beck **

South Davis Recreation District
DEPOSITS, INVESTMENTS & RESERVES
as of close of business on
September 30, 2024

Date Prepared: October 3, 2024

<u>Name of Bank or Issuer</u>	<u>Type of Account or Security</u>	<u>Year Ago Rate</u>	<u>Current Rate</u>	<u>Maturity Date</u>	<u>Purchase Date</u>	<u>Year Ago Face Amount or Dollar Amount</u>	<u>Current Month Face Amount or Dollar Amount</u>	<u>Current Month Net Earning <Charge></u>	<u>Held at or Safekeeping Location</u>	<u>Fund Assigned To</u>
U S Bank	Checking	N/A	N/A	N/A	N/A	201,060.83	93,752.88	(637.56)	U S Bank	Enterprise Fund
Utah State Treasurer	Public Treasurers' Investment Fund (PTIF)	5.3564%	5.2512%	N/A	N/A	4,658,918.64	4,229,615.61	18,725.42	State Treasurer	Enterprise Fund
Sub-total (District investable funds)						4,859,979.47	4,323,368.49	18,087.86		
U S Bank	2013 GO Refunding Bond Payment Escrow	N/A	N/A	N/A	N/A	0.00	0.00	0.00	U S Bank	Enterprise Fund
Sub-total (Bond escrow funds)						0.00	0.00	0.00		
Grand Total - Investable Funds and Bond Escrows:						4,859,979.47	4,323,368.49	18,087.86		

Notes:

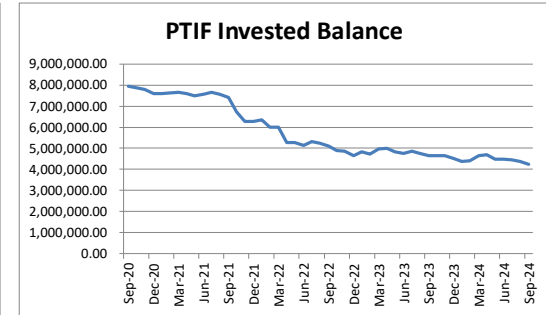
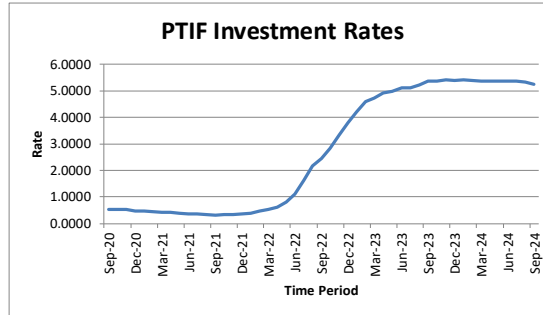
"Net Monthly Earning <Charge>" for checking is the net monthly bank service charges.

Next semi-annual bond payment (2013 G.O. Refunding Bonds) - due on 1/1/2025 in the amount of \$1,239,200.00

Prepared by & Title:

Galen D. Rasmussen

Galen D. Rasmussen, District Treasurer



July 2024 Credit Cards

Name	Date	Merchant	Description	Cost	
Admin	6/26/2024	ZOOM	ONLINE CONFERENCING SITE	\$60.17	
	6/29/2024	AMAZON	HAND SANITIZER	\$38.82	
	6/29/2024	AMAZON	BASEBALL CONCESSIONS SUPPLIES	\$37.50	
	7/5/2024	MICROSOFT	MICROSOFT OFFICE SUBSCRIPTION	\$227.97	
	7/6/2024	CONSTANT CONTACT	EMAIL MARKETING	\$155.52	
	7/9/2024	JIMMY JOHNS	FOOD FOR BOARD MEETING	\$90.27	
	7/13/2024	AMAZON	RACE SUPPLIES	\$336.93	
	7/18/2024	LT. GOVERNOR	REGISTRATION FOR PUBLIC ENTITIES	\$25.00	
	7/23/2024	AMAZON	PROPERTY RETURN	\$289.56	
	7/23/2024	WRISTBANDEXPRESS	ICE SKATING WRISTBANDS	\$103.96	
Recreation	7/9/2024	WALMART	CAMP SUPPLIES	\$5.96	
	7/11/2024	USPS	MAILING FEE	\$5.28	
	7/15/2024	EPIC SPORTS	VOLLEYBALL SUPPLIES	\$255.59	
	7/17/2024	WALMART	CAMP SUPPLIES	\$5.96	
	7/17/2024	COSTCO	RACE SUPPLIES	\$205.80	
	7/18/2024	EPIC SPORTS	FLAG FOOTBALL SUPPLIES	\$59.43	
	7/18/2024	GREAT HARVEST	RACE SUPPLIES	\$158.72	
Aquatics	6/25/2024	DOLLARTREE	FLOAT SUPPLIES	\$16.09	
	7/1/2024	JOANNS	FLOAT SUPPLIES	\$10.29	
	7/1/2024	JOANNS	FLOAT SUPPLIES	\$44.97	
	7/2/2024	JOANNS	FLOAT SUPPLIES	\$69.07	
	7/3/2024	WALMART	FLOAT SUPPLIES	\$24.40	
	7/3/2024	WALMART	FLOAT SUPPLIES	\$37.28	
	7/12/2024	JOANNS	FLOAT SUPPLIES	-\$44.97	CR
	7/12/2024	JOANNS	FLOAT SUPPLIES	-\$5.63	CR
	7/19/2024	GREENWOOD	SHIPPING FOR POOL VACUUM REPAIR	\$298.84	
Cory Haddock	7/16/2024	AMAZON	LEARN TO SKATE SUPPLIES	\$32.92	
	7/17/2024	AMAZON	MEMBERSHIP	\$16.08	
Tom Lund	6/26/2024	AMAZON	FLOOR CLEANER	\$278.44	
	7/2/2024	DISCOUNT TIRE	TIRE FOR FLOAT TRAILER	\$113.00	
	7/22/2024	ENERCORP	ICE RINK EQUIPMENT	\$423.80	
Scott McDonald	7/9/2024	COSTCO	CANOPY FOR EQUIPMENT	\$249.99	
	7/11/2024	COSTCO	SWIM LESSON SUPPLIES	\$271.04	
	7/12/2024	COSTCO	SWIM LESSON SUPPLIES	\$71.42	
				<u>\$3,969.47</u>	



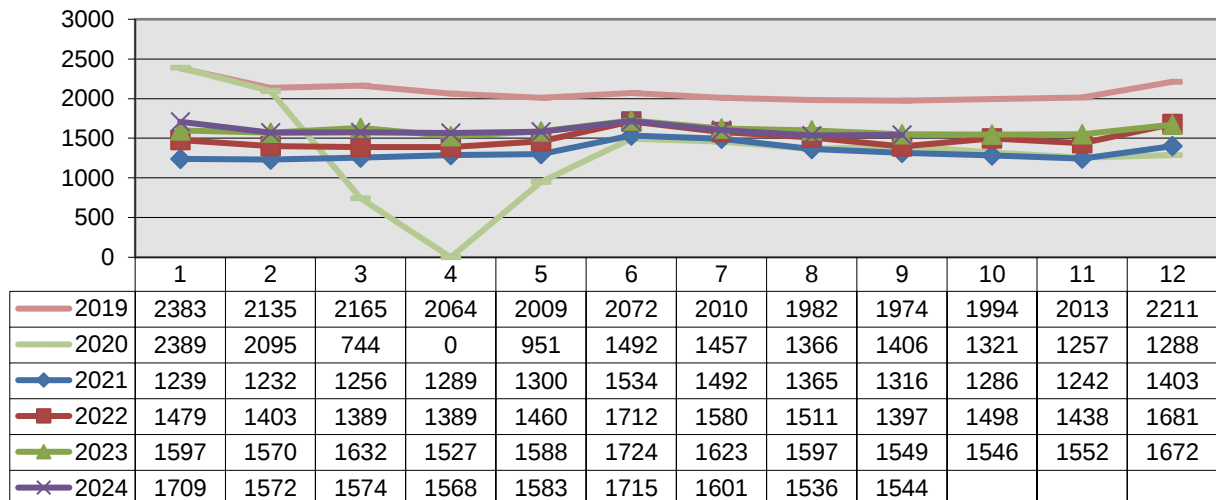
Board Meeting Membership & Admission Report

September 2024

Active in the month of September 2024

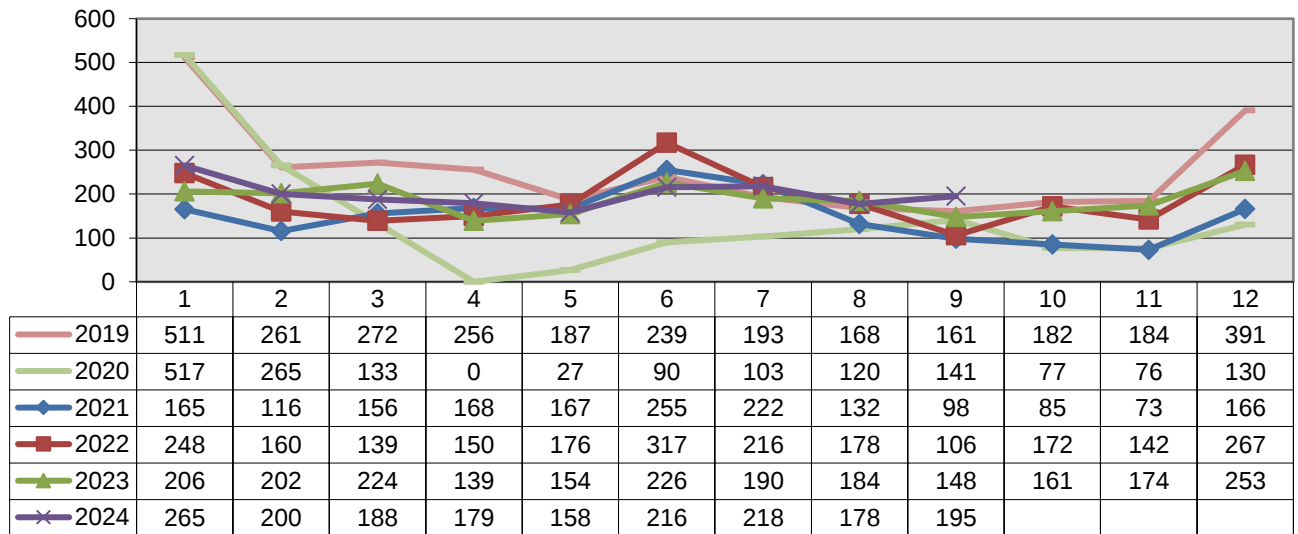
Type	Memberships	Members	Average Size
Annual/Charter	2,474	7,854	3.2
EFT	1,342	5,191	3.9
25 Punch Pass	1,845	4,050	2.2
Walking Pass	385	433	1.1
Insurance Provided	1,646	1,741	1.06
Summer Pass			
TOTALS	7,692	19,269	

Membership Sales by Month



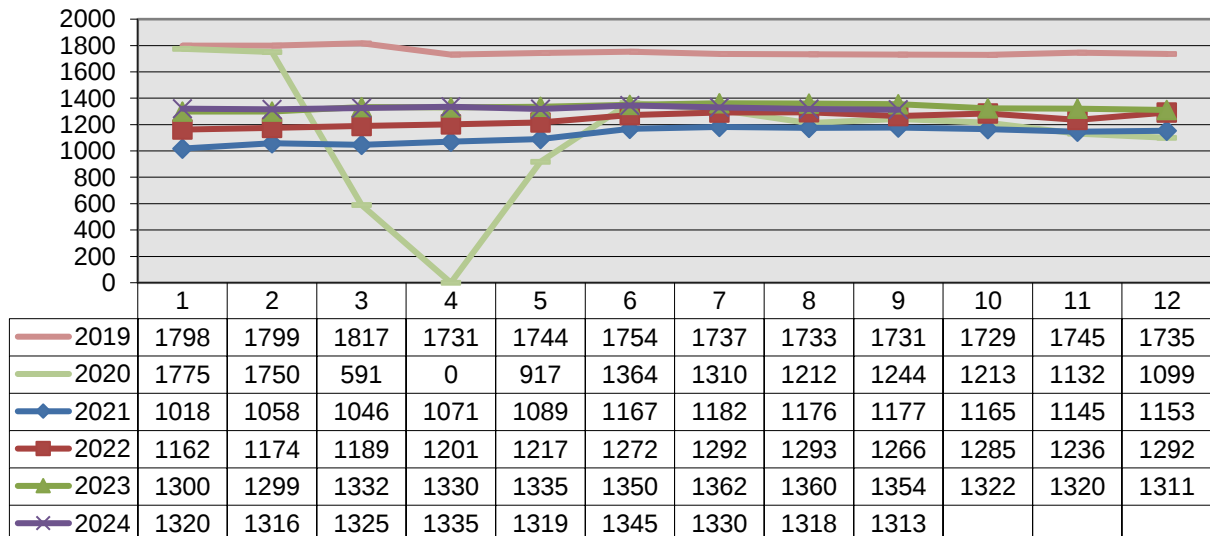
1544	Memberships sold this month		
-5	0%	Total compared year to year	
8	1%	Total compared month to month	

Annual & Charter Membership Sales



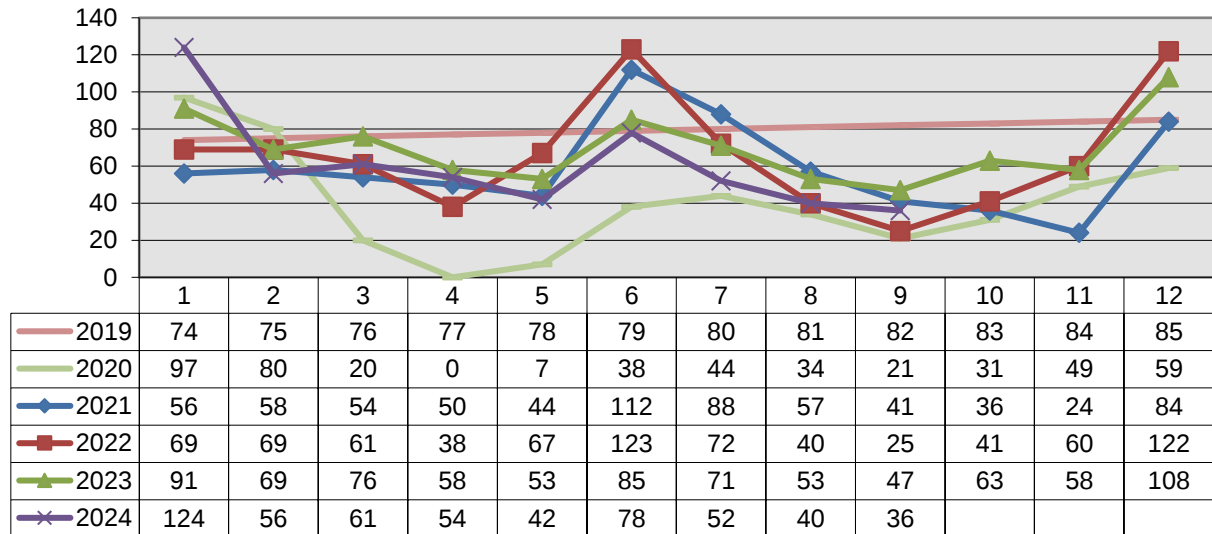
	Annual & Charter Memberships sold this month		
195			
47	24%	Total compared year to year	
17	10%	Total compared month to month	

