

<b>MILLARD COUNTY FUND 15 - RECREATION</b>		<b>2024 Original</b>	<b>2025 Proposed</b>
<b>Account ID</b>	<b>Description</b>	<b>BUDGET</b>	<b>BUDGET</b>
		<b>Accounts</b>	<b>Accounts</b>
Revenue			
15-3340	GRANTS	\$0.00	\$0.00
15-3470	GOLF PRO SHOP SALES	\$85,000.00	\$95,000.00
15-3471	GOLF COURSE FEES	\$190,000.00	\$200,000.00
15-3472	EAST SWIMMING POOL FEES	\$50,000.00	\$57,000.00
15-3473	WEST SWIMMING POOL FEES	\$92,800.00	\$92,800.00
15-3474	REGIONAL PARK (West)	\$42,000.00	\$42,000.00
15-3476	E M RECREATION	\$32,000.00	\$32,000.00
15-3620	RENTAL - WEST	\$39,000.00	\$39,000.00
15-3621	EXHIBIT(S) BLDG (West)	\$8,000.00	\$8,000.00
15-3624	FILLMORE RACETRACK/ARENA	\$10,500.00	\$10,500.00
15-3628	DELTA RACEWAY	\$0.00	\$0.00
15-3690	SUNDRY	\$0.00	\$0.00
15-3691	TV CONTRACTS	\$0.00	\$0.00
15-3810	TRANSFER FROM GENERAL FUND	\$1,860,835.00	\$2,042,715.00
15-3821	CAPTIAL XFER	\$0.00	\$0.00
15-3910	OVERPAYMENTS & REIMBURSEMENTS	\$2,000.00	\$2,000.00
15-3911	OTHER SOCCER CLUB FEES PASS THROUGH	\$16,000.00	\$16,000.00
15-3912	OTHER BASEBALL CLUB FEES PASS THROUGH	\$9,000.00	\$9,000.00
15-3913	OTHER CORN HOLE CLUB PASS THROUGH	\$2,000.00	\$2,000.00
	<b>RECREATION TOTAL REVENUE</b>	<b>\$2,439,135.00</b>	<b>\$2,648,015.00</b>
Expense - Golf Course			
15-4515-110000	SALARIES & WAGES	\$146,380.00	\$152,380.00
15-4515-120000	PART-TIME & TEMP EMPLOYEES	\$107,500.00	\$122,000.00
15-4515-121000	OVERTIME	\$1,000.00	\$1,000.00
15-4515-122000	VACATION SOLD/HOLIDAYS WORKED	\$0.00	\$0.00
15-4515-130000	EMPLOYEE BENEFITS	\$86,000.00	\$88,000.00
15-4515-231000	TRAVEL	\$2,000.00	\$1,500.00
15-4515-241000	OFFICE SUPPLIES & EXPENSE	\$800.00	\$800.00
15-4515-251000	EQUIPMENT SUPPLIES & MAINTENAN	\$47,000.00	\$47,000.00
15-4515-261000	BUILDINGS & GROUNDS	\$41,000.00	\$41,000.00
15-4515-262000	JANITORIAL SUPPLIES	\$750.00	\$1,000.00
15-4515-263000	CHEMICALS	\$37,000.00	\$37,000.00
15-4515-269000	CLUB HOUSE	\$2,500.00	\$5,000.00
15-4515-271000	UTILITIES	\$33,000.00	\$35,000.00
15-4515-281000	TELEPHONE	\$2,000.00	\$2,300.00
15-4515-311000	PROFESSIONAL & TECHNICAL	\$4,500.00	\$4,500.00
15-4515-511000	WORKERS COMPENSATION	\$4,500.00	\$4,500.00
15-4515-611000	MISCELLANEOUS SUPPLIES	\$2,100.00	\$2,100.00
15-4515-612000	PRO SHOP - RETAIL	\$70,000.00	\$85,000.00
15-4515-615000	CONCESSION SUPPLIES	\$3,000.00	\$3,000.00
15-4515-621000	MISCELLANEOUS SERVICES	\$9,500.00	\$7,000.00

15-4515-741000	EQUIPMENT	\$25,000.00	\$25,000.00
15-4515-741023	CAPITAL OUTLAY - ASSETS/IMPROVEMENTS	\$0.00	\$42,000.00
15-4515-741025	CAPITAL OUTLAY - SOFTWARE	\$0.00	\$0.00
	<b>GOLF COURSE TOTAL EXPENSES</b>	<b>\$625,530.00</b>	<b>\$707,080.00</b>

