

BUDGET WORKSHEET - PARKS & RECREATION

Account Number	Account Title	2022 Actual	2023 Actual	2024 Actual YTD	2024 Budget	2025 Budget
Parks & Rec General						
Revenues						
Taxes:						
11-3110-000-000	GEN PROP TAX-CURRENT	2,235,207.75	2,318,983.19	24,050.40	2,397,557.00	2,603,134.00
11-3120-000-000	PRIOR YEARS TAXES-DEL. GENERAL	127,348.90	191,954.64	92,405.45	113,000.00	150,000.00
11-3120-300-000	REFUNDS - STATE APPEALS	-16,183.11	-11,381.03	-5,013.49	0	0.00
11-3180-000-000	FEE-IN-LIEU	72,759.03	71,473.47	37,898.78	50,000.00	60,000.00
11-3190-000-000	PEN & INT GENERAL TAXES (3120)	3,038.21	4,332.69	4,247.96	2,000.00	3,000.00
Intergovernmental:						
11-3340-000-000	HEALTH DEPT-MISC GRANTS	7,750.00	9,000.00	9,000.00	4,500.00	4,500.00
Event Center:						
11-3421-000-000	EVENTS - EVENT CENTER	23,010.00	24,769.00	46,578.00	20,000.00	40,000.00
11-3422-000-000	RIDE PASSES - Event Center	2,365.00	2,848.22	1,542.13	2,500.00	2,500.00
11-3424-000-000	EVENT CENTER MISC REVENUES	4,634.02	26,376.72	34,912.63	20,000.00	35,000.00
11-3624-000-000	COWBOY CITY RV PARK					65,000.00
11-3625-000-000	STALL RENTAL/SHAVINGS	127,173.71	229,085.34	137,212.73	165,000.00	165,000.00
Concessions:						
11-3423-000-000	CONCESSIONS REVENUE	138,444.63	117,769.21	62,797.92	150,000.00	195,000.00
Rec Center:						
11-3430-000-000	RECREATION CENTER FEES	370,665.50	482,881.19	267,176.79	415,000.00	415,000.00
Special Events:						
11-3484-000-000	SPECIAL EVENTS	73,031.56	320,505.58	178,798.06	150,000.00	220,000.00
Programs:						
11-3444-000-000	NEW HORIZONS	54,867.75	79,903.15	74,339.50	60,000.00	85,000.00
11-3460-000-000	GYMNASTICS	87,337.20	21,730.00	5,055.00	10,000.00	5,000.00
11-3485-000-000	CHEERLEADING	2,850.00	2,775.00	3,360.00	3,000.00	3,000.00
11-3486-000-000	SKI BUS	34,337.50	43,852.50	0	35,000.00	
11-3487-000-000	FOOTBALL	7,155.00	6,660.00	7,245.00	7,000.00	7,000.00
11-3488-000-000	BASKETBALL FEES	43,559.50	41,271.00	-1,975.00	45,000.00	45,000.00
11-3489-000-000	VOLLEY BALL	6,135.00	11,366.25	3,000.00	7,000.00	7,000.00
11-3490-000-000	SOCCER FEES	73,762.00	62,756.75	66,016.00	72,000.00	75,000.00
11-3491-000-000	TENNIS	144,534.00	157,288.00	103,115.50	145,000.00	145,000.00
11-3492-000-000	BASEBALL & SOFTBALL FEES	51,055.00	59,877.00	52,057.00	50,000.00	50,000.00
County Fair:						
11-3498-113-000	TALENT / Entertainment / Parade	3,765.00	2,851.00	2,950.00	3,311.00	3,000.00

11-3498-115-000	BOOTH FEES	1,450.00	1,975.00	2,875.00	1,500.00	2,500.00
11-3498-116-000	CARNIVAL	42,745.00	42,250.00	37,520.00	50,000.00	40,000.00
11-3498-118-000	MISC FAIR MONEY	3,332.00	2,870.00	2,628.00	2,500.00	2,500.00
11-3498-119-000	MISS WASATCH PAGEANT	12,278.50	8,139.00	15,690.12	5,000.00	10,000.00
Rodeo Mountain Valley Stampede:						
11-3498-200-000	RODEO TICKET SALES	221,402.00	192,236.17	300,939.20	220,000.00	300,000.00
Demolition Derby:						
11-3616-000-000	DEMOLITION DERBY REVENUES	253,007.17	235,322.00	253,503.00	240,000.00	425,000.00
Sponsorships:						
11-3615-000-000	Sponsorships	162,800.00	127,250.00	151,725.00	140,000.00	200,000.00
Miscellaneous Revenue:						
11-3472-000-000	REVENUE REPLACEMENT ARPA	512,000.00	0	0	0	
11-3495-000-000	Surplus Disposal	14,430.00	0	20,000.00	0	
11-3610-000-000	INTEREST EARNED	857.8	14,571.31	37,321.70	0	30,000
11-3611-000-000	Miscellaneous Revenues	0	0	-23,205.00	0	
11-3620-000-000	PARK RENTAL	21,850.00	23,030.00	5,300.00	20,000.00	25,000.00
Contributions & Transfers:						
11-3820-000-000	TRANSFER FROM RESTAUR FUND 46	130,000.00	150,000.00	0	165,000.00	225,000.00
11-3830-000-000	TRANSFER FROM TRT FUND 44	561,038.00	561,038.00	0	1,111,038.00	1,111,038.00
11-3840-000-000	CONTRIBUTION: HEBER CITY	30,000.00	0	0	10,000.00	10,000.00
11-3848-000-000	Transfer from Fund 48 (TAP)	0	0	37,500.00	0	75000
Total Revenues		5,645,793.62	5,637,610.35	2,048,567.38	5,891,906.00	6,839,172.00