Monthly EFT Membership Sales



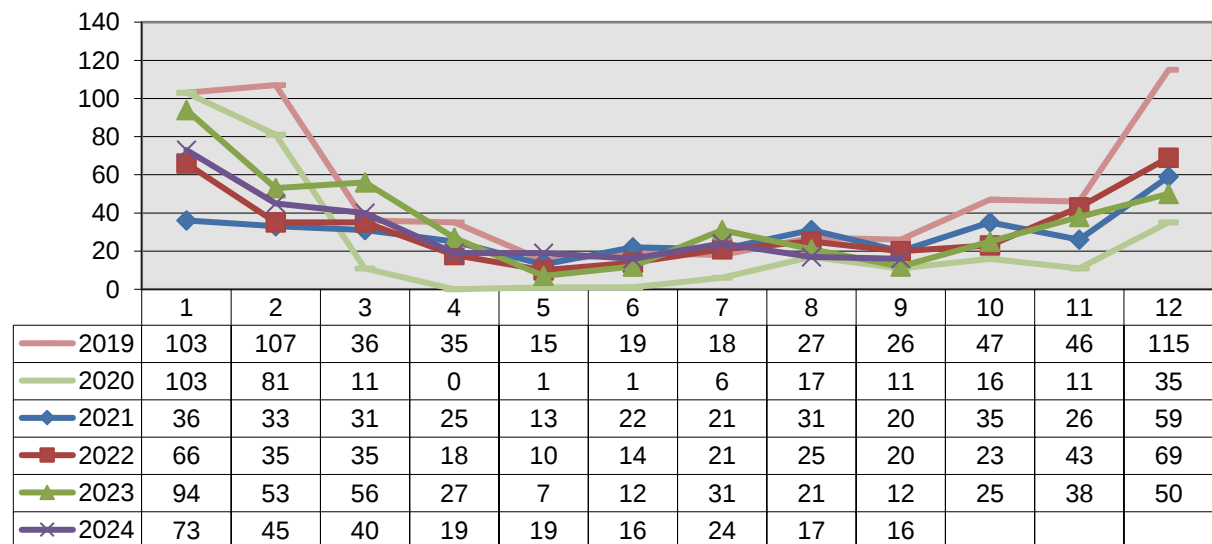
1313	Total EFT Memberships sold this month		
-41	-3%	Total compared year to year	
-5	0%	Total compared month to month	

Monthly 25 Punch Pass Sales



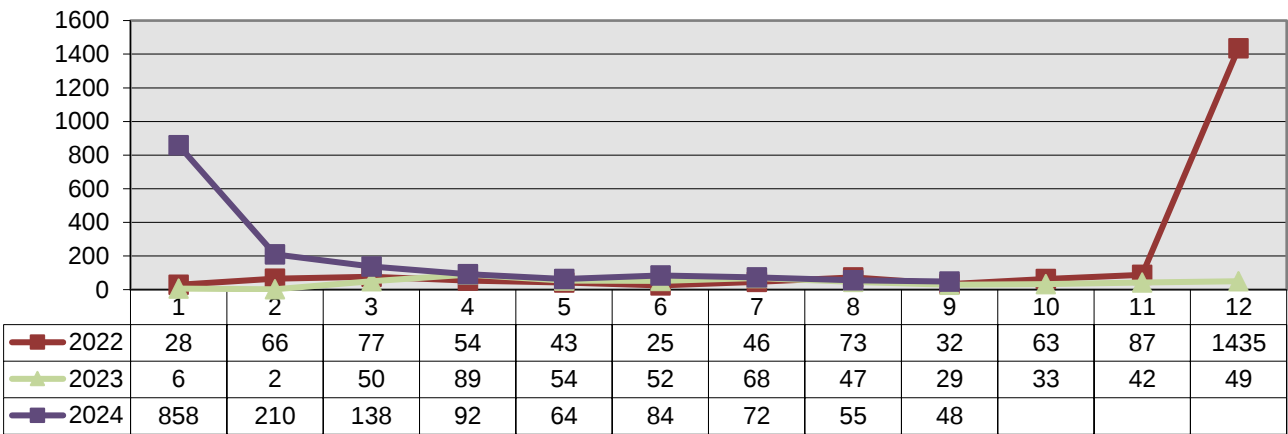
36	Total 25 Punch Pass Memberships sold this month	
-11	-23%	Total compared year to year
-4	-10%	Total compared month to month

Monthly Walking Passes



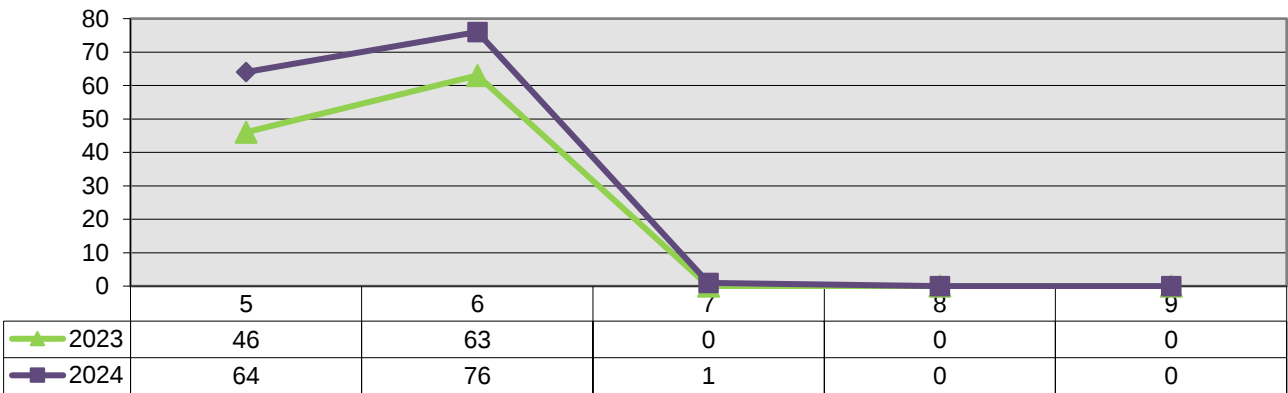
16	Total Walking Passes sold this month	
4	33%	Total compared year to year
-1	-6%	Total compared month to month

Insurance Paid



48	Insurance Backed Pass Holders	
19	40%	Total compared year to year
-7	-15%	Total compared month to month

Summer Pass Sales



	Summer Passes	
11	Upgraded in September 2023	
18	Upgraded in September 2024	

Day Admittance Averages
for September 2024

	Paid Admissions	Pass Holder Visits
Sunday	84	175
Monday	165	1,305
Tuesday	64	1,144
Wednesday	56	1,125
Thursday	56	1,032
Friday	116	959
Saturday	185	612

Paid Admissions includes:

Swimming, Ice Skating, Ice Ribbon, Fitness and Racquetball

Pass Holder Visits includes:

Annual, EFT, 25 Visit, Walking and Insurance

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We understand that procurement professionals have a range of demands, responsibilities, and operation-critical decisions. That's why we offer a comprehensive approach to support procurement strategies with value-driven contracts, technology-supported solutions, spend analysis and dedicated experts to help make the purchasing process smarter and easier.

As your ally, we aim to help you achieve your procurement goals, while saving you time and money along the way. We are committed to helping member organizations improve their buying experience through innovative procurement solutions and support.

Join thousands of satisfied members who have found greater access, buying power, trusted expertise, efficiency, and value by partnering with OMNIA Partners. Contact us today to become a member, search our portfolio of ready-made contracts, or learn more about our approach and how we can help your organization succeed.



Our History

For more than 20 years, OMNIA Partners has remained steadfast in its commitment to empowering procurement professionals with an extensive range of contracts and solutions that bring undeniable value, drive cost reduction, and foster operational efficiencies within your organization. Our rich history is a testament to our unwavering dedication to innovation and growth, as we persistently strive to fulfill our promise of delivering exceptional results. Some key points in our history include:

2017, increased portfolio breadth by expanding into the private sector with the acquisition of Corporate United and Prime Advantage, launching the OMNIA Partners brand.

2018, the acquisition of U.S. Communities amplifies OMNIA Partners as the largest and most experienced cooperative purchasing organization in public procurement.

2021, consolidated the two leading multifamily GPOs through the acquisition of Buyers Access and PAS, solidifying OMNIA Partners entry into the real estate market.

2022, the acquisition of NCPA enriches OMNIA Partners as the nation's most experienced cooperative purchasing organization serving state and local government, K-12 education, and higher education institutions.

2023, the acquisition of Premier, Inc.'s non-healthcare group purchasing operations solidifies OMNIA Partners as the designated GPO for Premier's non-healthcare members, including educational, hospitality and recreational organizations. These members will retain the advantages provided by the existing Premier GPO agreements while gaining access to expanded benefits offered by OMNIA Partners.

View the rest of OMNIA Partners history below.



New Look. Same Mission.

June 2023

We have designed our new website with you, our members and prospective members, in mind. This new site is more user-friendly, delivers a streamlined contract search, and makes it easier to find and learn about our products and services. We are confident that our new website will provide a seamless experience and provide the information that enables you to make more informed purchasing decisions.

Below are a few highlights of our new look and website updates that will support our members:



Refreshed look and brand. OMNIA Partners has evolved and expanded over the last few years, and we are excited to launch a refreshed identity that aligns with that path. Our core business and our goals remain the same, yet our updated logo, website and refreshed colors more accurately reflect who we are and how we are growing to support our members with robust contract solutions and value-added services.



Start with our website homepage. If you were accustomed to going to a sector-specific page to locate information or contracts, you can now easily get to this information from the homepage with less clicks. From the homepage you can search our contract catalog, view our services, look at industry-specific information and view our full Resource library (launching in the next couple of weeks.)



Information presented by industry. As OMNIA Partners has expanded the solutions and markets we serve, we are now delivering information by specific industries so you can easily access the solutions most relevant to your organization.

While these changes may seem big, we remain committed to serving our members as your partner in procurement. We will continue to innovate and grow in order to deliver on this promise and these latest changes are part of this effort.

INDUSTRIES

K-12 Education
Higher Education
Government
Nonprofit
Enterprise
Corporate
Private Equity
Real Estate

SOLUTIONS

Contract Offerings
OPUS
Data & Spend Analytics
Industry Experts

ABOUT US

RESOURCES

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First Name**	Last Name**
Organization Name**	Industry**
Email**	Purchase or Sell*

By providing email address(es) and/or any other personal information, as defined under applicable law, you represent that you have the authority to provide such information and acknowledge that you are agreeing to OMNIA Partners' use of your information as provided in the [Terms of Use and Privacy Notice](#).

☒ I agree*

BECOME A MEMBER



5001 Aspen Grove Drive
Franklin, TN 37067

info@omniapartners.com
(866) 875-3299

SIGN UP FOR EMAILS

MEMORANDUM

Date: 10/12/2024

To: South Davis Recreation District Board

From: Scott McDonald, Aquatic & Fitness Director

Re: Fitness Equipment Replacement

Board Members,

In the approved 2024 Capital Budget, we budgeted \$140,000 to replace some of our older fitness and cardio exercise equipment. We have already purchased the 2 Intenza Stepmill machines earlier this year. As we continue to evaluate the remaining equipment list, we have identified the next set of machines to be replaced. These units were placed into service in 2015 and have been well utilized and are the next priority:

QTY	TYPE	MFR	MODEL
1	Variable Stride Elliptical	Octane	Lateral X
1	Recumbent Elliptical	Octane	XR 6000
2	Rowers	Concept2	Model E
1	Upper Body Ergometer	SCI-FIT	PRO 1031

Utilizing the approved state contract holders, we solicited quotes from the dealers of equipment listed above. We received quotes from Upper Limit and Pacific Fitness:

Replacement	MFR	Model No.	List Price	Purchase Price	Delivery & Install	QTY	Total	VENDOR
Variable Stride Elliptical	TRUE	Lateral X	11699	7220.75	150	1	7370.75	Upper Limit
Recumbent Elliptical	TRUE	Apex Recumbent Elliptical	9499	6115.75	150	1	6265.75	Upper Limit
Rower	OCTANE	Ro	2199	1440.75	100	2	3081.5	Upper Limit
Rower	Cascade	Air Rower Mag	2395	1780.75	100	2	3761.5	Upper Limit
Upper Body Ergometer	SCIFIT	PRO-1	6479	4535	125	1	4660	Pacific Fitness
Rower	Aviron	TSR1 Tough Series Rower	2999	2099	100	2	4398	Pacific Fitness
	Aviron	Subscription		699		2	1398	Pacific Fitness

Other than the rowing machines, the equipment quoted are for direct replacements for specialized pieces of equipment. For the rowing machines, staff felt that a dual resistance rower would provide a wider range of use over the single fan resistance machines to be replaced. Users and staff are familiar with the Octane equipment and were the low bid for dual resistance rowers.

Staff recommends purchasing the 5 pieces of equipment from the vendors highlighted above for \$16,718 from Upper Limit and \$4,660 from Pacific Fitness and a total of \$21,378. Replacing the fitness equipment in a strategic, segmented, replacement schedule allows us to keep our equipment in good working order for our members and guests while keeping maintenance costs low and downtime at a minimum.

**Rules and Regulations
of the
South Davis Recreation District**

Updated:
~~September 26, 2024~~ October 14, 2024

1. Introduction

1.1 Purpose and Scope

These Rules and Regulations (“Regulations”) are established by the South Davis Recreation District (the “District”) to ensure the safe, orderly, and enjoyable operation of the South Davis Recreation Center (“Center”), the Bountiful Ice Ribbon, and the recreation programs administered by the District. These regulations apply to all visitors, members, participants, and staff.

1.2 Authority and Applicability

The District has the authority and responsibility to enforce these Regulations. Non-compliance may result in penalties or exclusion from District facilities and programs.

1.3 Disclaimer

Visitors, members, and participants use the Center, the Ice Ribbon, and participate in District activities at their own risk. The District is not responsible for accidents, injuries, or damage to personal property.

2. General Rules

2.1 Code of Conduct

The South Davis Recreation District is committed to creating a safe, welcoming, and inclusive environment for all. Our Code of Conduct outlines the expected behavior and values that all individuals associated with the District must uphold.

2.1.1 Respectful Behavior

All individuals—including visitors, members, participants, spectators, and staff—are expected to treat each other with respect, courtesy, and consideration. This includes:

Respect for Others: Treat all individuals with kindness and consideration regardless of their age, race, color, religion, gender, sexual orientation, national origin, disability, or any other protected status. Discrimination or bias-based behavior will not be tolerated.

Conflict Resolution: If conflicts arise, we encourage open and respectful communication to resolve issues. Aggressive or hostile behavior, including verbal threats, intimidation, or violence, will result in immediate disciplinary action.

Privacy and Boundaries: Respect the privacy and personal space of others. Inappropriate physical contact, intrusive photography, or unwarranted attention is not acceptable.

2.1.2 Non-Discrimination

The South Davis Recreation District is committed to fostering an environment free from discrimination. Discrimination on the basis of race, color, religion, gender, sex, sexual orientation, national origin, disability, or any other protected status is strictly prohibited. We strive to create an inclusive space where everyone can participate without fear of bias or prejudice.

As is required by State law (UCA § 63G-31-201), the South Davis Recreation District will not exclude an individual from participation in, deny an individual from the benefits of, or subject an individual to a sex-based distinction unless the distinction is substantially related to an important government purpose like protecting individual privacy or competitive opportunity.

