

PROPOSED BUDGET 2022 AND 2021 AMENDMENTS	2021		
	2021 BUDGET	AMENDMENTS YEAR END	2022 PROPOSED BUDGET
Ordinary Income/Expense			
Income			
4000 · Memberships	\$ 762,750	\$ 750,000	\$ 755,000
4010 · SilverSneakers	\$ 68,500	\$ 57,250	\$ 65,000
4100 · Arena Admissions	\$ 98,340	\$ 98,500	\$ 98,000
4120 · LTS Group Skate Lessons	\$ 45,000	\$ 24,750	\$ 45,000
4130 · BMS Skate Lessons	\$ 6,000	\$ 5,863	\$ 6,000
4140 · Freestyle	\$ 54,650	\$ 60,000	\$ 62,000
4150 · Private Arena Rental	\$ 154,100	\$ 225,000	\$ 200,000
4160 · Private Skate Lessons	\$ 11,000	\$ 12,300	\$ 11,000
4200 · Pool Admissions	\$ 271,990	\$ 323,000	\$ 298,000
4210 · Public-Swim Lessons	\$ 82,050	\$ 120,217	\$ 90,000
4220 · Private Swim Lessons	\$ 4,420	\$ 5,800	\$ 4,800
4230 · Aquacise	\$ 7,450	\$ 4,650	\$ 5,200
4240 · Specialty Classes	\$ 8,650	\$ 7,000	\$ 8,650
4250 · Team Dues	\$ 11,000	\$ 9,000	\$ 11,000
4255 Team Unify	\$ 201,080	\$ 201,000	\$ 205,000
4260 · Team Meet Fees	\$ 15,400	\$ 16,800	\$ 15,500
4275 · Invitational	\$ 21,700	\$ 22,900	\$ 22,000
4280 · Pre-comp	\$ 22,210	\$ 28,000	\$ 26,500
4290 · Water Polo	\$ 26,590	\$ 40,000	\$ 36,750
4300 · Track Admissions	\$ 1,400	\$ 500	\$ 1,000
4310 · Gym Admissions	\$ 10,900	\$ 8,000	\$ 10,500
4320 · Gym Rental	\$ 7,550	\$ 20,000	\$ 15,500
4400 · RB Court Fees	\$ 13,500	\$ 17,000	\$ 14,000
4500 · Lockers	\$ 7,850	\$ 6,000	\$ 6,500
4600 · Aerobics/Cycle	\$ 35,140	\$ 21,000	\$ 29,500
4605 - Aerobic Camps	\$ 3,000	\$ 554	\$ 3,000
4610 · Room Rental	\$ 28,500	\$ 22,000	\$ 28,500
4630 · Personal Trainers	\$ 7,000	\$ 4,550	\$ 5,000
4640 · Weight Room	\$ 25,400	\$ 27,940	\$ 25,500
4660 · Advertising	\$ 1,310	\$ -	\$ 500
4700 · Nursery	\$ 15,510	\$ 7,550	\$ 12,000
4710 · Snack Bar	\$ 8,290	\$ 12,162	\$ 9,750
4720 · Vending	\$ 13,750	\$ 13,600	\$ 13,750
4730 · Pro Shop	\$ 7,910	\$ 6,500	\$ 7,500
4735 · Postage / Copies	\$ 50	\$ 75	\$ 50
4740 · Canyons School District	\$ 166,992	\$ 174,842	\$ 174,842
4750 · Internet Service Fees	\$ 7,070	\$ 15,580	\$ -
4760- Rebates	\$ 4,000	\$ 2,500	\$ 3,500
4800 · Pavilions	\$ 17,250	\$ 16,000	\$ 17,250
4810 - Field Fees	\$ 40,500	\$ 40,500	\$ 40,500
4820 · Tennis/Pickleball - LTP	\$ 12,340	\$ 19,000	\$ 17,000
4821 - Outdoor Court Tournaments	\$ 2,000	\$ 5,985	\$ 6,000
4823 · Outdoor Court Reservations	\$ 2,450	\$ 8,500	\$ 5,000
4830 · Admin Fees	\$ 2,500	\$ 1,000	\$ 2,500
4916 · 5-K Race Income	\$ 42,000	\$ 42,000	\$ 42,000

4917 · Movie Night Income	\$ 3,000	\$ -	\$ -
4918 - CH Hosting	\$ 10,000	\$ 10,000	\$ 10,000
4920 · Property Tax Revenue	\$ 3,150,000	\$ 3,150,000	\$ 2,265,000
4921 - Fee In Lieu - Misc. Collections	\$ 180,000	\$ 180,000	\$ 180,000