Expense - East Pool

15-4516-110000	SALARIES & WAGES	\$59,230.00	\$61,730.00
15-4516-110001	SALARIES & WAGES MAINT ONLY	\$35,000.00	\$35,500.00
15-4516-120000	PART-TIME & TEMP EMPLOYEES	\$105,500.00	\$108,000.00
15-4516-121000	OVERTIME	\$0.00	\$0.00
15-4516-122000	VACATION SOLD/HOLIDAYS WORKED	\$0.00	\$0.00
15-4516-130000	EMPLOYEE BENEFITS	\$46,000.00	\$46,500.00
15-4516-130001	BENEFITS MAINT. ONLY	\$25,800.00	\$26,000.00
15-4516-221002	ADVERTISING & P R	\$0.00	\$0.00
15-4516-231000	TRAVEL	\$300.00	\$300.00
15-4516-241000	OFFICE SUPPLIES & EXPENSE	\$1,500.00	\$1,500.00
15-4516-251000	EQUIPMENT SUPPLIES & MAINTENAN	\$3,500.00	\$3,500.00
15-4516-252001	CLEANING SUPPLIES	\$2,500.00	\$2,500.00
15-4516-253000	CHEMICALS	\$9,000.00	\$11,000.00
15-4516-261000	BUILDINGS & GROUNDS	\$10,000.00	\$10,000.00
15-4516-263001	TRAINING EQUIPMENT & SUPPLIES	\$1,000.00	\$1,000.00
15-4516-264000	UNIFORMS	\$1,500.00	\$1,500.00
15-4516-271000	UTILITIES	\$45,000.00	\$45,000.00
15-4516-281000	TELEPHONE	\$1,000.00	\$940.00
15-4516-311000	PROFESSIONAL & TECHNICAL	\$2,000.00	\$2,000.00
15-4516-611000	MISCELLANEOUS SUPPLIES	\$2,000.00	\$3,000.00
15-4516-612000	PRO SHOP - RETAIL	\$1,000.00	\$1,000.00
15-4516-621000	MISCELLANEOUS SERVICES	\$500.00	\$500.00
15-4516-621002	SWIM TEAM UNIFORMS/SUPPLIES	\$1,500.00	\$2,000.00
15-4516-741000	EQUIPMENT	\$5,000.00	\$5,000.00
	<b>EAST POOL TOTAL EXPENSE</b>	<b>\$358,830.00</b>	<b>\$368,470.00</b>

Expense - West Pool

15-4517-110000	SALARIES & WAGES	\$38,275.00	\$39,275.00
15-4517-110001	SALARIES & WAGES MAINT ONLY	\$25,000.00	\$18,500.00
15-4517-120000	PART-TIME & TEMP EMPLOYEES	\$134,500.00	\$163,500.00
15-4517-121000	OVERTIME	\$0.00	\$0.00
15-4517-122000	VACATION SOLD/HOLIDAYS WORKED	\$0.00	\$0.00
15-4517-130000	EMPLOYEE BENEFITS	\$18,500.00	\$21,000.00
15-4517-130001	BENEFITS MAINT. ONLY	\$12,000.00	\$10,500.00
15-4517-211000	SUBSCRIPTIONS & MEMBERSHIPS	\$200.00	\$200.00
15-4517-221003	PUBLIC NOTICES & ADVERTISING	\$100.00	\$100.00
15-4517-231000	TRAVEL	\$500.00	\$900.00
15-4517-241000	OFFICE SUPPLIES & EXPENSE	\$1,000.00	\$1,000.00
15-4517-252001	CLEANING SUPPLIES	\$5,000.00	\$5,000.00
15-4517-253000	CHEMICALS	\$20,000.00	\$20,000.00
15-4517-261000	BUILDINGS & GROUNDS	\$0.00	\$0.00

15-4517-271000	UTILITIES	\$79,000.00	\$79,000.00
15-4517-281000	TELEPHONE	\$1,200.00	\$1,200.00
15-4517-311000	PROFESSIONAL & TECHNICAL	\$1,500.00	\$1,500.00
15-4517-611000	MISCELLANEOUS SUPPLIES	\$1,900.00	\$1,900.00
15-4517-612000	PRO SHOP - RETAIL	\$6,500.00	\$8,500.00
15-4517-621000	MISCELLANEOUS SERVICES	\$3,000.00	\$5,000.00
15-4517-622006	AGE GROUP SWIM	\$350.00	\$350.00
15-4517-741000	EQUIPMENT	\$7,000.00	\$7,000.00
	<b>WEST POOL TOTAL EXPENSE</b>	<b>\$355,525.00</b>	<b>\$384,425.00</b>