2.1.3 Harassment and Bullying

Harassment and bullying are unacceptable behaviors within our community. This includes, but is not limited to:

- a. *Sexual Harassment*: Unwanted sexual advances, comments, or requests for sexual favors are strictly prohibited.
- b. *Verbal Harassment*: Offensive, derogatory, or abusive language targeting an individual's characteristics or identity is not tolerated.
- c. *Cyberbullying*: Harassment through electronic means, including social media, email, or text messages, is considered a violation of our Code of Conduct.

The District takes all reports of harassment and bullying seriously and will investigate and address such incidents promptly. Those found in violation of these rules may face disciplinary measures, including suspension or membership termination.

By adhering to these principles and values outlined in our Code of Conduct, we can ensure that all individuals can enjoy our facilities and programs in a respectful and inclusive environment.

2.2 Facility Access and Hours

Facility access and hours of operation shall be determined by the Executive Director in consultation with the District's Board of Trustees. The hours of operation shall be posted at the Recreation Center and on the District's website.

2.3 Membership and Admission

Only members, paid visitors, or authorized participants and spectators shall be permitted to enter the Recreation Center or Ice Ribbon, or to participate in District activities.

2.3.1 Membership Types

Various membership types are available, each with specific benefits and fees. Membership types shall be established by the Board of Trustees and may include resident, non-resident, family, annual, monthly, and seasonal memberships. Prices for the various membership types shall be updated annually according to processes outlined in state law. Each member shall be required to enter into a Membership Agreement Form with the District.

2.3.2 Admission Fees

Non-members may use the Center or Ice Ribbon by paying a daily admission fee. Daily admission rates shall be established by the Board of Trustees and posted at the front desk of the Center and on the District's website.

2.3.3 Group Rate

The District shall establish a group rate for groups of twelve (12) or more individuals seeking to use a facility at the Recreation Center simultaneously. Use of the group rate shall require the group to make a reservation at least 24 hours in advance. No individual or organization may reserve or be a part of a group receiving a group rate more than once during any three-month period. If a group requires more frequent use or regularly scheduled time, they must adhere to the guidelines established in Section 8.2 for teams and clubs.

2.4 Dress Code and Attire

Safe and appropriate attire must be worn in all District facilities. Specific dress codes may apply in certain areas.

a. General Attire Expectations:

- i. Appropriate Clothing:* Wear clothing that is appropriate for the specific activity or area of the facility you are using. For example, gym attire is suitable for the fitness center, while swimwear is required in the swimming pool.
- ii. Footwear:* Proper athletic or closed-toe shoes are required in most areas of the facility, including the fitness center, gymnasiums, and ice rink. Non-marking, non-scuff shoes are required for indoor sports activities.
- iii. Cleanliness:* Maintain good personal hygiene and ensure that your clothing is clean and free from offensive odors.

b. Facility-Specific Attire Rules:

- i. Fitness Center and Group Exercise Classes:* Appropriate workout clothing, including athletic shoes, must be worn. Avoid jewelry and clothing with

zippers, buckles, or metal components that could damage equipment or cause injury.

- ii. *Swimming Pools*: Swimwear designed for swimming is required. Street clothes, including jeans and cotton shirts, are not permitted in the pool area. Babies and toddlers must wear swim diapers. Appropriate swim attire contributes to water quality and safety.
 - iii. *Ice Rink and Ice Ribbon*: Dress warmly for ice skating, including long pants and warm layers. Gloves and hats are recommended in freezing temperatures. Skates must be worn on the ice; walking on the ice in regular shoes is not allowed. Skates may not be worn outside of the ice rink or ice ribbon facilities.
 - iv. *Sporting Activities (e.g., basketball, volleyball, racquetball, soccer, and football)*: Wear appropriate sport-specific attire, including non-marking athletic shoes for indoor play and turf shoes or cleats for outdoor play, and safety equipment. Remove any jewelry that may pose a safety hazard during sports activities. Wear safety equipment (e.g., pads, helmets, and guards) when appropriate.
 - v. *Climbing Wall*: Wear athletic clothing suitable for climbing. Long hair should be tied back, and loose jewelry removed.
 - vi. *Special Events and Programs*: Some programs or events may have specific dress code requirements, which will be communicated in advance.
- c. *Modesty and Sensibility*: In all cases, please use your discretion to ensure that your attire is modest and sensible for the environment and activity. Clothing that is overly revealing or offensive may result in restricted access to certain areas or programs.

2.5 Personal Belongings and Lockers

Lockers are available for daily use. No overnight use of lockers shall be permitted. The District is not responsible for lost or stolen items. Locks left overnight will be removed along with contents of the locker. No firearms, hazardous or illegal items, or flammable materials shall be stored in lockers. Locks are available from the Front Desk upon request.

2.6 Lost and Found

Items found should be turned in to the front desk. Claiming lost items requires proof of ownership. Unclaimed items are discarded or donated on a weekly basis.

2.7 Changing Rooms

The South Davis Recreation District provides changing rooms to enhance the convenience and comfort of our visitors. These facilities are designed to ensure privacy while changing attire, and we ask that all individuals using them adhere to the following guidelines:

a. Respect for Privacy:

- i. Privacy and Modesty:* Changing rooms are private spaces for changing attire. Please respect the privacy of others by not loitering or engaging in any behavior that compromises the privacy of those around you.
- ii. Non-Intrusive Behavior:* Avoid unnecessary conversation, staring, or any form of intrusive behavior while inside the changing rooms. This helps create a comfortable environment for everyone.

b. Cleanliness and Hygiene:

- i. Cleanliness:* Keep the changing rooms clean and tidy. Dispose of any trash or personal items in the provided receptacles.
- ii. Personal Hygiene:* Maintain good personal hygiene while using the changing rooms. Please use the showers and sinks provided for personal grooming activities.

c. Locker Usage:

- i. Locker Availability:* Lockers are available for daily use. Do not occupy lockers overnight. Any locks left on lockers overnight will be removed by staff.
- ii. Security:* It is recommended that you secure your belongings in lockers to prevent theft. The District is not responsible for lost or stolen items.

d. Safety and Security:

- i. Emergency Situations:* Familiarize yourself with the location of emergency exits in the changing room area. In the event of an emergency, follow evacuation procedures as posted.
- ii. Report Suspicious Activity:* If you observe any suspicious activity or encounter any problems in the changing rooms, please notify facility staff immediately.

e. Appropriate Behavior:

- i. Respect Others:* While using the changing rooms, maintain respectful behavior toward fellow visitors. Harassment or inappropriate conduct will not be tolerated.

ii. *Children and Family Changing Rooms:* If you are accompanying children, please use the designated family changing rooms or facilities to ensure their comfort and safety.

iii. *Nudity.* For the comfort of all patrons, please limit nudity in the locker rooms to while showering or changing clothes.

f. *Time Limits:*

i. *Timely Use:* Please be considerate of others by using the changing rooms efficiently. Avoid excessive or unnecessary use of these facilities, especially during peak hours.

g. *Special Needs and Accommodations:*

i. *Accessibility:* The South Davis Recreation District is committed to providing accessible facilities for all. If you require any special accommodations or assistance, please notify facility staff for support.

h. *Sex-designated facilities:*

i. *Compliance with State Law:* In accordance with UCA § 63G-31-302, to preserve the privacy of males and females, an individual may only access a sex-designated changing room if the individual's sex corresponds with the sex designation of the changing room; or the individual has legally amended their birth certificate to correspond with the sex designation of the changing room, and undergone a primary sex characteristic surgical procedure to correspond with the sex designation of the changing room. This requirement does not apply to the following:

- a. a minor child who requires assistance to access or use the changing room that corresponds with the sex of the minor's parent, guardian, or relative;
- b. A dependent adult who requires assistance to access or use the changing room that corresponds with the sex of a caretaker;
- c. An individual providing public safety services; or
- d. An individual whose employment duties include the maintenance or cleaning of the changing room.

i. *Duty to Contact Law Enforcement:*

State law (UCA 63G-31-304) requires the South Davis Recreation District to contact law enforcement if it receives a complaint or allegation regarding the following within a privacy space in the South Davis Recreation Center: lewdness, voyeurism, loitering, or criminal trespass.

2.8 Photography & Electronic Devices

The District asks patrons not to photograph people without their prior knowledge and consent (i.e., a coach taking a video of an athlete to help coach that athlete's form is ok; a stranger taking photographs or video of another patron is discouraged). This includes individuals in the background of selfies. Mobile phones and cameras are not permitted to be used within the locker room areas. Photography is discouraged in all pool areas. Consistent with section 2.1.3 of these Rules and Regulations, photography that is sexual in nature, harassing, or bullying is prohibited.

2.9 Drugs & Alcohol

The South Davis Recreation District is dedicated to maintaining a safe, family-friendly, and healthy environment for all individuals using our facilities and participating in our programs. To achieve this goal and ensure the well-being of our community, we have implemented the following policies regarding drugs and alcohol:

a. Zero Tolerance for Drugs:

- i. Illegal Substances:* The possession, distribution, or use of illegal drugs or controlled substances on District property is strictly prohibited. This includes but is not limited to the use of recreational drugs, narcotics, or any substance considered illegal under federal, state, or local law.
- ii. Prescription Medications:* The use of prescription medications is allowed, provided that they are taken as prescribed by a licensed healthcare professional and do not impair an individual's ability to use the facilities or participate in programs safely.

b. Alcohol Policy:

- i. Prohibition of Alcohol:* The consumption, possession, or distribution of alcoholic beverages on District property is not permitted, except when explicitly authorized by the District for specific events or programs. Any unauthorized alcohol found on the premises will be confiscated.

c. Smoking and Vaping:

- i. Prohibition of Smoking and Vaping:* Smoking and vaping on District property is prohibited.

d. Consequences for Violations:

- i. Immediate Action:* Violations of the drugs and alcohol policy will result in immediate action by District staff or security personnel. This may include escorting the individual off the premises and contacting the appropriate authorities if necessary.

ii. *Membership Termination:* Individuals found in violation of these policies may face membership termination, temporary suspension, or other disciplinary actions at the discretion of the District, depending on the severity of the offense.

iii. *Legal Consequences:* Violations of drug laws may lead to arrest and criminal charges. The District will cooperate fully with law enforcement authorities in such cases.

e. *Responsibility and Reporting:*

i. *Community Responsibility:* All members, visitors, and program participants share the responsibility of upholding these policies and reporting any violations they may witness to District staff or security personnel.

ii. *Confidential Reporting:* Individuals who suspect or become aware of drug or alcohol policy violations should report their concerns to District staff. Reports will be kept confidential to the extent possible.

f. *Education and Prevention:*

i. *Education:* The South Davis Recreation District is committed to promoting awareness of the risks associated with drug and alcohol abuse. Educational materials and resources may be available to help individuals make informed choices.

g. *Seeking Assistance:*

i. *Support and Resources:* If you or someone you know is struggling with substance abuse, the District can provide information about local resources and treatment options. We encourage individuals to seek assistance if needed.

3. Facility-Specific Rules

3.1 Fitness Center and Classes

The South Davis Recreation District offers a fitness center and a variety of fitness classes designed to meet the health and wellness needs of our community. In keeping with our commitment to safety, inclusivity, and proper use of our facilities, the following rules and guidelines are established for the Fitness Center and associated classes.

3.1.1 General Access and Age Restrictions

To ensure the safety and well-being of all patrons, access to the fitness areas is subject to age restrictions. Individuals aged 16 and older are granted unrestricted access to the fitness areas,

acknowledging their ability to independently use the equipment safely. Younger patrons, aged 14 and 15, are welcome in the fitness areas provided they have successfully completed the weight room orientation training offered by the District. This training is designed to educate young patrons on safe equipment use and gym etiquette. Individuals under the age of 14 are not permitted to access the fitness areas under any circumstances.

3.2 Equipment Usage Guidelines

Patrons are required to use all fitness equipment only for its intended purpose, and to adhere to all safety guidelines and instructions. To maintain hygiene and equipment quality, patrons must wipe down equipment after each use with the provided cleaning materials. During peak hours, to ensure equitable access to equipment, patrons are encouraged to share and rotate equipment usage efficiently.

3.3 Classes

The District's fitness and wellness classes are designed to cater to a wide range of interests and fitness levels. To participate in these classes, advance reservation may be required. Registration can be conveniently done through our website or online reservation system. Spaces in class may be offered on a first-come, first-served basis. A spot in a class is not guaranteed without a prior reservation. This policy helps us manage class sizes effectively and ensures a quality experience for all participants.

3.4 Gymsnasiums and Courts

Fitness equipment in the gymnasium is exclusively for class use. To reserve the gymnasium or courts for recreational or team use, patrons must contact the front desk either in person or by phone.

Patrons must wear shoes with non-marking soles within the gymnasium to protect the flooring from damage.

Unless express permission is granted by staff, courts and equipment must be utilized strictly for their intended purposes to ensure a safe and respectful environment for all users.

4. Aquatic Facilities

4.1 Pool Hours and Schedules

- a. Operating Hours:* Check the posted schedules or contact the front desk for information about pool hours, lap swimming, and open swim times.

4.2 Pool Safety Rules

- a. Supervision:* Children under the age of 12 must be accompanied by an adult or responsible person, 14+ years or older, at all times. Lifeguards are responsible for

enforcing safety rules but are not a substitute for vigilant supervision. While swimming, any child ~~6~~⁸ and under must be accompanied by an adult or responsible person, 14+ years or older, who is also in the water within an arm's length of the child. Any child between the ages of ~~9~~⁷ and 12 must be accompanied by an adult or responsible person, who is 14+ years or older, who is in the immediate pool area actively supervising.

- b. *Diving Rules:* Diving is allowed only in designated areas. Do not dive in shallow water.
- c. *Running and Horseplay:* Running, pushing, or any form of horseplay is not permitted in or around the pool area.
- d. *Flotation Devices:* Patrons are welcome to use flotation devices (life jackets, personal flotation devices, or swim aids) in the pools to enhance safety, confidence, and enjoyment for all swimmers. All individuals using flotation devices must be under the direct supervision of an adult or responsible person 14 years or older. Inflatable toys, rafts, or other flotation devices are not permitted in the pool area.
- e. *Coaching:* No unauthorized coaching is permitted. Coaches must sign a waiver and release agreement, and adhere to the posted schedule and rules.
- f. *Posted Rules:* Obey all rules posted in the pool areas.

4.3 Swim Attire Requirements

- a. *Appropriate Swimwear:* Proper swim attire is required. Street clothes, including jeans and cotton shirts, are not allowed in the pool. Swim diapers with covers must be worn by babies and toddlers (Utah State Health Code R392-302-30(8)(c)).
- b. *Hygiene:* Guests must take a cleansing shower before entering the pool area. Showering is required by state law and is essential to maintain water quality (Utah State Health Codes R392-302-2(4), R392-302-30(8)(a), and R392-302-30(8)(f)).

4.4 Hot Tub and Steam Room

- a. *Age Restrictions:* Hot tub and steam room use may have age restrictions. Please check posted signs for details.
- b. *Time Limits:* To ensure everyone's enjoyment, please observe time limits and be considerate of others waiting to use these facilities.

4.5 Lap Pool

- a. *Lap Lanes:* At times, the lap pool may be dedicated to lap swimming only. Please use designated lanes for lap swimming and follow posted circle swimming policies when applicable.

4.6 Activity Pools

- a. *Specific Rules:* The activity pools may have specific rules and guidelines. Please refer to posted signage for activity-specific instructions.

4.7 Club & High School Use

- a. *Club and High School Teams:* Club and High school swim teams may use the lap pool during scheduled times. Schedules and schedule changes will be posted to accommodate these teams.

