

**COTTONWOOD HEIGHTS PARKS AND RECREATION SERVICE AREA**

OVERALL	2024 BUDGET	2024 AMENDMENTS YEAR END	2025 PROPOSED BUDGET
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · Memberships	\$ 790,000	\$ 780,000	\$ 790,000
4010 · SilverSneakers	\$ 90,000	\$ 95,000	\$ 100,000
4100 · Arena Admissions	\$ 110,000	\$ 93,500	\$ 110,000
4120 · LTS Group Skate Lessons	\$ 55,000	\$ 33,500	\$ 55,000
4130 · BMS Skate Lessons	\$ 5,000	\$ -	\$ 5,000
4140 · Freestyle	\$ 110,000	\$ 71,200	\$ 110,000
4150 · Private Arena Rental	\$ 200,000	\$ 173,700	\$ 200,000
4160 · Private Skate Lessons	\$ 12,000	\$ 9,500	\$ 12,000
4200 · Pool Admissions	\$ 305,000	\$ 335,000	\$ 320,000
4210 · Public-Swim Lessons	\$ 109,700	\$ 67,000	\$ 99,000
4220 · Private Swim Lessons	\$ 4,675	\$ 3,656	\$ 4,500
4230 · Aquacise	\$ 5,000	\$ 4,200	\$ 5,000
4240 · Specialty Classes	\$ 3,500	\$ 1,500	\$ 3,500
4250 · Team Dues	\$ 5,000	\$ 800	\$ 500
4255 Team Unify	\$ 245,000	\$ 232,000	\$ 245,000
4260 · Team Meet Fees	\$ 13,000	\$ 4,000	\$ 13,000
4275 · Invitational	\$ 30,500	\$ 34,409	\$ 32,500
4280 · Pre-comp	\$ 39,445	\$ 20,000	\$ 36,000
4290 · Water Polo	\$ 14,000	\$ -	\$ 7,000
4300 · Track Admissions	\$ 1,000	\$ 1,187	\$ 1,000
4310 · Gym Admissions	\$ 11,000	\$ 8,800	\$ 11,000
4320 · Gym Rental	\$ 20,000	\$ 16,275	\$ 20,000
4400 · RB Court Fees	\$ 17,500	\$ 17,500	\$ 18,000
4500 · Lockers	\$ 6,500	\$ 5,900	\$ 6,800
4600 · Aerobics/Cycle	\$ 25,000	\$ 27,700	\$ 26,000
4605 - Aerobic Camps	\$ 1,500	\$ 4,900	\$ 4,000
4610 · Room Rental	\$ 32,000	\$ 27,550	\$ 29,000
4630 · Personal Trainers	\$ 3,500	\$ 3,600	\$ 3,500
4640 · Weight Room	\$ 40,000	\$ 48,500	\$ 45,000
4660 ·Advertising	\$ 1,000	\$ 650	\$ 1,000
4700 · Nursery	\$ 7,000	\$ 6,300	\$ 7,000
4710 · Snack Bar	\$ 10,500	\$ 13,882	\$ 11,500
4720 · Vending	\$ 14,500	\$ 11,600	\$ 15,000
4730 · Pro Shop	\$ 5,000	\$ 3,750	\$ 4,250
4735 · Postage / Copies	\$ 50	\$ 20	\$ 50
4740 · Canyons School District	\$ 191,179	\$ 202,323	\$ 202,323
4760- Rebates	\$ 3,500	\$ 14,900	\$ 3,500
4800 · Pavilions	\$ 20,000	\$ 25,415	\$ 22,000
4810 - Field Fees	\$ 38,000	\$ 41,930	\$ 38,000
4820 · Tennis - LTP	\$ 20,000	\$ 22,000	\$ 21,000
4821 - Pickleball -LTP	\$ 6,250	\$ 6,251	\$ 6,250
4823 · Outdoor Court Reservations	\$ 7,000	\$ 7,500	\$ 7,500
4830 · Admin Fees	\$ 2,500	\$ 2,500	\$ 2,500

4916 · 5-K Race Income	\$ 55,000	\$ 60,000	\$ 60,000
