

COTTONWOOD HEIGHTS PARKS AND RECREATION SERVICE AREA

OVERALL	2024 BUDGET	2024 AMENDMENTS YEAR END	2025 PROPOSED BUDGET
Ordinary Income/Expense			
Income			
4000 · Memberships	\$ 790,000	\$ 790,000	\$ 790,000
4010 · SilverSneakers	\$ 90,000	\$ 100,000	\$ 100,000
4100 · Arena Admissions	\$ 110,000	\$ 95,500	\$ 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	\$ 75,000	\$ 110,000
4150 · Private Arena Rental	\$ 200,000	\$ 187,700	\$ 200,000
4160 · Private Skate Lessons	\$ 12,000	\$ 9,500	\$ 12,000
4200 · Pool Admissions	\$ 305,000	\$ 340,000	\$ 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	\$ 242,000	\$ 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	\$ 17,350	\$ 20,000
4400 · RB Court Fees	\$ 17,500	\$ 17,500	\$ 18,000
4500 · Lockers	\$ 6,500	\$ 5,900	\$ 7,000
4600 · Aerobics/Cycle	\$ 25,000	\$ 28,200	\$ 27,000
4605 - Aerobic Camps	\$ 1,500	\$ 4,900	\$ 4,000
4610 · Room Rental	\$ 32,000	\$ 27,550	\$ 29,000
4630 · Personal Trainers	\$ 3,500	\$ 3,900	\$ 3,500
4640 · Weight Room	\$ 40,000	\$ 51,500	\$ 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	\$ 44,640	\$ 40,000
4820 · Tennis - LTP	\$ 20,000	\$ 22,900	\$ 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

5500 · Salaries/Visual Maintenance	\$ 131,172	\$ 119,178	\$ 138,246
5501 · Salaries/VM,FICA,WC,S,V	\$ 15,741	\$ 14,301	\$ 15,898
5510 · Wages/Visual Maint	\$ 49,068	\$ 38,343	\$ 45,000
5511 · Wages/Visual Maint,FICA,WC,S,V	\$ 5,888	\$ 4,601	\$ 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	\$ 25,000	\$ 50,000
7040 · Dues & Subscriptions	\$ 103,062	\$ 103,639	\$ 103,574
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	\$ 48,572	\$ 57,047
7090 · Retired Employee Benefits	\$ 25,000	\$ -	\$ -
7130 · Bank/Credit Cart Srvc Charges	\$ 85,000	\$ 150,000	\$ 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	\$ 236,900	\$ 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	\$ 104,500	\$ 75,000
7563 · Utilities/Grounds/Sewer, Garbage	\$ 30,000	\$ 36,000	\$ 32,000
7700 · Auto Expen	\$ 20,300	\$ 31,150	\$ 22,000
8000 · Repair & Maint/Admin	\$ 15,000	\$ 12,000	\$ 15,000
8010 · Repair & Maint/Pool	\$ 35,000	\$ 71,000	\$ 45,000
8020 · Repair & Maint/Arena	\$ 40,000	\$ 85,737	\$ 40,000
8030 · Repair & Maint/Gym & Wgt Room	\$ 12,000	\$ 23,000	\$ 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	\$ 7,900	\$ 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	\$ 2,375	\$ 1,500
9116 · Supplies/Tennis	\$ 1,800	\$ 1,000	\$ 1,800
9120 · Supplies/Operations	\$ 4,500	\$ 4,500	\$ 4,500
9130 · Supplies/Grounds	\$ 13,500	\$ 10,000	\$ 13,500
9131 · Field Costs	\$ 10,500	\$ 11,180	\$ 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
Total Expense	\$ 5,983,516	\$ 6,126,414	\$ 6,239,588
Net Ordinary Income	\$ 223,012	\$ 74,137	\$ 54,374
Other Income/Expense			
9300 · Capital Equipment/Improvement	\$ 493,915	\$ 377,506	\$ 311,832
9301 · Capital Lease	\$ 144,914	\$ 118,845	\$ 168,091
Total Other Expense	\$ 638,829	\$ 496,351	\$ 479,923
Net With Other Expense	\$ (415,817)	\$ (422,214)	\$ (425,549)
From Capital Fund			
Depreciation (estimate)		\$ 472,645	\$ 536,043