4930 · Interest Income	\$ 10,000	\$ 9,000	\$ 9,000
4965 · CWH City Maint. Contract	\$ 191,262	\$ 242,000	\$ 191,262
4966 · Butlerville Days Programs	\$ 10,000	\$ -	\$ -
4972 - Kids Sports Camp	\$ 30,720	\$ 52,567	\$ 35,000
4973 - Flag Football	\$ 18,210	\$ 29,000	\$ 26,000
4974 - Junior Jazz	\$ 20,150	\$ 39,000	\$ 30,000
Total Income	\$ 5,980,384	\$ 6,216,935	\$ 5,202,804
Expense			
5000 · Admin/Benefited Employees	\$ 385,391	\$ 396,000	\$ 428,719
5001 · Admin FICA,WC,S,V	\$ 44,320	\$ 47,520	\$ 49,303
5010 · Wages/Shift Managers	\$ 52,000	\$ 49,600	\$ 52,668
5020 · Wages/Nursery	\$ 55,380	\$ 45,400	\$ 51,879
5040 · Wages/CSR	\$ 127,025	\$ 120,000	\$ 152,712
5041 · Admin Wages/FICA,Wrkcomp	\$ 25,785	\$ 25,800	\$ 29,585
5100 · Salaries/Aquatics	\$ 143,831	\$ 152,000	\$ 206,715
5101 · Aquatics Salary, FICA,Wrkcomp	\$ 16,541	\$ 18,240	\$ 23,772
5110 · Wages/Swim Instructors	\$ 48,520	\$ 60,000	\$ 57,537
5120 · Wages/Specialty Classes	\$ 2,730	\$ 1,700	\$ 2,730
5130 · Wages/Lifeguards	\$ 354,290	\$ 330,893	\$ 373,890
5140 · Wages/Aqua Instructors	\$ 25,730	\$ 22,000	\$ 23,000
5141 · Wages/Aquatics/FICA,Wrkcomp	\$ 50,200	\$ 49,751	\$ 52,573
5160 · Wages/Swim Team	\$ 60,030	\$ 48,000	\$ 62,000
5161 · Sw Team Wages/FICA,Wrkcomp	\$ 6,603	\$ 5,760	\$ 7,130
5170 · Salaries/Swim Team	\$ 57,930	\$ 58,500	\$ -
5171 · Salaries/Swim Team/FICA,WC,S,V	\$ 6,372	\$ 7,020	\$ -
5200 · Salaries/Programs	\$ 137,454	\$ 137,500	\$ 146,551
5201 · Salaries/Programs,FICA,WC,S,V	\$ 15,120	\$ 16,500	\$ 16,853
5210 · Wages/Aerobics	\$ 84,800	\$ 89,040	\$ 84,000
5240 · Wages/Skate Guard	\$ 40,650	\$ 50,000	\$ 41,000
5250 · Wages/LTS Instructors	\$ 21,200	\$ 19,080	\$ 31,500
5260 · Wages Kids Sports Camp	\$ 24,410	\$ 32,000	\$ 27,000
5261 - Wages/Youth Sports	\$ 8,000	\$ 14,240	\$ 10,750
5270 · Wages/Tennis Instructors	\$ 4,630	\$ 10,500	\$ 4,500
5271 · Wages/Arena,FICA,WC,S,V	\$ 20,206	\$ 25,783	\$ 22,856
5300 · Salaries/Operations	\$ 201,208	\$ 230,746	\$ 204,421
5301 · Salaries/Oper,FICA,WC,S,V	\$ 24,145	\$ 27,690	\$ 23,508
5310 · Wages/Operations	\$ 16,570	\$ 16,500	\$ 28,870
5311 · Wages/Oper,FICA,WC,S,V	\$ 1,906	\$ 1,980	\$ 3,320
5400 · Salaries/Grounds	\$ 222,943	\$ 223,000	\$ 230,917
5401 · Salaries/Grounds,FICA,WC,S,V	\$ 26,753	\$ 26,760	\$ 26,555
5410 · Wages/Grounds	\$ 55,000	\$ 25,000	\$ 65,192
5411 · Wages/Grounds,FICA,WC,S,V	\$ 6,325	\$ 3,000	\$ 7,497
5500 · Salaries/Visual Maintenance	\$ 128,636	\$ 130,000	\$ 130,780

5501 · Salaries/VM,FICA,WC,S,V	\$ 14,150	\$ 15,600	\$ 15,040
5510 · Wages/Visual Maint	\$ 39,130	\$ 39,900	\$ 44,750
5511 · Wages/Visual Maint,FICA,WC,S,V	\$ 4,304	\$ 4,788	\$ 5,146