4918 - CH Hosting	\$ 10,000	\$ 10,000	\$ 10,000
4920 · Property Tax Revenue	\$ 2,900,000	\$ 2,900,000	\$ 2,900,000
4921 - Fee In Lieu - Misc. Collections	\$ 180,000	\$ 160,000	\$ 180,000
4930 · Interest Income	\$ 10,000	\$ 55,000	\$ 15,000
4965 · CWH City Maint. Contract	\$ 218,229	\$ 218,229	\$ 230,589
4972 - Kids Sports Camp	\$ 49,000	\$ 61,537	\$ 56,000
4973 - Flag Football	\$ 43,500	\$ 43,897	\$ 43,500
4974 - Junior Jazz	\$ 39,500	\$ 41,865	\$ 39,500
4975 - CWH Youth Soccer	\$ 70,000	\$ 88,165	\$ 80,000
<b>Total Income</b>	\$ 6,206,528	\$ 6,118,590	\$ 6,268,762
<b>Expense</b>			
5000 · Admin/Benefited Employees	\$ 522,578	\$ 526,323	\$ 559,814
5001 · Admin FICA,WC,S,V	\$ 62,710	\$ 63,159	\$ 64,379
5010 · Wages/Shift Managers	\$ 64,943	\$ 64,943	\$ 65,000
5020 · Wages/Nursery	\$ 36,650	\$ 27,485	\$ 36,650
5040 · Wages/CSR	\$ 182,036	\$ 209,934	\$ 205,000
5041 · Admin Wages/FICA,Wrkcomp	\$ 34,035	\$ 36,283	\$ 35,265
5100 · Salaries/Aquatics	\$ 234,168	\$ 234,168	\$ 249,520
5101 · Aquatics Salary, FICA,Wrkcomp	\$ 28,100	\$ 28,100	\$ 28,695
5110 · Wages/Swim Instructors	\$ 66,226	\$ 66,226	\$ 66,226
5120 · Wages/Specialty Classes	\$ 4,100	\$ 1,800	\$ 4,100
5130 · Wages/Lifeguards	\$ 401,584	\$ 465,000	\$ 420,000
5140 · Wages/Aqua Instructors	\$ 27,000	\$ 23,000	\$ 27,000
5141 · Wages/Aquatics/FICA,Wrkcomp	\$ 59,869	\$ 66,723	\$ 59,492
5160 · Wages/Swim Team	\$ 65,907	\$ 53,000	\$ 58,000
5161 · Sw Team Wages/FICA,Wrkcomp	\$ 7,909	\$ 6,360	\$ 6,670
5200 · Salaries/Programs	\$ 167,754	\$ 167,754	\$ 183,440
5201 · Salaries/Programs,FICA,WC,S,V	\$ 20,130	\$ 20,130	\$ 21,096
5210 · Wages/Aerobics	\$ 97,500	\$ 98,356	\$ 99,500
5240 · Wages/Skate Guard	\$ 74,496	\$ 62,150	\$ 77,500
5250 · Wages/LTS Instructors	\$ 35,069	\$ 22,200	\$ 35,000
5260 · Wages Kids Sports Camp	\$ 31,945	\$ 27,733	\$ 31,000
5264 - Wages/Youth Soccer	\$ 6,728	\$ 7,000	\$ 7,500
5266 - Wages/Flag Football	\$ 6,730	\$ 7,000	\$ 7,000
5268 - Wages/Junior Jazz	\$ 6,858	\$ 7,000	\$ 8,000
5270 · Wages/Tennis Instructors	\$ 7,131	\$ 9,000	\$ 8,500
5271 · Wages/Arena,FICA,WC,S,V	\$ 31,975	\$ 28,853	\$ 31,510
5300 · Salaries/Operations	\$ 248,682	\$ 249,682	\$ 270,139
5301 · Salaries/Oper,FICA,WC,S,V	\$ 29,842	\$ 29,962	\$ 31,066
5310 · Wages/Operations	\$ 49,327	\$ 43,979	\$ 49,327
5311 · Wages/Oper,FICA,WC,S,V	\$ 5,919	\$ 5,277	\$ 5,673