Expense - West Recreation

15-4521-110000	SALARIES & WAGES	\$81,060.00	\$86,560.00
15-4521-110001	SALARIES & WAGES MAINT ONLY	\$53,000.00	\$45,000.00
15-4521-120000	PART-TIME & TEMP EMPLOYEES	\$20,500.00	\$10,500.00
15-4521-121000	OVERTIME	\$0.00	\$0.00
15-4521-122000	VACATION SOLD/HOLIDAYS WORKED	\$0.00	\$0.00
15-4521-130000	EMPLOYEE BENEFITS	\$20,500.00	\$20,500.00
15-4521-130001	BENEFITS MAINT ONLY	\$27,000.00	\$25,500.00
15-4521-211000	SUBSCRIPTIONS & MEMBERSHIPS	\$200.00	\$200.00
15-4521-221000	PUBLIC NOTICES	\$700.00	\$700.00
15-4521-231000	TRAVEL	\$500.00	\$900.00
15-4521-241000	OFFICE SUPPLIES & EXPENSE	\$1,900.00	\$1,900.00
15-4521-271000	UTILITIES	\$25,000.00	\$35,000.00
15-4521-281000	TELEPHONE	\$1,500.00	\$1,500.00
15-4521-321000	OFFICIALS & INSTRUCTORS	\$0.00	\$0.00
15-4521-611000	MISCELLANEOUS SUPPLIES	\$13,000.00	\$13,000.00
15-4521-621000	MISCELLANEOUS SERVICES	\$2,500.00	\$2,500.00
15-4521-741000	EQUIPMENT	\$4,000.00	\$4,000.00
	<b>WEST RECREATION TOTAL EXPENSE</b>	<b>\$251,360.00</b>	<b>\$247,760.00</b>

Expense - East Recreation

15-4524-110000	SALARIES & WAGES	\$69,550.00	\$72,550.00
15-4524-110001	SALARIES & WAGES MAINT ONLY	\$49,000.00	\$49,500.00
15-4524-120000	PART-TIME & TEMP EMPLOYEES	\$6,200.00	\$7,500.00
15-4524-121000	OVERTIME	\$500.00	\$500.00
15-4524-122000	VACATION SOLD/HOLIDAYS WORKED	\$0.00	\$0.00
15-4524-130000	EMPLOYEE BENEFITS	\$40,500.00	\$42,000.00
15-4524-130001	BENEFITS MAINT ONLY	\$38,500.00	\$38,500.00
15-4524-221000	PUBLIC NOTICES	\$0.00	\$0.00
15-4524-231000	TRAVEL	\$300.00	\$300.00
15-4524-241000	OFFICE SUPPLIES & EXPENSE	\$1,000.00	\$1,000.00
15-4524-252000	FUEL	\$2,750.00	\$2,750.00
15-4524-261000	BUILDINGS & GROUNDS	\$15,000.00	\$15,000.00
15-4524-271000	UTILITIES	\$25,000.00	\$22,250.00
15-4524-281000	TELEPHONE	\$1,800.00	\$1,300.00
15-4524-321000	OFFICIALS & INSTRUCTORS	\$0.00	\$0.00
15-4524-324000	GYM RENTAL	\$0.00	\$0.00

15-4524-611000	MISCELLANEOUS SUPPLIES	\$1,000.00	\$1,000.00
15-4524-613003	AWARDS & T-SHIRTS	\$13,000.00	\$14,000.00
15-4524-614000	PHOTOGRAPHS	\$0.00	\$0.00
15-4524-615000	CONCESSION SUPPLIES	\$1,000.00	\$0.00
15-4524-621000	MISCELLANEOUS SERVICES	\$1,000.00	\$2,000.00
15-4524-741000	EQUIPMENT	\$5,000.00	\$5,000.00
	<b>EAST RECREATION TOTAL EXPENSE</b>	<b>\$271,100.00</b>	<b>\$275,150.00</b>

Expense - Equestrian Park

15-4525-110001	SALARIES & WAGES MAINT ONLY	\$22,890.00	\$22,890.00
15-4525-120000	PART-TIME & TEMP EMPLOYEES	\$0.00	\$0.00
15-4525-130000	EMPLOYEE BENEFITS	\$0.00	\$0.00
15-4525-130001	BENEFITS MAINT ONLY	\$16,500.00	\$16,500.00
15-4525-261000	BUILDINGS & GROUNDS	\$5,000.00	\$5,000.00
15-4525-271000	UTILITIES	\$8,000.00	\$8,000.00
15-4525-611000	MISCELLANEOUS SUPPLIES	\$0.00	\$0.00
15-4525-621000	MISCELLANEOUS SERVICES	\$6,000.00	\$6,000.00
15-4525-741000	EQUIPMENT	\$4,000.00	\$4,000.00
	<b>EQUESTRIAN PARK TOTAL EXPENSE</b>	<b>\$62,390.00</b>	<b>\$62,390.00</b>