5. Ice Facilities

5.1 Skating Sessions

- a. *Skating Schedules:* Ice skating sessions are scheduled at specific times. Please refer to the posted schedules or inquire at the front desk for session times and availability.
- b. *Skating Aids:* Skating aids, such as walkers, are available for beginners. Please be mindful of other skaters while using these aids.
- c. *Skate Safely:* Skate at a reasonable speed and in the same direction as the majority of skaters. Do not skate against the flow of other skaters unless it is a designated reverse-skating or freestyle skating session. Freestyle skating may be restricted to designated times or locations.

5.2 Skate Rental and Care

- a. *Rental Skates:* If you require rental skates, they must be paid for at the front desk and picked up at the rental counter. Ensure that rental skates fit securely and comfortably.
- b. *Rental Return:* Please return rental skates to the rental counter promptly after your session. Avoid taking rental skates outside the rink area.
- c. *Maintenance:* Take care of rental skates and report any issues to the rental counter staff immediately. Do not attempt to repair or alter rental skates.

5.3 Ice Rink Etiquette

- a. *Litter and Trash*: Dispose of trash and litter in designated receptacles. Help maintain a clean skating area.
- b. *Food and Drink*: Food and drink should be consumed in designated areas only. Glass containers are not allowed on or near the ice.
- c. *Music and Headphones*: Use of personal music devices with headphones/earbuds may be restricted if more than one skater is on the ice.
- d. *Safety Measures*: Be aware of safety signs and staff instructions. If the ice resurfacing machine is in use, please exit the rink promptly.
- e. *Group Gatherings*: Avoid standing or sitting in large groups in the middle of the rink, as it can obstruct the flow of skaters.
- f. *Courtesy and Respect*: Show courtesy and respect to fellow skaters. Be especially mindful of novice skaters and children.
- g. *Safety Gear*: Protective gear (e.g., helmets and padding) is recommended, for novice skaters or those learning new skills. A limited number of helmets are available, at no cost, at the skate desk.
- h. *Coaching*: No unauthorized coaching is permitted. Coaches must sign a waiver and release agreement, and adhere to the posted schedule and rules.

6. Youth and Adult Sports Leagues

6.1 League Registration and Participation

- a. Registration. All participants must register through the District's registration system prior to the start of each season. Registration deadlines, fees, and available divisions will be published in advance. ~~Age Groups and Divisions~~
- a.
- b. Age Groups and Divisions. Leagues will be organized into divisions by age group, skill level, or other criteria, as determined by the District. ~~Team Formation~~
- b.
- c. Eligibility. Participants must meet all eligibility requirements, including age restrictions and proof of residency where applicable. No player may participate in more than one division within the same season, unless explicitly approved by the District.

Player Eligibility

6.2 League Rules and Regulations

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- a. Each league will operate under specific rules provided by the District, which will include guidelines on game play, safety, and sportsmanship. These will be distributed prior to the start of the season.
- b. The District reserves the right to modify rules to ensure competitiveness, fairness, and safety.

6.3 Team Formation

- a. Teams will be formed by assignment, through a draft process, or by registration as a pre-formed team, depending on the league and as decided by the District.
- b. Players may be assigned to teams by the District to ensure balanced competition across the league.

~~6.2~~
~~6.2.1—Sportsmanship and Conduct~~
~~6.2.2—Sportsmanship and Conduct~~
~~Game Schedule and Format~~

6.4

- a. Players, coaches, and spectators are expected to demonstrate good sportsmanship at all times. Abusive language, fighting, or disrespect towards officials, opponents, or spectators will result in disciplinary action, including ejection from the game or suspension from the league.

6.5 Referee and Umpire Authority

- a. Referees and umpires have full authority to enforce the rules and maintain order during games. Their decisions are final.

6.6 Spectator Guidelines

~~6.4.1—Positive Support~~
~~6.4.2—Respect for Officials and Players~~
~~6.4.3—Safety Considerations~~

- a. Spectators are encouraged to provide positive support for all participants.
- b. Disruptive or unsportsmanlike behavior from spectators will result in discipline, which may include a technical foul, forfeit, or similar violation enforced against the team they are supporting, removal from the premises, or a permanent ban.

7. Health and Safety

~~7.1 Medical Emergencies~~
~~7.1.1—First Aid Kits and AED Locations~~
~~7.1.2—Emergency Contact Information~~

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7.2.7.1 Health and Hygiene

7.1.1 Personal Hygiene Expectations

- a. All participants, visitors, and staff are expected to maintain good personal hygiene while using District facilities.
- b. Patrons are required to shower before entering the pool or other aquatic facilities, as mandated by the Utah State Health Code, and to follow the specific requirements found in Section 4.3.
- c. Individuals engaging in physical activities, such as sports or fitness programs, must ensure they are clean and free from excessive odors, to maintain a pleasant environment for others.

7.2.1

7.1.2 Illness and Contagious Conditions

- a. Patrons who are ill or showing signs of contagious conditions, such as colds, flu, or skin infections, are advised to avoid using District facilities until they have recovered and are not contagious.
- b. For the safety of others, individuals with contagious illnesses should not participate in any District-sponsored events or leagues. Staff may ask those displaying symptoms of illness to leave the premises.

7.2.2

7.1.3 Emergency Evacuation Procedures

- a. In the event of an emergency, patrons should immediately alert District staff, who will initiate emergency procedures.
- b. First Aid Kits and Automated External Defibrillators (AEDs) are available at designated locations within the facilities, and staff members are trained to assist in emergencies.

7.2.3c. The District follows emergency evacuation procedures that prioritize the health and safety of all individuals. Evacuation plans are posted throughout the facilities and must be adhered to in the event of an emergency.

8. Use by Private Clubs, Teams, Coaches, and Trainers

8.1 Unauthorized Use Prohibited

The use of district facilities by private clubs, teams, coaches, or trainers not expressly authorized by the district is strictly prohibited. This includes both formal and informal games, practices, coaching, and training, but does not include volunteer coaches in district-sponsored leagues or activities.

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8.2 Authorization Process & Standards for Approval

- a. *Private Clubs and Teams:* Private clubs or teams must be duly registered and licensed legal entities, such as nonprofit organizations, community-based clubs, school classes, or established sports teams. This does not include one-time or infrequent groups that qualify for a group rate as described in section 2.3.3.
 - i. Private clubs or teams interested in using district facilities must apply to the district for approval.
 - ii. The application shall include the following information:
 - A. Club or team name, contact person, and contact details.
 - B. Proof of legal entity registration and documentation supporting their purpose and commitment to organized sports.
 - C. Proof of Insurance (See Section 8.8)
 - D. Location, dates and times, and duration of use (game-by-game or season-by-season).
 - E. Any additional requirements, such as equipment, facilities, or services.
- b. *Private Coaches and Trainers*
 - iii. *Authorization Process:* Individuals seeking to coach in district facilities must undergo a formal authorization process that includes an application, background check, and training. The background check and training shall be obtained at the expense of the individual applicant.
 - iv. *Standards for Approval:* The district shall consider the following standards before authorizing an individual to provide private coaching or training at a district facility:
 - i. *Certification:* The individual shall have a recognized certification in their respective sport or discipline.
 - ii. *Code of Conduct:* Potential coaches must commit, in writing, to promote a positive, inclusive, and safe environment for all participants.
 - iii. Proof of Insurance (See Section 8.8)
 - iv. *Criminal Background Check:* An individual applying to coach or train at district facilities shall submit to a criminal background check.

- A. *Permanent Disqualification*: An individual shall be permanently disqualified from coaching or training at a district facility if the background check report shows that the individual has ever been convicted of any of the crimes listed in the Table of Convictions appended to these Rules and Regulations, or equivalent offenses in any state.
- B. *Guidelines*: If the criminal background check discloses convictions of crimes not listed in the Table of Convictions, the district shall consider the guidelines included in the Table of Convictions.
- C. *Mitigating Circumstances*: Before deciding whether to disqualify an individual from coaching or administering youth sports, the individual shall be given an opportunity to provide evidence, in writing, of any mitigating circumstances.
- D. *Appeals*: Any individual who is disqualified because of information received from the background check may appeal the decision by submitting an appeal, in writing, to the Executive Director within thirty (30) days of the decision.

8.3 No Employer-Employee Relationship or Property Right Established

Nothing in these rules and regulations shall be construed to establish a property right by or employment relationship with any private individual or entity authorized to use, or to coach or train at, a district facility.

8.4 Prioritization of District Programs

District programs and events shall have priority in the scheduling of facilities. Private individuals and entities must be flexible and accommodate schedule changes that prioritize district programs. In the event of a scheduling conflict, district activities will take priority. The allocation of district facilities will be based on the needs of the general public and the suitability of facility for the requested sport or activity.

8.5 Respect for Other Users

8.5.1 Maintaining a Respectful Environment

All users of district facilities, including private clubs, teams, coaches, and trainers, are expected to maintain a respectful and courteous demeanor at all times. This includes respecting the rights, diversity, and dignity of all other users.

8.5.2 Shared Facility Use

Users must acknowledge that district facilities are shared spaces. As such, they must be mindful of their impact on others, including noise levels, use of equipment, and space occupancy.

8.5.3 Cooperation with Facility Staff and Other Users

Active cooperation with facility staff and other users is required to ensure efficient and fair use of facilities. This includes adhering to schedules, following staff instructions, and being flexible in accommodating the needs of others.

8.5.4 Conflict Resolution

In the event of conflicts or disputes with other users, individuals are encouraged to resolve issues amicably and constructively. Facility staff may be involved as mediators if necessary.

8.5.5 Reporting Issues and Concerns

Users are encouraged to report any issues related to disrespect or misuse of facilities to the appropriate authorities promptly. This helps maintain a safe and welcoming environment for everyone.

8.5.6 Responsibility for Guests and Affiliates

Private clubs, teams, coaches, and trainers are responsible for the conduct of their members, guests, and affiliates. They must ensure that these individuals are also aware of and adhere to the principles of respect and cooperation.

8.6 Use or Rental Fee

The district may charge a fee for the use or rental of district facilities by private clubs, teams, coaches, or trainers. The rental fees will be determined according to the District's Fee Schedule based on the duration, frequency, and demand for the requested lease. Rental fees may be reduced in exchange for in-kind services like maintenance or the provision of training or clinics.

Season-by-season leases may be subject to a discounted rate compared to game-by-game or hour-by-hour rentals to incentivize longer-term commitments.

8.7 Terms and Conditions

Private clubs, teams, coaches, or trainers must enter into an agreement with the district by which they shall agree to abide by the terms and conditions required by the District.

The terms and conditions may include guidelines for use, responsible behavior, equipment storage, waste management, and any additional rules deemed necessary for the well-being of the district facility and surrounding areas.

Violation of the terms and conditions may result in penalties, revocation of privileges, or future leasing restrictions.

8.8 Insurance and Liability

a. *Proof of Insurance*: Private clubs, teams, coaches, or trainers must provide proof of adequate insurance coverage before they shall be authorized to use district facilities.

b. *Minimum coverage*: The following minimum insurance coverage is required:

i. *General Liability Insurance*: Private clubs, teams, coaches, and trainers must carry commercial general liability insurance with a minimum coverage limit of \$1,000,000 per occurrence and \$2,000,000 aggregate. This insurance should cover any bodily injury, property damage, or personal injury claims arising from the club, team, coach, or trainer's activities on district facilities.

c. *Recommended coverage*: The following insurance coverage is recommended:

~~ii.i.~~ *Participant Accident Insurance*: Private clubs, teams, coaches, and trainers should consider obtaining participant accident insurance to cover accidental injuries sustained by their players during games or practices. This insurance should have a minimum coverage limit of \$100,000 per occurrence.

~~iii.ii.~~ *Property Insurance*: Private clubs, teams, coaches, and trainers should consider obtaining property insurance to cover their equipment, gear, and other personal property. This insurance should have adequate coverage limits based on the value of the insured property. The District bears no responsibility for damage to equipment, gear, or personal property used at its facilities.

~~iv.iii.~~ *Excess/Umbrella Liability Insurance*: Private clubs, teams, coaches, and trainers may consider obtaining excess or umbrella liability insurance to provide additional coverage above the primary liability limits. The coverage limit for this insurance should be determined based on the specific needs and risk profile of the club, team, coach, or trainer.

~~e.d.~~ *Certificate of Insurance*: Private clubs, teams, coaches, and trainers must provide a certificate of insurance naming the South Davis Recreation District as an additional insured and providing evidence of the required insurance coverage. The certificate must be submitted to and accepted by the District before the club, team, coach, or trainer shall be authorized to use district facilities.

~~e.e.~~ *Duty to Maintain Coverage*: Private clubs, teams, coaches, and trainers must maintain continuous insurance coverage at all times, and shall provide updated certificates of insurance upon renewal or expiration of their policies.

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e.f. Failure to Maintain: Failure to maintain the required insurance coverage or provide updated certificates of insurance may result in the revocation of privileges or restrictions on future use.

8.8.1 Liability Waivers

Individuals participating in activities conducted by private clubs, teams, coaches, or trainers are required to sign liability waivers. These waivers must be collected and maintained by the club, team, coach, or trainer using the facility.

The waivers shall clearly state that the district is not responsible for any injuries or accidents that occur during the use of the facility.

A club, team, coach, or trainer authorized to use a district facility shall provide evidence of such liability waivers to the district upon request. The failure to do so shall result in revocation of privileges.

9. District ~~Sponsored~~ Clubs, Teams, or Events

9.1 Establishment and Approval

Criteria for Sponsorship

9.1.1 — Clubs, teams, or events run by the District must be formally approved by the District's Board of Trustees or designee. The process for approval includes documenting the purpose, schedule, and resources needed.
Application Process
a.

9.2 Criteria for Sponsorship

When establishing a club, team, or event, the District will consider the following criteria to ensure alignment with the its goals and values:

9.2.1 Alignment with District Mission and Values

a. Mission Fit: Does the club, team, or event align with the District's mission to promote community engagement, health, wellness, or recreational activity?

9.2.2 Community Benefit

a. Local Impact: Will the club, team, or event have a positive impact on the local community? This can include creating opportunities for physical activity, youth development, social connection, or cultural enrichment.

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b. Public Interest: Is there sufficient interest or demand for the proposed activity within the community? Does it meet a demonstrated need or generate significant public participation and engagement?

c. Volunteerism: Does the activity promote volunteerism or encourage community involvement beyond participation?

9.2.3 Safety and Risk Management

a. Safety Standards: Does the club, team, or event have appropriate safety measures and protocols in place to protect participants? The District will prioritize activities with well-documented plans for participant safety, including equipment, training, and emergency procedures.

b. Insurance and Liability: Does the activity result in increased insurance costs or unmanageable risk? Risk management and minimizing liability exposure are important considerations for any sponsorship decision.

9.2.4 Financial Viability and Accountability

a. Financial Responsibility: Is the activity financially stable and capable of sustaining its activities? The District should assess whether the club or event has a clear budget, funding sources, and a plan for managing resources responsibly.

b. Contribution to District: Will the activity provide a return on investment for the District? This may include monetary benefits (e.g., event fees, rental income) or non-monetary returns, such as community goodwill, promotion of District programs, or collaboration opportunities.

9.2.5 Organizational Capacity and Leadership

a. Qualified Leadership: Is the club, team, or event led by individuals with the experience and qualifications necessary to manage it effectively?

b. Compliance with District Policies: Will the group comply with all District rules and regulations? This includes adherence to codes of conduct, facility use guidelines, and event scheduling.