Expenditures

Salaries & Benefits:

11-4586-110-000	PERMANENT EMPLOYEES	1,590,995.33	2,030,910.61	1,768,661.57	2,480,696.00	2,901,110.00
11-4586-130-000	EMPLOYEE BENEFITS	612,491.37	749,637.54	647,371.03	990,977.00	1,088,101.00

Office Expenditures:

11-4586-210-000	BOOK, SUBSCRIPTNS & MEMBERSHIP	0	0	0	6,500.00	5000
11-4586-220-000	PUBLIC NOTICES	0	90.44	1,358.00	1,000.00	2000
11-4586-240-000	OFFICE EXPEN, SUPPLIES/POSTAGE	5,525.00	2,908.18	194.28	5,000.00	3,500.00
11-4586-252-000	OPERATING LEASE	0	0	0	3,000.00	3,000

Bank Credit Card Fees:

11-4586-212-000	BANK/CREDIT CARD FEES	32,590.71	37,086.98	23,645.33	35,000.00	35,000.00
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IT Charges:

11-4586-251-000	INFORMATION SYSTEM MAINT.	12,498.12	14,875.00	32,923.53	44,000.00	60,170.00
11-4586-314-000	COMPUTER REPLACEMENT	19,281.12	9,680.00	21,791.97	29,000.00	29,133.00
11-4586-315-000	Information System Services	96,045.48	103,299.00	108,234.00	144,300.00	162,258.00

Travel/Education:

11-4586-230-000	TRAVEL	11,254.35	14,541.93	12,220.49	33,895.00	30,000.00
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Equipment & Operating:

11-4586-250-000	EQUIPMENT-OPERATING SUPP/MAINT	50,375.55	60,789.54	25,542.25	50,000.00	50,000.00
11-4586-290-000	EQUIPMENT UNDER \$5000/SOFTWARE	12,818.69	5,943.41	3,552.53	15,000.00	10,000.00
11-4586-740-000	EQUIPMENT	106,870.37	16,825.00	19,135.00	50,000.00	30,000.00

Building & Grounds:

11-4586-260-000	BLDG & GRNDS-OPER SUPP & MAINT	129,989.85	121,761.36	17,104.11	80,000.00	50,000.00
11-4550-260-000	BUILDING & GROUNDS-SUPP/MAINT	0	1,474.83	0	0	

TRT/TAP/Grant:

11-4586-260-100	GRANT EXPENDITURE	0	4,000.00	0	0	4,500.00
11-4586-260-200	EXPENDITURES FROM TRT FUNDS	572,787.86	562,312.93	547,272.31	561,038.00	561,038.00
11-4586-460-000	EXPENDITURES FROM RESTAUR FUND	134,710.32	155,301.24	200,489.12	165,000.00	215,000.00
11-4586-260-300	TAP Tax Expenditures	0	0	0	0	80,000.00

Utilities & Phone:

11-4586-270-000	UTILITIES	84,368.45	98,561.15	31,379.83	75,000.00	100,000.00
11-4500-270-000	UTILITIES	505	0	0	0	
11-4586-280-000	TELEPHONE	21,724.38	25,162.94	18,743.44	25,000.00	30,000.00

Professional & Technical:

11-4586-310-000	PROFESSIONAL & TECHNICAL SERV	31,079.39	48,239.62	9,975.52	25,000.00	25,000.00
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Sponsorships & Advertising

11-4586-310-100	SPONSORSHIP & ADVERTISING	9,847.24	14,839.02	32,937.78	0	50,000.00
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Demolition Derby:

11-4586-416-000	DEMOLITION DERBY EXPENDITURES	152,465.59	163,347.73	183,360.65	165,000.00	320,000.00
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County Fair:

11-4620-000-000	COUNTY FAIR	500	0	0	0	
11-4620-461-000	MISS WASATCH PAGEANT	2,082.59	0	0	0	
11-4620-463-000	CARNIVAL	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
11-4620-470-000	EXHIBITS: HVE	2,835.05	4,937.96	5,581.44	0	

Special Events:

11-4586-481-000	SPECIAL DEPARTMENT EVENTS	124,188.81	301,517.93	218,420.63	230,000.00	274,362.00
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Improvement Building & Other:

11-4586-510-000	INSURANCE	23,818.00	0	0	0	
11-4586-720-000	IMPROVEMENTS-BUILDINGS	79,493.69	14,607.34	-663.89	15,000.00	5,000.00
11-4586-730-000	IMPROVEMENTS-OTHER THAN BLDGS	14,546.61	9,240.00	0	20,000.00	5,000.00
11-4586-800-000	DEBT SERVICE	29,706.90	0	0	0	