Expense - Recreation Maintenance

15-4545-110000	SALARIES & WAGES	\$125,500.00	\$167,000.00
15-4545-120000	PART-TIME & TEMP EMPLOYEES	\$8,500.00	\$25,500.00
15-4545-121000	OVERTIME	\$4,000.00	\$6,000.00
15-4545-122000	VACATION SOLD/HOLIDAYS WORKED	\$0.00	\$0.00
15-4545-130000	EMPLOYEE BENEFITS	\$63,000.00	\$100,000.00
15-4545-221000	PUBLIC NOTICES	\$400.00	\$400.00
15-4545-231000	TRAVEL	\$400.00	\$0.00
15-4545-241000	OFFICE SUPPLIES & EXPENSE	\$1,000.00	\$1,000.00
15-4545-251000	EQUIPMENT SUPPLIES & MAINTENAN	\$35,000.00	\$19,000.00
New -252000	FUEL	\$0.00	\$16,000.00
15-4545-261000	BUILDINGS & GROUNDS	\$40,000.00	\$40,000.00
15-4545-262000	JANITORIAL SUPPLIES	\$7,000.00	\$7,000.00
15-4545-263000	CHEMICALS	\$20,600.00	\$21,000.00
15-4545-271000	UTILITIES	\$41,000.00	\$41,000.00
15-4545-281000	TELEPHONE	\$3,000.00	\$2,940.00
15-4545-311000	PROFESSIONAL & TECHNICAL	\$11,000.00	\$15,000.00
15-4545-341000	CUSTODIAL CONTRACT	\$19,000.00	\$0.00
15-4545-611000	MISCELLANEOUS SUPPLIES	\$2,000.00	\$2,000.00
15-4545-621000	MISCELLANEOUS SERVICES	\$2,000.00	\$2,000.00
15-4545-721000	IMPROVEMENTS TO BLDGS & GROUNDS	\$1,500.00	\$5,000.00
15-4545-741000	EQUIPMENT	\$0.00	\$0.00
	<b>RECREATION MAINTENANCE TOTAL EXPENSE</b>	<b>\$384,900.00</b>	<b>\$470,840.00</b>

Expense - T.V.

15-4560-110000	SALARIES & WAGES	\$0.00	\$0.00
15-4560-120000	PART-TIME & TEMP EMPLOYEES	\$0.00	\$0.00

15-4560-130000	EMPLOYEE BENEFITS	\$0.00	\$0.00
15-4560-231000	TRAVEL	\$0.00	\$0.00
15-4560-241000	OFFICE SUPPLIES & EXPENSE	\$0.00	\$0.00
15-4560-251000	EQUIPMENT SUPPLIES & MAINTENAN	\$2,000.00	\$2,000.00
15-4560-261000	BUILDINGS & GROUNDS	\$0.00	\$2,400.00
15-4560-271000	UTILITIES	\$28,000.00	\$28,000.00
15-4560-281000	TELEPHONE	\$500.00	\$500.00
15-4560-311000	PROFESSIONAL & TECHNICAL	\$35,000.00	\$35,000.00
15-4560-741000	EQUIPMENT	\$35,000.00	\$35,000.00
15-4580-611008	BOOKMOBILE CONTRACT	\$0.00	\$0.00
15-4580-621016	MISCELLANEOUS	\$0.00	\$0.00
15-4900-621000	OVERPAYMENTS & REIMBURSEMENTS	\$2,000.00	\$2,000.00
15-4900-621002	OTHER BASEBALL CLUBS - PASS THROUGH	\$9,000.00	\$9,000.00
15-4900-621003	OTHER SOCCER CLUBS PASS THROUGH	\$16,000.00	\$16,000.00
15-4900-621004	OTHER CORN HOLE CLUB PASS THROUGH	\$2,000.00	\$2,000.00
	<b>T.V. TOTAL EXPENSE</b>	<b>\$129,500.00</b>	<b>\$131,900.00</b>
	<b>TOTAL RECREATION FUND EXPENSE</b>	<b>\$2,690,495.00</b>	<b>\$2,648,015.00</b>