9.2.6 Long-Term Sustainability

a. Future Growth: Does the club, team, or event have potential for long-term success and growth? District policy is to on initiatives that are not just one-time events, but have the potential for sustained engagement in the future.

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- b. Self-Sufficiency: Can the club, team, or event eventually operate with less dependence on District resources, perhaps through fundraising, memberships, or other sources of revenue?

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9.2.7 Public Relations and Reputation

- a. Positive Representation: Will the club, team, or event represent the District in a positive light, uphold the values of the District, and contribute to its public image in a positive way?
- b. Media and Outreach Potential: Does the group or event have the potential to increase public awareness of the District's programs or facilities? Activities that bring positive media coverage or community attention to the District's offerings are particularly valuable.

9.2.8 Facility Use and Availability

- a. Facility Needs: Does the group or event require the use of District facilities, and if so, are those facilities available? The District must balance the needs of existing programs with requests for facility use by sponsored groups.
- b. Logistics and Scheduling: Can the club, team, or event's logistics (scheduling, space requirements) be accommodated without disrupting the District's other programs or operations?

9.2.9 Avoiding Competition with Private Business

- a. Non-Competition with Private Providers: The District wishes to avoid running a club, team, or event if the same service is already being provided by private businesses in the community. The District seeks to complement, rather than compete with, local businesses by focusing on programs and activities that are not readily available through private providers.
- b. Market Gaps: Does the club, program, or activity fill a gap in recreational offerings that are underserved by private enterprises, ensuring that the District provides unique opportunities for the community without undermining local businesses?

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9.29.3 Guidelines and Oversight

9.3.1 Compliance with District Policies

- a. District-run teams, sports, or activities must comply with all District policies, including those regarding safety, conduct, and facility use.

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9.2-29.3.2 Reporting and Accountability

- a. The District shall provide periodic reports on district-run clubs, programs, teams, and activities, on measurable things like attendance, finances, and any incidents or issues.

9.3 Benefits and Responsibilities

9.3.1 District Support

9.3.2 Representing the District

10. Concessions Facility Rental

10.1 Overview

The South Davis Recreation District (the "District") offers various facilities for rent to individuals, groups, and organizations. These facilities are available for recreational, educational, or community purposes, subject to the availability and guidelines set forth by the District.

10.2 Facility Availability

The following facilities may be available for rental:

- a. Recreation Center (including gymnasiums, swimming pools, fitness rooms)
- b. Ice Ribbon/Ice Rink
- c. Meeting rooms
- d. Outdoor fields and courts

Facilities are available for rental during regular operating hours, subject to scheduling and the District's priority use policy.

10.3 Priority of Use

- a. District-sponsored programs and events have priority over any private rental requests.
- b. Rentals will be scheduled based on the availability of facilities after District activities are scheduled.
- c. The District reserves the right to modify or cancel rentals to accommodate District-sponsored activities or emergency situations.

10.4 Rental Eligibility

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a. Rentals are open to both residents and non-residents. However, resident groups or individuals may receive discounted rates as determined by the District's fee schedule.

b. Rentals may not be approved for activities that conflict with the District's mission or policies, or that directly compete with local private businesses offering similar services.

10.5 Rental Fees

a. Fees for facility rental will be established by the District's Board of Trustees and published annually in the District's Fee Schedule. Rates may vary based on the type of facility, the duration of the rental, and the renter's residency status.

b. Non-profit organizations and community groups may be eligible for discounted rates upon providing proof of non-profit status.

10.6 Rental Agreement

c. All rentals require a signed Rental Agreement between the renter and the District. The agreement must outline the terms of use, fees, and any special requirements.

d. Renters must submit payment in full by the deadline specified in the Rental Agreement to secure their reservation. Failure to do so may result in the cancellation of the reservation.

10.7 Insurance and Liability

a. Renters may be required to provide proof of general liability insurance with minimum coverage amounts determined by the District.

b. When insurance is required, the District shall be named as an additional insured on the policy, and the insurance must cover the duration of the rental.

c. Renters must indemnify and hold the District harmless from any liability or damage arising from the rental, including injuries to participants or damage to District property.

10.8 Use Restrictions

a. Facility rentals must comply with all federal, state, and local laws, and District policies, including but not limited to safety, conduct, and cleanliness guidelines.

b. Renters are responsible for ensuring that their activities do not damage District property. Any damages or excessive cleaning costs resulting from the rental will be billed to the renter.

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- c. The use of alcohol, tobacco, and illegal or controlled substances is strictly prohibited during rentals unless expressly permitted by the District for specific events.

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10.9 Cancellations and Refunds

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- a. Renters must provide written notice of cancellation at least seven (7) days prior to the rental date to receive a full refund. Cancellations made less than seven (7) days before the event may result in forfeiture of rental fees.

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- b. The District reserves the right to cancel rentals due to inclement weather, emergency situations, or unforeseen facility issues. In such cases, renters will receive a full refund or an opportunity to reschedule the rental.

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10.10 Staffing and Supervision

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- a. Rentals may require on-site supervision by District staff, depending on the type of event or activity. The cost of additional staffing, such as lifeguards or event coordinators, may be added to the rental fee.

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- b. Renters are responsible for supervising their guests and ensuring that all participants follow District rules and regulations during the rental period.

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10.11 Setup and Cleanup

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- a. Renters are responsible for setting up and cleaning up within the time allotted in the Rental Agreement. Additional charges may apply for extended use or failure to clean up after the rental.

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- b. Any requests for equipment or special setup (e.g., tables, chairs, A/V equipment) must be made at the time of booking. Availability of certain items may vary depending on the facility.

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10.12 Special Events

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- a. Rentals for special events, such as large community gatherings, tournaments, or corporate events, may require additional planning, permits, and approvals.

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- b. Renters hosting special events must work with District staff to ensure compliance with all necessary health, safety, and security protocols.

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10.13 For-Profit Events, Private Clubs, Teams, Coaches, or Trainers

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- a. As determined by the Executive Director, rentals for for-profit events or by private clubs, teams, coaches, or trainers must be expressly authorized by the

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district and may be subject to the requirements for such activities, including the requirement for prior authorizations and insurance. This applies to both formal and informal events, games, practices, coaching, and training.

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11. Facility Rental Concessions

11.1 Overview

- a. The District may offer concession services at various facilities to provide refreshments and enhance the experience of visitors and participants. Concessions may include food, beverages, and other items as approved by the District.
- b. The District may operate its own concession stands or enter into agreements with third-party vendors to provide these services.

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11.2 Concessionaire Eligibility

- a. Third-party vendors seeking to operate concessions on District property must meet all applicable health and safety standards and provide proof of any required licenses or permits.
- b. All concessionaires must enter into a Concession Agreement with the District, outlining the terms of operation, approved items for sale, hours of operation, and any other relevant conditions.

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11.3 District-Operated Concessions

- a. The District may choose to operate its own concession stands in facilities such as the Recreation Center, Ice Rink, or outdoor fields. Items sold will be consistent with the District's goal of promoting healthy and enjoyable experiences for all patrons.
- b. Prices for District-operated concessions will be determined annually and posted in the concession area.

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11.4 Vendor Application Process

- a. Vendors interested in operating concession stands must submit an application to the District, including details of the proposed menu, pricing, proof of insurance, and compliance with local health and safety regulations.
- b. The District will review and approve concessionaire applications based on factors such as menu quality, alignment with District goals, and the ability to meet customer needs.

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11.5 Health and Safety Requirements

a. All concessionaires, whether District-operated or third-party vendors, must adhere to health and safety regulations set by the Utah Department of Health and any other applicable agencies.

b. Concession stands must maintain cleanliness and hygiene at all times. The District reserves the right to conduct inspections and terminate the operation of any concessionaire found to be non-compliant with health and safety standards.

11.6 Insurance and Liability

a. Third-party vendors must provide proof of general liability insurance, with minimum coverage as determined by the District, and name the District as an additional insured on the policy.

b. Vendors are responsible for any accidents or damages arising from the operation of their concession stands and must indemnify and hold the District harmless from any claims or liabilities.

11.7 Approved Menu and Pricing

a. All items sold by concessionaires must be pre-approved by the District. The District encourages the inclusion of healthy food and beverage options as part of the menu.

b. Prices charged by vendors must be competitive and reasonable. The District reserves the right to approve or reject the pricing of items to ensure they remain accessible to all visitors.

11.8 Hours of Operation

a. Concession stands may operate during District events, league games, and facility hours, subject to scheduling and approval by District staff.

b. Concessionaires must adhere to the hours of operation specified in their Concession Agreement and coordinate with District staff to accommodate any special events or changes in scheduling.

11.9 Revenue Sharing and Fees

a. The District may establish revenue-sharing agreements with third-party vendors, where a percentage of gross sales is paid to the District as a concession fee.

b. Concessionaires may also be required to pay a flat rental fee for the use of District facilities, as outlined in their Concession Agreement.

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11.10 Equipment and Facilities

- a. Concessionaires are responsible for providing their own equipment unless otherwise specified in the Concession Agreement. The District may provide certain equipment, such as vending machines, refrigerators, or grills, on a case-by-case basis.
- b. Any District-provided equipment must be maintained in good working order by the concessionaire and returned in the condition it was provided.

11.11 Cleanup and Maintenance

- a. Concessionaires are responsible for the cleanliness and upkeep of their concession areas during and after operation. All waste must be disposed of properly, and the concession area must be cleaned and restored to its original condition after use.
- b. Failure to clean and maintain the area may result in additional charges or termination of the Concession Agreement.

11.12 Termination of Concession Agreements

- ~~11.~~
- a. The District reserves the right to terminate any Concession Agreement with 30 days' notice if the concessionaire fails to comply with the terms of the agreement or any health and safety standards.
- b. In cases of severe non-compliance, such as health violations or breach of contract, the District may terminate the agreement immediately.

12. Enforcement and Consequences

The South Davis Recreation District shall actively enforce these Rules and Regulations as necessary to ensure the safety, well-being, and enjoyment of all individuals within our community. To maintain a respectful and inclusive atmosphere, we have established clear procedures for addressing violations. This section outlines the enforcement process and potential consequences for non-compliance.

12.1 Reporting Violations

We encourage all members, visitors, participants, and staff to report any violations of these Rules and Regulations they may observe. Reports should be made to District staff, security personnel, or through established reporting channels, such as incident report forms (see Appendix: 15.2).

All reports will be treated confidentially to the extent possible, while still allowing for proper investigation and resolution.

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12.2 Investigation and Disciplinary Process

- a. *Prompt Investigation:* Upon receiving a report of a violation, District staff will promptly investigate the matter to determine the facts and circumstances surrounding the incident.
- b. *Process:* Individuals accused of violations will be provided an opportunity to present their side of the story and any relevant evidence during the investigation.
- c. *Review of Evidence:* The District may review any available evidence, including witness statements, video footage, or documentation, to reach a fair and informed decision.

12.3 Consequences of Violations

Consequences shall be determined by District management. The District will apply consequences that are proportionate to the nature and severity of the violation. Depending on the situation, the following consequences may be applied:

12.3.1 Verbal Warning

A verbal warning may be issued as an initial response to minor or unintentional violations. Verbal warnings serve as a reminder of the Rules and Regulations and are intended to educate individuals about proper conduct.

12.3.2 Temporary Suspension

Temporary suspension from District facilities or programs may be imposed for more serious or repeated violations, or while the district staff investigate an alleged violation. The duration of the suspension will be determined based on the circumstances of the violation and may range from one day to several weeks.

12.3.3 Membership Termination/Trespass

In cases of severe violations, continued non-compliance, or violations that jeopardize the safety or well-being of others, the District may terminate membership and/or trespass an individual from District facilities. Individuals whose memberships are terminated may be prohibited from rejoining the District or entering its premises.

12.3.4 Legal Actions for Serious Offenses

In cases of criminal activity or actions that pose a significant threat to the safety of individuals or property, the District may involve law enforcement authorities. Legal actions may include filing criminal charges or pursuing civil remedies as deemed appropriate.

12.4 Appeals

The South Davis Recreation District recognizes the importance of due process and provides an avenue for individuals to appeal decisions related to violations and consequences.

12.4.1 Right to Appeal

Individuals subject to disciplinary actions have the right to appeal the decision to an impartial hearing officer.

12.4.2 Appeals Process

Appeals must be submitted in writing to the District office within thirty (30) days of the disciplinary action, and must detail the grounds for the appeal and any supporting evidence. Appeals will be reviewed by the designated hearing officer.

12.4.3 Hearing Officer

The hearing officer will conduct a fair and unbiased review of the appeal, considering all relevant information. The decision of the hearing officer will be final and binding.

13. Amendments and Updates

The South Davis Recreation District reserves the right to amend or update these Rules and Regulations at any time to reflect changes in policy, legal requirements, operational needs, or community standards.

13.1 Review and Revision Process

Amendments or updates to these Rules and Regulations will be undertaken by the District's Board of Trustees in consultation with management, legal counsel, facility staff, and feedback from the community.

13.2 Notification of Changes

The District is committed to transparent communication regarding any amendments or updates to these Rules and Regulations. All changes will be communicated to patrons in a timely manner through the following channels:

- Posting on the District's official website
- Email notifications to all registered members and program participants
- Physical postings within the facilities at visible locations
- Social media announcements, if deemed necessary

Patrons are encouraged to regularly review the Rules and Regulations and stay informed of any changes. It is the responsibility of all patrons to adhere to the most current version of these regulations as part of their agreement to use District facilities and participate in programs.

14. Contact Information

For any inquiries, feedback, or concerns regarding these Rules and Regulations or any aspect of the South Davis Recreation District's facilities and programs, patrons are encouraged to contact us through the following methods:

District Office Contact Details

Address: South Davis Recreation District, [Office Address], [City], [State], [Zip Code]

Phone Number: [Office Phone Number]

Email: [Office Email Address]

Website: [District Website URL]

15. Appendix

15.1 Membership Agreement Form

15.2 Incident Report Form

16. Glossary

17. Definitions of Key Terms

Table of Convictions

I. Permanent Disqualification

An individual shall be permanently disqualified from coaching, training, or administering youth sports if the background check report shows that the individual has ever been convicted of any of the crimes listed in the following Table of Convictions, or equivalent offenses in any state.

A. Any misdemeanor, felony conviction, or criminal charges of misconduct involving a child.

B. Any conviction of a crime against a person, including or similar to:

- i. Murder and manslaughter;
- ii. Malicious wounding by mob;
- iii. Abduction;
- iv. Felony assault and bodily wounding;
- v. Robbery;
- vi. Carjacking;
- vii. Extortion and other threats;
- viii. Sexual assault;
- ix. Felony stalking; or
- x. Convictions of any attempt or conspiracies to commit any of the above-listed crimes or similar crimes.

C. Any conviction of a crime against property, including or similar to:

- i. Felony arson;
- ii. Burglary; or
- iii. Convictions of any attempts or conspiracies to commit any of the above-listed crimes or similar crimes.

D. Any conviction of a crime involving health or safety, including or similar to:

- i. Felony violation relating to the possession or distribution of drugs;
- ii. Drive-by shooting;
- iii. Use of a gun in a crime of violence;
- iv. Felonious discharge of firearms within or at occupied dwellings; or
- v. Conviction of any attempts or conspiracies to commit any of the above-listed crimes or similar crimes.