5400 · Salaries/Grounds	\$ 318,463	\$ 315,000	\$ 336,935
5401 · Salaries/Grounds,FICA,WC,S,V	\$ 38,216	\$ 37,800	\$ 38,748
5410 · Wages/Grounds	\$ 58,750	\$ 55,000	\$ 58,750
5411 · Wages/Grounds,FICA,WC,S,V	\$ 7,050	\$ 6,600	\$ 6,756
5500 · Salaries/Visual Maintenance	\$ 131,172	\$ 121,178	\$ 138,246

5501 · Salaries/VM,FICA,WC,S,V	\$ 15,741	\$ 14,541	\$ 15,898
5510 · Wages/Visual Maint	\$ 49,068	\$ 39,343	\$ 45,000
5511 · Wages/Visual Maint,FICA,WC,S,V	\$ 5,888	\$ 4,721	\$ 5,175
6000 · UT State Retirement	\$ 250,000	\$ 256,000	\$ 273,000
6010 · Health Ins/Disability	\$ 347,000	\$ 337,650	\$ 347,000
6030 · Board Fees	\$ 24,000	\$ 24,000	\$ 35,000
6040 · Travel	\$ 18,000	\$ 18,000	\$ 18,000
6050 · Training/Workshops/Education	\$ 16,750	\$ 18,400	\$ 17,250
7001 · Marketing	\$ 12,500	\$ 11,000	\$ 12,500
7010 · Auditing	\$ 20,500	\$ 17,500	\$ 20,500
7020 · Consulting	\$ 45,000	\$ 45,000	\$ 50,000
7040 · Dues & Subscriptions	\$ 103,062	\$ 103,639	\$ 103,774
7050 · Property Insurance	\$ 118,000	\$ 118,000	\$ 120,360
7060 · Legal/Consulting, Advertising	\$ 6,500	\$ 11,000	\$ 8,500
7065 · CWH City Contract Expen	\$ 46,748	\$ 48,325	\$ 57,047
7090 · Retired Employee Benefits	\$ 25,000	\$ -	\$ -
7130 · Bank/Credit Cart Svc Charges	\$ 85,000	\$ 140,000	\$ 115,000
7200 · Swim Team Reimbursables	\$ 56,000	\$ 56,000	\$ 56,000
7215 · Invitational Expen	\$ 15,000	\$ 10,040	\$ 15,000
7220 · Swim Team Expen	\$ 25,700	\$ 25,150	\$ 25,700
7221 Team Unify Expen	\$ 4,500	\$ 2,250	\$ 3,000
7230 · Water Polo Expen	\$ 10,000	\$ 1,108	\$ 5,000
7540 · Telephone Expen	\$ 28,000	\$ 28,000	\$ 28,000
7550 · Utilities/Gas	\$ 265,000	\$ 238,500	\$ 265,000
7551 · Utilities/Electricity	\$ 241,000	\$ 226,900	\$ 241,000
7552 · Utilities/Sewer	\$ 17,700	\$ 17,700	\$ 18,000
7553 · Utilities/Water	\$ 40,000	\$ 53,000	\$ 50,000
7561 · Utilities/Grounds/Electricity	\$ 7,700	\$ 7,700	\$ 7,700
7562 · Utilities/Grounds/Water	\$ 75,000	\$ 75,000	\$ 75,000
7563 · Utilities/Grounds/Sewer, Garbage	\$ 30,000	\$ 36,000	\$ 32,000
7700 · Auto Expen	\$ 20,300	\$ 25,750	\$ 22,000
8000 · Repair & Maint/Admin	\$ 15,000	\$ 12,000	\$ 15,000
8010 · Repair & Maint/Pool	\$ 35,000	\$ 69,646	\$ 45,000
8020 · Repair & Maint/Arena	\$ 40,000	\$ 85,737	\$ 40,000
8030 · Repair & Maint/Gym & Wgt Room	\$ 12,000	\$ 21,000	\$ 12,000
8036 · Repair & Maint/Tennis	\$ 1,000	\$ 700	\$ 1,000