Programs:

11-4560-310-000	PROFESSIONAL & TECHNICAL SERV	66,439.32	21,539.81	4,369.50	7,500.00	7,500.00
11-4587-250-000	EQUIPMENT MAINTENANCE	360.05	0	0	0	

11-4587-310-000	PROFESSIONAL & TECHNICAL	0	0	0	500	500
11-4588-250-000	EQUIPMENT-OPERATING SUPP/MAINT	7,313.88	1,564.74	0	8,000.00	
11-4588-310-000	PROFESSIONAL & TECHNICAL SERV	27,248.72	30,472.69	29,472.31	25,000.00	35,000.00
11-4588-480-000	UNIFORMS	2,030.75	2,280.76	0	0	
11-4589-250-000	EQUIPMENT SUPPLIES & MAINT	0	159.81	0	0	
11-4589-290-000	EQUIPMENT UNDER \$5000/SOFTWARE	0	0	0	2,000.00	
11-4589-310-000	PROFESSIONAL & TECHNICAL	7,557.81	4,825.35	4,653.45	7,000.00	9,000.00
11-4590-250-000	EQUIPMENT-OPERATING SUPP/MAINT	6,711.39	2,939.27	5,560.92	6,000.00	
11-4590-310-000	PROFESSIONAL & TECHNICAL SERV	13,083.25	14,931.75	15,487.50	15,000.00	30,000.00
11-4590-480-000	UNIFORMS	9,339.15	2,677.43	0	8,000.00	
11-4590-610-000	MISCELLANEOUS SUPPLIES	-391.89	0	0	0	
11-4592-250-000	EQUIPMENT-OPERATING SUPP/MAINT	33,326.47	34,239.95	26,052.21	30,000.00	50,000.00
11-4592-310-000	PROFESSIONAL & TECHNICAL SERV	21,199.48	20,312.07	20,040.33	20,000.00	
11-4592-465-000	Awards	22.95	0	0	0	
11-4594-250-000	EQUIPMENT-OPERATING SUPP/MAINT	0	0	1,089.67	0	
11-4594-310-000	PROFESSIONAL & TECHNICAL SERV	1,385.76	1,596.00	1,900.00	1,500.00	3,000.00
11-4594-480-000	UNIFORMS	1,512.84	1,498.93	490	2,000.00	
11-4596-240-000	OFFICE EXPEN, SUPPLIES/POSTAGE	0	4.94	0	0	
11-4597-240-000	OFFICE EXPEN, SUPPLIES/POSTAGE	-110.38	0	0	0	
11-4597-250-000	EQUIPMENT-OPERATING SUPP/MAINT	2,186.68	1,437.57	1,511.18	2,000.00	
11-4597-310-000	PROFESSIONAL & TECHNICAL SERV	45,384.34	65,847.95	39,497.76	43,000.00	50,000.00
11-4598-310-000	PROFESSIONAL & TECHNICAL	105,873.00	104,569.44	89,733.56	110,000.00	110,000.00
11-4599-310-000	PROFESSIONAL & TECHNICAL	27,328.56	3,503.01	37,387.01	28,000.00	
11-4599-480-000	SKI BUS RENTAL	612.95	687.75	690	2,000.00	
Concessions:						
11-4591-310-000	PROFESSIONAL & TECHNICAL	2,973.41	7,316.66	7,487.27	3,000.00	
11-4591-480-000	SPECIAL DEPARTMENT SUPPLIES	68,018.94	82,238.36	71,761.56	77,000.00	90,000.00
Rodeo Mountain Valley Stampede:						
11-4625-000-000	RODEO	3,000.00	0	0	0	
11-4625-220-000	RODEO ADVERTISING	0	500	0	0	
11-4625-240-000	OFFICE EXP, SUPPLIES & POSTAGE	69,604.00	0	0	0	
11-4625-310-000	PROFESSIONAL & TECHNICAL	15,332.47	90,748.98	262,112.85	100,000.00	115,000.00
11-4625-310-001	AMBULANCE SERVICES	4,800.00	0	0	0	
11-4625-310-002	SPECIALTY ACTS	4,500.00	4,500.00	0	4,500.00	
11-4625-310-003	JUDGES	3,500.00	2,700.00	0	3,500.00	
11-4625-440-000	COWBOY/COWGIRL MONEY	80,000.00	82,000.00	0	80,000.00	160,000.00
11-4625-480-000	HORSE OF MANY COLORS	170	3,000.00	2,500.00	0	
11-4625-481-000	RODEO QUEEN CONTEST	2,799.68	3,716.46	3,513.71	4,000.00	
11-4625-481-003	QUEEN SCHOLARSHIP	1,000.00	1,500.00	1,500.00	3,000.00	

Total Expenditures

4,649,509.40 5,215,201.36 4,606,041.71 5,891,906.00 6,839,172.00

Grand Total

996,284.22 422,408.99 -2,557,474.33 0.00