E. Any conviction of a crime involving morals or decency, including or similar to:

- i. Failing to secure medical attention for injured child;
- ii. Pandering;
- iii. Crimes against nature involving a child;
- iv. Taking indecent liberties with a child;
- v. Abuse or neglect of a child;

- vi. Obscenity offenses;
- vii. Possession of child pornography or electronic facilitation of pornography;
- viii. Abuse or neglect of an incapacitated adult;
- ix. Employing or permitting a minor to assist in an act constituting an obscenity offense;
or
- x. Convictions of any attempts or conspiracies to commit any of the above-listed crimes
or similar crimes.

II. Guidelines

For convictions of crimes not listed in the Table of Convictions, the following guidelines shall apply.

- A. The District shall temporarily disqualify an individual from coaching or administering youth sports if the background check report shows that any of the following circumstances apply.
 - i. Any individual who has been convicted of a theft-related crime or fraud in the prior fifteen (15) years shall be disqualified from any position involving the handling of funds or property.
 - ii. Any individual who has been convicted of a substance abuse crime within the past ten (10) years shall be disqualified from any coaching position or any position that involves activities of a minor.
- B. If the background check report shows that any of the following circumstances apply, the District may exercise discretion in determining whether to disqualify an individual, permanently or temporarily, from coaching or administering youth sports, with or without conditions, by applying the guidelines listed below.
 - i. Conviction of a felony offense not listed in the Table of Convictions should be viewed with extreme caution.
 - ii. Any pending charge, felony or misdemeanor, against a minor shall render the individual ineligible unless or until such charges are subsequently dismissed or the individual is found not guilty.
 - iii. Conviction of multiple misdemeanor offenses not listed on the Table of Convictions, when recent in time or indicative of a pattern of bad behavior, should be viewed with extreme caution.
 - iv. All other convictions or pending charges (excluding crimes against minors or convictions or pending charges of crimes listed in the Table of Convictions) revealed through a background check report should be considered on a case-by-case basis to determine whether the past conduct of the individual is compatible with working with

minors. Factors to consider include recency or remoteness in time, evidence of good conduct,

When determining how to apply these guidelines, the District shall determine whether such information disqualifies the individual from coaching or administering youth sports. Factors that may be considered in deciding whether to permit an individual to participate include the following:

- A. The nature and character of the past conduct;
- B. How the past conduct relates to the particular functions of the individual's team or function;
- C. The length of time since the offending conduct;
- D. Rehabilitation of the individual;
- E. Patterns of criminal behavior;
- F. The individual's performance record; and
- G. How such conduct affects the integrity of the sport or program.

**SOUTH DAVIS RECREATION DISTRICT
RESOLUTION NO. 2024-15**

**A RESOLUTION ADOPTING THE SOUTH DAVIS RECREATION
DISTRICT RULES AND REGULATIONS**

WHEREAS, the South Davis Recreation District (“District”) owns and operates the South Davis Recreation Center, and operates the Bountiful Ice Ribbon, and administers various sports, athletic, and wellness programs in Davis County, Utah; and

WHEREAS, the Board of Trustees (“Board”) as the governing body of the District has power and authority to adopt rules and regulations for the orderly conduct of the District and for carrying out the District’s purposes; and

WHEREAS, on August 15, 2011, the Board last updated its Rules and Regulations; and

WHEREAS, the Board of Trustees desires to update its Rules and Regulations on a rolling basis over the next several months; and

WHEREAS, the Board wishes to adopt the next set of changes to its Rules and Regulations.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE SOUTH DAVIS RECREATION DISTRICT AS FOLLOWS:

Section 1 Adoption. The Board of Trustees of the South Davis Recreation District hereby adopts section (6): Youth and Adult Sports Leagues; section (7): Health and Safety; section (9): District- Clubs, Teams, or Events; section (10): Facility Rental; section (11): Concessions and updates to section (4) Aquatics and section (8) Use by Private Clubs, Teams, Coaches, and Trainers of the South Davis Recreation District, attached hereto as Exhibit “A” and by this reference made a part hereof. The Rules and Regulations may hereafter be amended and/or modified from time to time by the Board of Trustees.

Section 2 Effect. The Rules and Regulations attached hereto as Exhibit A supersede and replace any prior rules, regulations, and/or policies of the District in conflict herewith.

Section 3 Severability. If any section, part, or provision of this Resolution is held invalid or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Resolution, and all sections, parts, and provisions of this Resolution shall be severable.

Section 4 Effective Date. This Resolution shall become effective immediately upon its passage.

**PASSED AND ADOPTED BY THE BOARD OF TRUSTEES OF SOUTH DAVIS
RECREATION DISTRICT ON THIS 14th DAY OF OCTOBER, 2024.**

**SOUTH DAVIS RECREATION
DISTRICT**

ATTEST:

Clerk

By: _____
Chairman, Board of Trustees

South Davis Recreation District 2025 Budget - Sub-Department Summary

Department	Sub-department	2022 Actual	2023 Actual	2024 Six-Month Actual	2024 Six-Month Estimate	2024 Estimate	2024 Adopted Budget	2025 Proposed Budget	Proposed Increase or (Decrease)	% change
Aquatics/Fitness/Events										
	6000 Aquatics & Fitness - General									
	Charge for Service Revenues	1,734,478	1,927,122	1,059,380	1,003,350	2,062,730	2,038,700	2,124,000	85,300	4%
	Sponsorship & Donation Revenues	9,452	9,885	2,000	7,000	9,000	10,000	5,000	(5,000)	-50%
	Merchandise and Concessions Revenues	10,192	6,618	2,875	4,000	6,875	11,100	7,500	(3,600)	-32%
	Miscellaneous Operating Revenues	-	-	21,255	19,000	40,255	34,000	41,500	7,500	22%
	Personnel Expenses	1,488,933	1,642,409	620,891	724,400	1,345,291	1,486,520	1,409,429	(77,091)	-5%
	Operations & Maintenance Expenses	935,197	516,716	251,645	432,700	684,345	436,000	488,500	52,500	12%
	Capital Expenses	84,805	55,840	24,231	315,000	339,231	410,000	329,000	(81,000)	-20%
	Total Revenues	1,754,121	1,943,625	1,085,510	1,033,350	2,118,860	2,093,800	2,178,000	84,200	4%
	Total Expenses	2,508,935	2,214,964	896,767	1,472,100	2,368,867	2,332,520	2,226,929	(105,591)	-5%
Net Total For 6000 Aquatics & Fitness - General		(754,813)	(271,339)	188,743	(438,750)	(250,007)	(238,720)	(48,929)	189,791	
	6110 Group Swim Lessons									
	Charge for Service Revenues	201,552	190,616	135,205	65,000	200,205	250,000	220,000	(30,000)	-12%
	Personnel Expenses	-	-	75,667	104,200	179,867	95,467	186,271	90,804	95%
	Operations & Maintenance Expenses	-	-	1,010	1,350	2,360	2,500	3,400	900	36%
	Total Revenues	201,552	190,616	135,205	65,000	200,205	250,000	220,000	(30,000)	-12%
	Total Expenses	-	-	76,676	105,550	182,226	97,967	189,671	91,704	94%
Net Total For 6110 Group Swim Lessons		201,552	190,616	58,529	(40,550)	17,979	152,033	30,329	(121,704)	
	6120 Private Swim Lessons									
	Charge for Service Revenues	30,008	32,034	19,599	19,000	38,599	40,000	39,000	(1,000)	-3%
	Personnel Expenses	19,754	22,789	10,742	19,285	30,027	12,124	33,230	21,106	174%
	Operations & Maintenance Expenses	-	-	10	15	25	-	50	50	#DIV/0!
	Total Revenues	30,008	32,034	19,599	19,000	38,599	40,000	39,000	(1,000)	-3%
	Total Expenses	19,754	22,789	10,752	19,300	30,052	12,124	33,280	21,156	174%
Net Total For 6120 Private Swim Lessons		10,254	9,246	8,847	(300)	8,547	27,876	5,720	(22,156)	
	6210 Swim Team - Recreation									
	Charge for Service Revenues	180,956	173,634	56,199	53,000	109,199	121,800	114,000	(7,800)	-6%
	Personnel Expenses	58,929	83,330	36,292	38,105	74,397	72,278	85,285	13,007	18%
	Operations & Maintenance Expenses	44,563	26,368	1,526	15,060	16,586	19,000	19,125	125	1%
	Total Revenues	180,956	173,634	56,199	53,000	109,199	121,800	114,000	(7,800)	-6%
	Total Expenses	103,492	109,697	37,818	53,165	90,983	91,278	104,410	13,132	14%
Net Total For 6210 Swim Team - Recreation		77,464	63,937	18,381	(165)	18,216	30,522	9,590	(20,932)	
	6250 Swim Team - Competitive									
	Charge for Service Revenues	-	-	43,019	48,000	91,019	88,200	98,000	9,800	11%
	Merchandise and Concessions Revenues	-	-	23	-	23	-	250		
	Personnel Expenses	-	-	43,550	45,605	89,155	81,975	79,567	(2,408)	-3%
	Operations & Maintenance Expenses	-	-	6,885	5,000	11,885	17,000	13,100	(3,900)	-23%
	Total Revenues	-	-	43,042	48,000	91,042	88,200	98,250	9,800	11%
	Total Expenses	-	-	50,435	50,605	101,040	98,975	92,667	(6,308)	-6%

South Davis Recreation District 2025 Budget - Sub-Department Summary

Department	Sub-department	2022 Actual	2023 Actual	2024 Six-Month Actual	2024 Six-Month Estimate	2024 Estimate	2024 Adopted Budget	2025 Proposed Budget	Proposed Increase or (Decrease)	% change
Net Total For 6250 Swim Team - Competitive		-	-	(7,393)	(2,605)	(9,998)	(10,775)	5,583	16,108	
6300 Masters Swim Team										
	Charge for Service Revenues	-	-	9,893	8,500	18,393	18,000	20,000	2,000	11%
	Personnel Expenses	-	-	5,213	6,555	11,768	12,781	12,143	(638)	-5%
	Operations & Maintenance Expenses	-	-	108	2,510	2,618	2,000	3,025	1,025	51%
	Total Revenues	-	-	9,893	8,500	18,393	18,000	20,000	2,000	11%
	Total Expenses	-	-	5,321	9,065	14,386	14,781	15,168	387	3%
Net Total For 6300 Masters Swim Team		-	-	4,572	(565)	4,007	3,219	4,832	1,613	
6400 Water Polo										
	Charge for Service Revenues	30,315	31,004	30,495	12,000	42,495	40,000	42,000	2,000	5%
	Personnel Expenses	-	-	18,051	11,985	30,036	17,747	28,769	11,022	62%
	Operations & Maintenance Expenses	23,330	25,182	36,747	7,510	44,257	28,000	28,000	-	0%
	Total Revenues	30,315	31,004	30,495	12,000	42,495	40,000	42,000	2,000	5%
	Total Expenses	23,330	25,182	54,797	19,495	74,292	45,747	56,769	11,022	24%
Net Total For 6400 Water Polo		6,985	5,822	(24,302)	(7,495)	(31,797)	(5,747)	(14,769)	(9,022)	
6500 Fitness Programs/Lessons										
	Charge for Service Revenues	-	-	-	-	-	-	-	-	#DIV/0!
	Personnel Expenses	-	-	101,748	110,100	211,848	188,388	212,894	24,506	13%
	Operations & Maintenance Expenses	-	-	743	2,500	3,243	2,500	4,000	1,500	60%
	Total Revenues	-	-	-	-	-	-	-	-	#DIV/0!
	Total Expenses	-	-	102,491	112,600	215,091	190,888	216,894	26,006	14%
Net Total For 6500 Fitness Programs/Lessons		-	-	(102,491)	(112,600)	(215,091)	(190,888)	(216,894)	(26,006)	
6510 Fitness Classes - Special										
	Charge for Service Revenues	2,584	7,472	14,257	2,500	16,757	5,000	17,000	12,000	240%
	Personnel Expenses	177,067	192,716	5,138	5,509	10,647	13,991	13,414	(577)	-4%
	Operations & Maintenance Expenses	-	-	2,738	1,300	4,038	2,500	4,025	1,525	61%
	Total Revenues	2,584	7,472	14,257	2,500	16,757	5,000	17,000	12,000	240%
	Total Expenses	177,067	192,716	7,876	6,809	14,685	16,491	17,439	948	6%
Net Total For 6510 Fitness Classes - Special		(174,484)	(185,244)	6,381	(4,309)	2,072	(11,491)	(439)	11,052	
6520 Personal Trainers										
	Charge for Service Revenues	50,888	77,465	32,917	35,000	67,917	80,000	70,000	(10,000)	-13%
	Personnel Expenses	34,066	50,263	32,737	35,348	68,085	69,989	65,306	(4,683)	-7%
	Operations & Maintenance Expenses	-	-	17	-	17	500	25	(475)	-95%
	Total Revenues	50,888	77,465	32,917	35,000	67,917	80,000	70,000	(10,000)	-13%
	Total Expenses	34,066	50,263	32,754	35,348	68,102	70,489	65,331	(5,158)	-7%
Net Total For 6520 Personal Trainers		16,822	27,203	163	(348)	(185)	9,511	4,669	(4,842)	
6530 Fitness Room Rental										
	Charge for Service Revenues	-	-	-	1,000	1,000	2,000	1,000	(1,000)	-50%
	Personnel Expenses	-	-	840	974	1,814	1,758	1,897	139	8%

South Davis Recreation District 2025 Budget - Sub-Department Summary

Department	Sub-department	2022 Actual	2023 Actual	2024 Six-Month Actual	2024 Six-Month Estimate	2024 Estimate	2024 Adopted Budget	2025 Proposed Budget	Proposed Increase or (Decrease)	% change
	Operations & Maintenance Expenses	-	-	2	3	5	-	10	10	#DIV/0!
	Total Revenues	-	-	-	1,000	1,000	2,000	1,000	(1,000)	-50%
	Total Expenses	-	-	842	977	1,819	1,758	1,907	149	8%
	Net Total For 6530 Fitness Room Rental	-	-	(842)	23	(819)	242	(907)	(1,149)	
	6610 Pool Facility Rental - Parties (7-9, All-night, & party room)									
	Charge for Service Revenues	44,956	49,151	34,244	45,450	79,694	88,000	88,000	-	0%
	Personnel Expenses	-	-	13,143	15,118	28,261	13,927	27,944	14,017	101%
	Operations & Maintenance Expenses	9,532	-	10	-	10	-	15	15	#DIV/0!
	Total Revenues	44,956	49,151	34,244	45,450	79,694	88,000	88,000	-	0%
	Total Expenses	9,532	-	13,153	15,118	28,271	13,927	27,959	14,032	101%
	Net Total For 6610 Pool Facility Rental - Parties	35,424	49,151	21,091	30,332	51,423	74,073	60,041	(14,032)	
	6640 General Lap Pool Rental									
	Charge for Service Revenues	66,135	80,906	5,905	30,000	35,905	40,000	67,000	27,000	68%
	Personnel Expenses	-	-	11,182	12,720	23,902	21,799	24,547	2,748	13%
	Operations & Maintenance Expenses	-	-	7,385	3,330	10,715	4,000	9,000	5,000	125%
	Total Revenues	66,135	80,906	5,905	30,000	35,905	40,000	67,000	27,000	68%
	Total Expenses	-	-	18,566	16,050	34,616	25,799	33,547	7,748	30%
	Net Total For 6640 General Lap Pool Rental	66,135	80,906	(12,661)	13,950	1,289	14,201	33,453	19,252	
	6710 Egg Dive									
	Charge for Service Revenues	16,379	15,345	1,697	-	1,697	3,500	2,500	(1,000)	-29%
	Sponsorship & Donation Revenues	-	-	-	-	-	500	500	-	0%
	Personnel Expenses	-	-	2,887	2,295	5,182	5,290	5,104	(186)	-4%
	Operations & Maintenance Expenses	93,666	95,937	488	8	496	1,000	500	(500)	-50%
	Total Revenues	16,379	15,345	1,697	-	1,697	4,000	3,000	(1,000)	-25%
	Total Expenses	93,666	95,937	3,376	2,303	5,679	6,290	5,604	(686)	-11%
	Net Total For 6710 Egg Dive	(77,287)	(80,593)	(1,679)	(2,303)	(3,982)	(2,290)	(2,604)	(314)	
	6720 Dogapoolooza									
	Charge for Service Revenues	-	-	-	1,800	1,800	2,500	2,500	-	0%
	Sponsorship & Donation Revenues	-	-	-	250	250	500	500	-	0%
	Personnel Expenses	-	-	2,370	3,582	5,952	6,092	5,862	(230)	-4%
	Operations & Maintenance Expenses	-	-	7	510	517	1,000	520	(480)	-48%
	Total Revenues	-	-	-	2,050	2,050	3,000	3,000	-	0%
	Total Expenses	-	-	2,377	4,092	6,469	7,092	6,382	(710)	-10%
	Net Total For 6720 Dogapoolooza	-	-	(2,377)	(2,042)	(4,419)	(4,092)	(3,382)	710	
	6730 Movie Nights									
	Sponsorship & Donation Revenues	-	7,000	-	3,000	3,000	3,000	2,000	(1,000)	-33%
	Personnel Expenses	-	-	2,377	2,997	5,374	5,654	5,340	(314)	-6%
	Operations & Maintenance Expenses	-	-	527	1,508	2,035	2,000	2,000	-	0%
	Total Revenues	-	7,000	-	3,000	3,000	3,000	2,000	(1,000)	-33%