8040 · Repair & Maint/Snack Bar	\$ 2,500	\$ 1,300	\$ 2,500
8050 · Repair & Maint/Ops & Parks	\$ 150,800	\$ 163,000	\$ 155,000
8100 · Pro Shop/Cost of Goods	\$ 5,000	\$ 3,500	\$ 4,500
8130 · Uniform Expense	\$ 16,000	\$ 16,444	\$ 17,000
8140 · Uniforms/Aquatics	\$ 10,000	\$ 10,000	\$ 10,000
8500 · Sundries	\$ 15,700	\$ 17,300	\$ 17,200
9000 · Supplies/Admin	\$ 40,000	\$ 35,000	\$ 40,000
9010 · Supplies/Office Postage	\$ 4,500	\$ 4,500	\$ 4,500
9020 · Supplies/Computer	\$ 37,000	\$ 35,000	\$ 38,000
9040 · Supplies/Nursery	\$ 1,500	\$ 1,250	\$ 1,250
9050 · Supplies/Pool	\$ 15,000	\$ 12,500	\$ 15,000
9055 · Supplies/Pool (Operations)	\$ 130,000	\$ 142,000	\$ 138,000
9060 · Supplies/Aquacise	\$ 1,500	\$ 1,000	\$ 1,500

9070 · Supplies/Specialty Classes	\$ 9,500	\$ 9,000	\$ 9,500
9080 · Supplies/Programs	\$ 3,250	\$ 3,250	\$ 3,250
9081 · Supplies/LTS	\$ 1,000	\$ 400	\$ 1,000
9085 · Supplies/Arena	\$ 7,000	\$ 7,600	\$ 7,000
9090 · Supplies/Aerobics	\$ 5,500	\$ 5,564	\$ 5,500
9091 · Supplies/SilverSneakers	\$ 400	\$ 400	\$ 500
9092 · Aerobic Camps	\$ 500	\$ 989	\$ 1,000
9110 · Supplies/Weight Room	\$ 5,250	\$ 5,250	\$ 5,250
9115 · Supplies/Gym	\$ 1,500	\$ 1,500	\$ 1,500
9116 · Supplies/Tennis	\$ 1,800	\$ 1,800	\$ 1,800
9120 · Supplies/Operations	\$ 4,500	\$ 4,500	\$ 4,500
9130 · Supplies/Grounds	\$ 13,500	\$ 13,500	\$ 13,500
9131 · Field Costs	\$ 10,500	\$ 10,744	\$ 12,500
9140 · Supplies/VM Cleaning	\$ 26,452	\$ 26,452	\$ 27,844
9150 · Supplies/VM Paper	\$ 19,355	\$ 19,355	\$ 20,373
9200 · Small Equipment	\$ 25,000	\$ 25,000	\$ 25,000
9210 · 5K Race Expense	\$ 36,600	\$ 36,600	\$ 37,000
9212 · Butlerville Day Events	\$ 3,700	\$ 4,250	\$ 3,800
9222 · Kids Sports Camp	\$ 2,500	\$ 2,500	\$ 2,500
9224 · Flag Football	\$ 26,000	\$ 25,000	\$ 26,000
9225 · Junior Jazz	\$ 26,000	\$ 25,000	\$ 26,000
9226 · CWH Youth Soccer	\$ 25,000	\$ 32,000	\$ 30,000
<b>Total Expense</b>	\$ 5,983,516	\$ 6,096,907	\$ 6,241,667
Net Ordinary Income	\$ 223,012	\$ 21,683	\$ 27,095
<b>Other Income/Expense</b>			
9300 · Capital Equipment/Improvement	\$ 493,915	\$ 377,506	\$ 506,832
9301 · Capital Lease	\$ 144,914	\$ 132,845	\$ 168,091
<b>Total Other Expense</b>	\$ 638,829	\$ 510,351	\$ 674,923
<b>Net With Other Expense</b>	\$ (415,817)	\$ (488,668)	\$ (647,828)
From Capital Fund			
Depreciation (estimate)			
Total with Depreciation			