South Davis Recreation District 2025 Budget - Sub-Department Summary

Department	Sub-department	2022 Actual	2023 Actual	2024 Six-Month Actual	2024 Six-Month Estimate	2024 Estimate	2024 Adopted Budget	2025 Proposed Budget	Proposed Increase or (Decrease)	% change
	Total Expenses	-	-	2,904	4,505	7,409	7,654	7,340	(314)	-4%
	Net Total For 6730 Movie Nights	-	7,000	(2,904)	(1,505)	(4,409)	(4,654)	(5,340)	(686)	
	6740 Races/Triathlon									
	Charge for Service Revenues	94,328	99,796	44,713	65,000	109,713	110,000	125,000	15,000	14%
	Sponsorship & Donation Revenues	-	-	2,759	6,000	8,759	-	10,000	10,000	#DIV/0!
	Personnel Expenses	-	-	46,170	57,435	103,605	98,408	85,026	(13,382)	-14%
	Operations & Maintenance Expenses	-	-	28,409	46,125	74,534	78,000	68,000	(10,000)	-13%
	Total Revenues	94,328	99,796	47,472	71,000	118,472	110,000	135,000	25,000	23%
	Total Expenses	-	-	74,579	103,560	178,139	176,408	153,026	(23,382)	-13%
	Net Total For 6740 Races/Triathlon	94,328	99,796	(27,107)	(32,560)	(59,667)	(66,408)	(18,026)	48,382	
	6800 Daycare - Aquatics & Fitness									
	Charge for Service Revenues	12,888	14,827	4,806	6,000	10,806	12,750	15,000	2,250	18%
	Personnel Expenses	39,630	40,987	19,422	24,772	44,194	53,902	55,231	1,329	2%
	Operations & Maintenance Expenses	876	1,205	37	50	87	2,125	2,125	-	0%
	Total Revenues	12,888	14,827	4,806	6,000	10,806	12,750	15,000	2,250	18%
	Total Expenses	40,506	42,192	19,459	24,822	44,281	56,027	57,356	1,329	2%
	Net Total For 6800 Daycare - Aquatics & Fitness	(27,618)	(27,365)	(14,653)	(18,822)	(33,475)	(43,277)	(42,356)	921	
	Aquatics/Fitness/Events Total Revenues	2,485,110	2,722,874	1,521,240	1,434,850	2,956,090	2,999,550	3,112,250	112,700	4%
	Aquatics/Fitness/Events Total Expenses	3,010,348	2,753,739	1,410,944	2,055,464	3,466,408	3,266,215	3,311,679	45,464	1%

South Davis Recreation District 2025 Budget - Sub-Department Summary

Department	Sub-department	2022 Actual	2023 Actual	2024 Six-Month Actual	2024 Six-Month Estimate	2024 Estimate	2024 Adopted Budget	2025 Proposed Budget	Proposed Increase or (Decrease)	% change
Recreation Department										
7000 Recreation - General										
	Miscellaneous Operating Revenues	-	-	1,272	2,000	3,272	-	2,500	2,500	#DIV/0!
	Personnel Expenses	414,487	427,446	8,841	8,875	17,716	18,909	26,710	7,801	41%
	Operations & Maintenance Expenses	157,922	178,749	17,136	65,600	82,736	89,400	85,950	(3,450)	-4%
	Capital Expenses	-	-	-	-	-	-	-	-	#DIV/0!
	Total Revenues	-	-	1,272	2,000	3,272	-	2,500	2,500	#DIV/0!
	Total Expenses	572,408	606,195	25,977	74,475	100,452	108,309	112,660	4,351	4%
Net Total For 7000 Recreation - General		(572,408)	(606,195)	(24,705)	(72,475)	(97,180)	(108,309)	(110,160)	(1,851)	
7110 Team Sports Youth -Jr Jazz										
	Charge for Service Revenues	204,516	200,842	79,778	80,000	159,778	169,000	170,000	1,000	1%
	Sponsorship & Donation Revenues	-	-	1,600	-	1,600	-	2,000	2,000	#DIV/0!
	Personnel Expenses	29,362	51,922	53,937	57,305	111,242	121,815	113,707	(8,108)	-7%
	Operations & Maintenance Expenses	57,384	54,929	27,136	28,060	55,196	55,000	57,125	2,125	4%
	Total Revenues	204,516	200,842	81,378	80,000	161,378	169,000	172,000	3,000	2%
	Total Expenses	86,746	106,851	81,073	85,365	166,438	176,815	170,832	(5,983)	-3%
Net Total For 7110 Team Sports Youth -Jr Jazz		117,769	93,991	305	(5,365)	(5,060)	(7,815)	1,168	8,983	
7115 Team Sports Youth Jr Jazz										
	Charge for Service Revenues	-	-	16,294	23,000	37,294	43,000	54,000	11,000	26%
	Personnel Expenses	-	-	38,993	43,490	82,483	76,288	79,773	3,485	5%
	Operations & Maintenance Expenses	-	-	6,080	2,040	8,120	2,000	2,000	-	0%
	Total Revenues	-	-	16,294	23,000	37,294	43,000	54,000	11,000	26%
	Total Expenses	-	-	45,073	45,530	90,603	78,288	81,773	3,485	4%
Net Total For 7115 Team Sports Youth Jr Jazz		-	-	(28,779)	(22,530)	(53,309)	(35,288)	(27,773)	7,515	
7120 Team Sports Youth - Soccer										
	Charge for Service Revenues	238,158	243,902	79,620	-	79,620	80,000	85,000	5,000	6%
	Sponsorship & Donation Revenues	19,000	18,425	17,000	(3,000)	14,000	17,000	15,000	(2,000)	-12%
	Personnel Expenses	-	-	17,998	16,961	34,959	32,710	59,357	26,647	81%
	Operations & Maintenance Expenses	-	-	16,223	11,625	27,848	29,000	28,250	(750)	-3%
	Total Revenues	257,158	262,327	96,620	(3,000)	93,620	97,000	100,000	3,000	3%
	Total Expenses	-	-	34,221	28,586	62,807	61,710	87,607	25,897	42%
Net Total For 7120 Team Sports Youth - Soccer		257,158	262,327	62,399	(31,586)	30,813	35,290	12,393	(22,897)	
7130 Team Sports Youth Flag Football										
	Charge for Service Revenues	-	-	80,219	100	80,319	72,500	83,000	10,500	14%
	Sponsorship & Donation Revenues	-	-	-	-	-	-	2,000	2,000	#DIV/0!
	Personnel Expenses	-	-	19,444	25,070	44,514	50,236	52,731	2,495	5%
	Operations & Maintenance Expenses	-	-	18,277	13,115	31,392	28,000	31,030	3,030	11%
	Total Revenues	-	-	80,219	100	80,319	72,500	85,000	12,500	17%
	Total Expenses	-	-	37,722	38,185	75,907	78,236	83,761	5,525	7%
Net Total For 7130 Team Sports Youth Flag Football		-	-	42,497	(38,085)	4,412	(5,736)	1,239	6,975	

South Davis Recreation District 2025 Budget - Sub-Department Summary

Department	Sub-department	2022 Actual	2023 Actual	2024 Six-Month Actual	2024 Six-Month Estimate	2024 Estimate	2024 Adopted Budget	2025 Proposed Budget	Proposed Increase or (Decrease)	% change
7140 Team Sports Youth Spring Baseball										
	Charge for Service Revenues	-	-	20,076	-	20,076	11,000	23,000	12,000	109%
	Sponsorship & Donation Revenues	-	-	-	-	-	-	2,000	2,000	#DIV/0!
	Merchandise and Concessions Revenues	847	1,036	-	-	-	1,000	500	(500)	-50%
	Personnel Expenses	-	-	13,548	4,870	18,418	12,947	15,978	3,031	23%
	Operations & Maintenance Expenses	1,354	-	1,078	6,300	7,378	9,000	8,715	(285)	-3%
	Total Revenues	847	1,036	20,076	-	20,076	12,000	25,500	13,500	113%
	Total Expenses	1,354	-	14,625	11,170	25,795	21,947	24,693	2,746	13%
t Total For 7140 Team Sports Youth Spring Baseball		(508)	1,036	5,451	(11,170)	(5,719)	(9,947)	807	10,754	
7150 Team Sports Youth Summer Baseball										
	Charge for Service Revenues	-	-	11,844	-	11,844	22,000	13,000	(9,000)	-41%
	Sponsorship & Donation Revenues	-	-	-	-	-	-	1,000	1,000	#DIV/0!
	Merchandise and Concessions Revenues	-	-	260	250	510	1,000	1,000	-	0%
	Personnel Expenses	-	-	4,455	8,111	12,566	14,707	10,094	(4,613)	-31%
	Operations & Maintenance Expenses	-	-	370	3,050	3,420	6,000	4,260	(1,740)	-29%
	Total Revenues	-	-	12,104	250	12,354	23,000	15,000	(8,000)	-35%
	Total Expenses	-	-	4,825	11,161	15,986	20,707	14,354	(6,353)	-31%
Total For 7150 Team Sports Youth Summer Baseball		-	-	7,279	(10,911)	(3,632)	2,293	646	(1,647)	
7160 Team Sports Youth Volleyball										
	Charge for Service Revenues	-	-	33,237	(120)	33,117	30,000	35,000	5,000	17%
	Sponsorship & Donation Revenues	-	-	-	3,000	3,000	3,000	4,000	1,000	33%
	Personnel Expenses	-	-	11,435	14,805	26,240	27,112	28,339	1,227	5%
	Operations & Maintenance Expenses	-	-	5,372	4,510	9,882	6,500	10,000	3,500	54%
	Total Revenues	-	-	33,237	2,880	36,117	33,000	39,000	6,000	18%
	Total Expenses	-	-	16,807	19,315	36,122	33,612	38,339	4,727	14%
Net Total For 7160 Team Sports Youth Volleyball		-	-	16,430	(16,435)	(5)	(612)	661	1,273	
7210 Team Sports Adult Men's Basketball										
	Charge for Service Revenues	-	-	6,804	8,000	14,804	11,000	16,000	5,000	45%
	Personnel Expenses	-	-	15,970	16,330	32,300	23,363	32,426	9,063	39%
	Operations & Maintenance Expenses	-	-	1,043	510	1,553	1,000	1,525	525	53%
	Total Revenues	-	-	6,804	8,000	14,804	11,000	16,000	5,000	45%
	Total Expenses	-	-	17,013	16,840	33,853	24,363	33,951	9,588	39%
Total For 7210 Team Sports Adult Men's Basketball		-	-	(10,209)	(8,840)	(19,049)	(13,363)	(17,951)	(4,588)	
7211 Team Sports Adult Women Basketball										
	Charge for Service Revenues	-	-	-	-	-	-	-	-	#DIV/0!
	Personnel Expenses	-	-	8	-	8	-	-	-	#DIV/0!
	Operations & Maintenance Expenses	-	-	386	-	386	-	-	-	#DIV/0!
	Total Revenues	-	-	-	-	-	-	-	-	#DIV/0!
	Total Expenses	-	-	394	-	394	-	-	-	#DIV/0!

South Davis Recreation District 2025 Budget - Sub-Department Summary

Department	Sub-department	2022 Actual	2023 Actual	2024 Six-Month Actual	2024 Six-Month Estimate	2024 Estimate	2024 Adopted Budget	2025 Proposed Budget	Proposed Increase or (Decrease)	% change
Total For 7211 Team Sports Adult Women Basketball		-	-	(394)	-	(394)	-	-	-	
7220 Team Sports Adult Mens Softball										
	Charge for Service Revenues	-	-	8,086	(3,000)	5,086	5,500	7,500	2,000	36%
	Personnel Expenses	-	-	2,226	3,084	5,310	4,322	6,498	2,176	50%
	Operations & Maintenance Expenses	-	-	313	1,905	2,218	3,500	2,700	(800)	-23%
	Total Revenues	-	-	8,086	(3,000)	5,086	5,500	7,500	2,000	36%
	Total Expenses	-	-	2,539	4,989	7,528	7,822	9,198	1,376	18%
Net Total For 7220 Team Sports Adult Mens Softball		-	-	5,547	(7,989)	(2,442)	(2,322)	(1,698)	624	
7230 Team Sports Adult Coed Softball										
	Charge for Service Revenues	-	-	-	3,000	3,000	12,000	7,500	(4,500)	-38%
	Personnel Expenses	-	-	2,719	4,042	6,761	6,043	7,705	1,662	28%
	Operations & Maintenance Expenses	-	-	370	1,600	1,970	4,500	3,000	(1,500)	-33%
	Total Revenues	-	-	-	3,000	3,000	12,000	7,500	(4,500)	-38%
	Total Expenses	-	-	3,089	5,642	8,731	10,543	10,705	162	2%
Net Total For 7230 Team Sports Adult Coed Softball		-	-	(3,089)	(2,642)	(5,731)	1,457	(3,205)	(4,662)	
7240 Team Sports Adult Women Volleyball										
	Charge for Service Revenues	-	-	1,968	3,000	4,968	6,000	6,500	500	8%
	Personnel Expenses	-	-	5,133	5,284	10,417	9,587	10,896	1,309	14%
	Operations & Maintenance Expenses	-	-	421	312	733	1,000	750	(250)	-25%
	Total Revenues	-	-	1,968	3,000	4,968	6,000	6,500	500	8%
	Total Expenses	-	-	5,554	5,596	11,150	10,587	11,646	1,059	10%
Total For 7240 Team Sports Adult Women Volleyball		-	-	(3,586)	(2,596)	(6,182)	(4,587)	(5,146)	(559)	
7300 Adaptive Sports										
	Charge for Service Revenues	1,596	696	63	500	563	2,000	2,000	-	0%
	Sponsorship & Donation Revenues	-	-	-	-	-	-	500	500	#DIV/0!
	Personnel Expenses	-	-	1,239	1,458	2,697	2,856	2,823	(33)	-1%
	Operations & Maintenance Expenses	-	-	140	4	144	500	200	(300)	-60%
	Total Revenues	1,596	696	63	500	563	2,000	2,500	500	25%
	Total Expenses	-	-	1,378	1,462	2,840	3,356	3,023	(333)	-10%
Net Total For 7300 Adaptive Sports		1,596	696	(1,315)	(962)	(2,277)	(1,356)	(523)	833	
7410 Pickleball Camp										
	Charge for Service Revenues	32,118	33,741	8,961	200	9,161	9,000	11,000	2,000	22%
	Personnel Expenses	-	-	7,651	12,701	20,352	18,916	16,779	(2,137)	-11%
	Operations & Maintenance Expenses	-	-	91	320	411	2,000	540	(1,460)	-73%
	Total Revenues	32,118	33,741	8,961	200	9,161	9,000	11,000	2,000	22%
	Total Expenses	-	-	7,742	13,021	20,763	20,916	17,319	(3,597)	-17%
Net Total For 7410 Pickleball Camp		32,118	33,741	1,219	(12,821)	(11,602)	(11,916)	(6,319)	5,597	
7420 Tennis Camp										
	Charge for Service Revenues	-	-	11,759	750	12,509	21,000	14,000	(7,000)	-33%

South Davis Recreation District 2025 Budget - Sub-Department Summary

Department	Sub-department	2022 Actual	2023 Actual	2024 Six-Month Actual	2024 Six-Month Estimate	2024 Estimate	2024 Adopted Budget	2025 Proposed Budget	Proposed Increase or (Decrease)	% change
	Personnel Expenses	-	-	9,371	15,756	25,127	21,607	22,244	637	3%
	Operations & Maintenance Expenses	-	-	220	270	490	2,000	540	(1,460)	-73%
	Total Revenues	-	-	11,759	750	12,509	21,000	14,000	(7,000)	-33%
	Total Expenses	-	-	9,591	16,026	25,617	23,607	22,784	(823)	-3%
	Net Total For 7420 Tennis Camp	-	-	2,168	(15,276)	(13,108)	(2,607)	(8,784)	(6,177)	
	7430 Sports and Fitness Camp									
	Charge for Service Revenues	-	-	6,576	200	6,776	8,000	8,500	500	6%
	Personnel Expenses	-	-	6,317	10,452	16,769	25,075	15,688	(9,387)	-37%
	Operations & Maintenance Expenses	-	-	28	215	243	1,000	330	(670)	-67%
	Total Revenues	-	-	6,576	200	6,776	8,000	8,500	500	6%
	Total Expenses	-	-	6,346	10,667	17,013	26,075	16,018	(10,057)	-39%
	Net Total For 7430 Sports and Fitness Camp	-	-	230	(10,467)	(10,237)	(18,075)	(7,518)	10,557	
	Recreation Total Revenues	496,235	498,642	385,415	117,880	501,296	524,000	566,500	42,500	8%
	Recreation Total Expenses	660,509	713,046	313,968	388,030	701,998	706,893	738,663	31,770	4%

South Davis Recreation District 2025 Budget - Sub-Department Summary

Department	Sub-department	2022 Actual	2023 Actual	2024 Six-Month Actual	2024 Six-Month Estimate	2024 Estimate	2024 Adopted Budget	2025 Proposed Budget	Proposed Increase or (Decrease)	% change
Ice Department										
	8000 Ice Rink Facility - General Operation									
	Charge for Service Revenues	294,524	317,413	170,060	176,250	346,310	372,300	364,300	(8,000)	-2%
	Merchandise and Concessions Revenues	79,045	406	267	750	1,017	3,400	2,500	(900)	-26%
	Miscellaneous Operating Revenues	66,274	69,860	34,472	45,000	79,472	81,000	83,500	2,500	3%
	Personnel Expenses	577,176	588,997	139,281	158,775	298,056	340,426	292,295	(48,131)	-14%
	Operations & Maintenance Expenses	295,403	263,952	48,452	154,750	203,202	194,000	203,000	9,000	5%
	Capital Expenses	-	-	-	-	-	150,000	230,000	80,000	53%
	Total Revenues	439,844	387,679	204,799	222,000	426,799	456,700	450,300	(6,400)	-1%
	Total Expenses	872,579	852,949	187,733	313,525	501,258	684,426	725,295	40,869	6%
	Total For 8000 Ice Rink Facility - General Operation	(432,735)	(465,270)	17,066	(91,525)	(74,459)	(227,726)	(274,995)	(47,269)	
	8110 Ice Rink Rentals - Hockey									
	Charge for Service Revenues	154,785	197,333	73,020	110,000	183,020	155,000	195,000	40,000	26%
	Personnel Expenses	-	-	15,494	18,042	33,536	29,483	33,925	4,442	15%
	Operations & Maintenance Expenses	-	-	6	10	16	-	25	25	#DIV/0!
	Total Revenues	154,785	197,333	73,020	110,000	183,020	155,000	195,000	40,000	26%
	Total Expenses	-	-	15,500	18,052	33,552	29,483	33,950	4,467	15%
	Net Total For 8110 Ice Rink Rentals - Hockey	154,785	197,333	57,521	91,948	149,469	125,517	161,050	35,533	
	8120 Ice Rink Rentals -Figure Skating									
	Charge for Service Revenues	-	-	-	20,070	20,000	25,000	20,000	(5,000)	-20%
	Personnel Expenses	-	-	1,286	1,920	3,206	4,099	3,249	(850)	-21%
	Operations & Maintenance Expenses	-	-	2	5	7	-	10	10	#DIV/0!
	Total Revenues	-	-	-	20,070	20,000	25,000	20,000	(5,000)	-20%
	Total Expenses	-	-	1,288	1,925	3,213	4,099	3,259	(840)	-20%
	Net Total For 8120 Ice Rink Rentals -Figure Skating	-	-	(1,288)	18,145	16,787	20,901	16,741	(4,160)	
	8130 Ice Rink Rentals - Full Rink									
	Charge for Service Revenues	3,100	3,070	1,005	4,000	5,005	4,500	4,500	-	0%
	Personnel Expenses	-	-	1,984	2,468	4,452	5,021	4,750	(271)	-5%
	Operations & Maintenance Expenses	-	-	4	10	14	-	25	25	#DIV/0!
	Total Revenues	3,100	3,070	1,005	4,000	5,005	4,500	4,500	-	0%
	Total Expenses	-	-	1,989	2,478	4,467	5,021	4,775	(246)	-5%
	Net Total For 8130 Ice Rink Rentals - Full Rink	3,100	3,070	(984)	1,522	538	(521)	(275)	246	
	8135 Ice Rink Rentals - Ice Party Room									
	Charge for Service Revenues	4,420	6,680	1,960	3,500	5,460	5,500	5,500	-	0%
	Personnel Expenses	-	-	496	630	1,126	2,274	1,112	(1,162)	-51%
	Operations & Maintenance Expenses	-	-	2	5	7	1,000	10	(990)	-99%
	Total Revenues	4,420	6,680	1,960	3,500	5,460	5,500	5,500	-	0%
	Total Expenses	-	-	497	635	1,132	3,274	1,122	(2,152)	-66%
	Net Total For 8135 Ice Rink Rentals - Ice Party Room	4,420	6,680	1,463	2,865	4,328	2,226	4,378	2,152	

South Davis Recreation District 2025 Budget - Sub-Department Summary

Department	Sub-department	2022 Actual	2023 Actual	2024 Six-Month Actual	2024 Six-Month Estimate	2024 Estimate	2024 Adopted Budget	2025 Proposed Budget	Proposed Increase or (Decrease)	% change
	8200 Learn to Skate									
	Charge for Service Revenues	59,942	58,732	16,668	15,000	31,668	70,000	60,000	(10,000)	-14%
	Personnel Expenses	-	-	10,373	12,435	22,808	21,254	23,487	2,233	11%
	Operations & Maintenance Expenses	-	-	44	1,500	1,544	2,000	1,515	(485)	-24%
	Total Revenues	59,942	58,732	16,668	15,000	31,668	70,000	60,000	(10,000)	-14%
	Total Expenses	-	-	10,417	13,935	24,352	23,254	25,002	1,748	8%
	Net Total For 8200 Learn to Skate	59,942	58,732	6,250	1,065	7,315	46,746	34,998	(11,748)	
	8300 Freestyle Sessions									
	Charge for Service Revenues	58,928	58,265	16,449	25,000	41,449	65,000	52,000	(13,000)	-20%
	Personnel Expenses	-	-	15,744	20,154	35,898	38,734	35,575	(3,159)	-8%
	Operations & Maintenance Expenses	-	-	145	315	460	500	535	35	7%
	Total Revenues	58,928	58,265	16,449	25,000	41,449	65,000	52,000	(13,000)	-20%
	Total Expenses	-	-	15,890	20,469	36,359	39,234	36,110	(3,124)	-8%
	Net Total For 8300 Freestyle Sessions	58,928	58,265	559	4,531	5,090	25,766	15,890	(9,876)	
	8400 Ice Ribbon Facility									
	Charge for Service Revenues	104,276	121,384	49,496	79,000	128,496	140,000	140,000	-	0%
	Merchandise and Concessions Revenues	28	5	-	100	100	1,000	250	(750)	-75%
	Personnel Expenses	34,595	36,894	43,442	30,098	73,540	67,606	71,933	4,327	6%
	Operations & Maintenance Expenses	33,140	25,205	15,687	12,250	27,937	28,500	29,000	500	2%
	Total Revenues	104,304	121,388	49,496	79,100	128,596	141,000	140,250	(750)	-1%
	Total Expenses	67,736	62,099	59,129	42,348	101,477	96,106	100,933	4,827	5%
	Net Total For 8400 Ice Ribbon Facility	36,568	59,289	(9,633)	36,752	27,119	44,894	39,317	(5,577)	
	8700 Special Events - Ice									
	Charge for Service Revenues	2,298	1,969	-	-	-	-	-	-	#DIV/0!
	Sponsorship & Donation Revenues	-	-	-	-	-	5,000	5,000	-	0%
	Personnel Expenses	-	-	-	-	-	-	-	-	#DIV/0!
	Operations & Maintenance Expenses	399	7	-	-	-	-	-	-	#DIV/0!
	Total Revenues	2,298	1,969	-	-	-	5,000	5,000	-	0%
	Total Expenses	399	7	-	-	-	-	-	-	#DIV/0!
	Net Total For 8700 Special Events - Ice	1,898	1,963	-	-	-	5,000	5,000	-	
	8800 Daycare-Ice									
	Charge for Service Revenues	-	-	848	1,000	1,848	2,250	2,500	250	11%
	Personnel Expenses	-	-	2,509	3,285	5,794	7,266	7,596	330	5%
	Operations & Maintenance Expenses	-	-	4	350	354	375	375	-	0%
	Total Revenues	-	-	848	1,000	1,848	2,250	2,500	250	11%
	Total Expenses	-	-	2,513	3,635	6,148	7,641	7,971	330	4%
	Net Total For 8800 Daycare-Ice	-	-	(1,665)	(2,635)	(4,300)	(5,391)	(5,471)	(80)	
	Ice Total Revenues	827,619	835,116	364,244	479,670	843,844	929,950	935,050	5,100	1%

South Davis Recreation District 2025 Budget - Sub-Department Summary

Department	Sub-department	2022 Actual	2023 Actual	2024 Six-Month Actual	2024 Six-Month Estimate	2024 Estimate	2024 Adopted Budget	2025 Proposed Budget	Proposed Increase or (Decrease)	% change
	Ice Total Expenses	940,713	915,055	294,955	417,002	711,957	892,538	938,417	45,879	5%

South Davis Recreation District 2025 Budget - Sub-Department Summary

Department	Sub-department	2022 Actual	2023 Actual	2024 Six- Month Actual	2024 Six- Month Estimate	2024 Estimate	2024 Adopted Budget	2025 Proposed Budget	Proposed Increase or (Decrease)	% change
General Operations - Maintenance, Debt, Tax, & Non-program Revenue/Expense										
	9000 General Operating									
	Property Tax Revenues	1,159,038	1,185,678	74,604	1,752,120	1,826,724	1,827,516	1,829,786	2,270	0%
	Charge for Service Revenues	21,045	30,077	10,825	13,000	23,825	25,000	25,000	-	0%
	Miscellaneous Revenues	123,872	290,057	126,908	131,912	258,820	192,000	217,000	25,000	13%
	Personnel Expenses	-	-	87,148	101,727	188,875	201,482	200,965	(517)	0%
	Operations & Maintenance Expenses	1,540,173	1,706,325	645,538	1,121,680	1,767,218	902,120	1,097,100	194,980	22%
	Capital Expenses	764,782	(36,340)	-	140,000	140,000	140,000	163,000	23,000	16%
	Total Revenues	1,303,955	1,505,811	212,337	1,897,032	2,109,369	2,044,516	2,071,786	27,270	1%
	Total Expenses	2,304,955	1,669,985	732,685	1,363,407	2,096,092	1,243,602	1,461,065	217,463	17%
	Net Total For 9000 General Operating	(1,001,000)	(164,174)	(520,348)	533,625	13,277	800,914	610,721	(190,193)	
	9100 Debt Service									
	Property Tax Revenues	1,142,895	1,105,746	47,011	1,187,880	1,234,891	1,235,269	1,247,791	12,522	1%
	Operations & Maintenance Expenses	425	500	500	-	500	425	500	75	18%
	Debt Service Expenses	151,517	95,017	(25,292)	138,988	113,696	1,293,697	1,256,217	(37,480)	-3%
	Total Revenues	1,142,895	1,105,746	47,011	1,187,880	1,234,891	1,235,269	1,247,791	12,522	1%
	Total Expenses	151,942	95,517	(24,792)	138,988	114,196	1,294,122	1,256,717	(37,405)	-3%
	Net Total For 9100 Debt Service	990,953	1,010,230	71,803	1,048,892	1,120,695	(58,853)	(8,926)	49,927	
	9200 Maintenance									
	Personnel Expenses	261,229	279,630	47,918	58,164	106,082	113,577	108,047	(5,530)	-5%
	Operations & Maintenance Expenses	120,836	119,412	7,446	15,200	22,646	123,200	22,400	(100,800)	-82%
	Capital Expenses	-	-	-	-	-	-	-	-	#DIV/0!
	Total Revenues									#DIV/0!
	Total Expenses	382,065	399,043	55,364	73,364	128,728	236,777	130,447	(106,330)	-45%
	Net Total For 9200 Maintenance	(382,065)	(399,043)	(55,364)	(73,364)	(128,728)	(236,777)	(130,447)	106,330	
	General Operations Total Revenues	2,446,850	2,611,558	259,348	3,084,912	3,344,260	3,279,785	3,319,577	39,792	
	General Operations Total Expenses	2,838,962	2,164,544	763,258	1,575,759	2,339,017	2,774,501	2,848,229	73,728	
	Grand Total Revenues	6,255,813	6,668,189	2,530,248	5,117,312	7,645,490	7,733,285	7,933,377	200,092	
	Grand Total Expenses	7,450,532	6,546,384	2,783,126	4,436,255	7,219,381	7,640,147	7,836,988	196,841	
	Net Surplus or (Deficit)	(1,194,719)	121,805	(252,878)	681,057	426,109	93,138	96,389	3,251	
	Check figure to detailed tab	-	(0)	0	-	-	-	-		