6000 · UT State Retirement	\$ 246,144	\$ 245,000	\$ 250,000
6010 · Health Ins/Disability	\$ 325,855	\$ 325,000	\$ 346,698
6030 · Board Fees	\$ 33,500	\$ 36,000	\$ 22,500
6040 · Travel	\$ 13,990	\$ 13,900	\$ 13,900
6050 · Training/Workshops/Education	\$ 15,300	\$ 14,888	\$ 15,550
7001 · Marketing	\$ 10,500	\$ 12,000	\$ 11,000
7010 · Auditing	\$ 15,550	\$ 15,100	\$ 15,500
7020 · Consulting	\$ 36,000	\$ 43,000	\$ 43,000
7040 · Dues & Subscriptions	\$ 45,300	\$ 60,050	\$ 96,300
7050 · Property Insurance	\$ 97,443	\$ 98,000	\$ 102,500
7060 · Legal/Consulting, Advertising	\$ 5,000	\$ 5,000	\$ 5,000
7065 · CWH City Contract Expen	\$ 37,273	\$ 38,000	\$ 37,273
7066 · CWH Butlerville Days	\$ 800	\$ -	\$ -
7090 · Retiring Employee Obligations	\$ 49,580	\$ -	\$ 25,000
7130 · Bank/Credit Cart Srvc Charges	\$ 56,000	\$ 56,000	\$ 56,000
7200 · Swim Team Reimbursables	\$ 56,240	\$ 56,240	\$ 56,240
7215 · Invitational Expen	\$ 10,680	\$ 5,100	\$ 10,000
7220 · Swim Team Expen	\$ 24,460	\$ 24,400	\$ 24,500
7221 Team Unify Expen	\$ 4,200	\$ 4,200	\$ 4,200
7230 · Water Polo Expen	\$ 20,260	\$ 13,500	\$ 20,000
7540 · Telephone Expen	\$ 13,500	\$ 20,000	\$ 15,000
7550 · Utilities/Gas	\$ 125,930	\$ 155,000	\$ 140,000
7551 · Utilities/Electricity	\$ 241,000	\$ 241,000	\$ 241,000
7552 · Utilities/Sewer	\$ 17,000	\$ 17,000	\$ 17,000
7553 · Utilities/Water	\$ 20,000	\$ 26,800	\$ 20,000
7561 · Utilities/Grounds/Electricity	\$ 7,000	\$ 5,000	\$ 7,000
7562 · Utilities/Grounds/Water	\$ 30,000	\$ 32,000	\$ 55,000
7563 · Utilities/Grounds/Sewer, Garbage	\$ 24,500	\$ 24,000	\$ 26,000
7700 · Auto Expen	\$ 10,200	\$ 15,200	\$ 11,950
8000 · Repair & Maint/Admin	\$ 13,500	\$ 53,000	\$ 13,500
8010 · Repair & Maint/Pool	\$ 25,000	\$ 47,000	\$ 25,000
8020 · Repair & Maint/Arena	\$ 21,730	\$ 52,000	\$ 22,000
8030 · Repair & Maint/Gym & Wgt Room	\$ 12,000	\$ 8,000	\$ 12,000
8036 · Repair & Maint/Tennis	\$ 1,500	\$ 800	\$ 1,000
8040 · Repair & Maint/Snack Bar	\$ 2,500	\$ 3,500	\$ 2,500
8050 · Repair & Maint/Ops, Parks, VM	\$ 101,834	\$ 120,640	\$ 114,000
8100 · Pro Shop/Cost of Goods	\$ 6,200	\$ 4,000	\$ 5,000
8130 · Uniform Expense	\$ 8,300	\$ 8,900	\$ 9,000
8140 · Uniforms/Aquatics	\$ 7,700	\$ 7,700	\$ 9,300
8500 · Sundries	\$ 13,370	\$ 15,000	\$ 13,770
9000 · Supplies/Admin	\$ 34,050	\$ 33,000	\$ 35,000
9010 · Supplies/Office Postage	\$ 4,500	\$ 4,000	\$ 4,500
9020 · Supplies/Computer	\$ 29,500	\$ 29,500	\$ 32,000
9040 · Supplies/Nursery	\$ 1,500	\$ 1,200	\$ 1,500
9050 · Supplies/Pool	\$ 10,620	\$ 24,600	\$ 13,500
9055 · Supplies/Pool (Operations)	\$ 100,000	\$ 105,000	\$ 120,000

9060 · Supplies/Aquacise	\$ 1,500	\$ 1,800	\$ 1,500
9070 · Supplies/Specialty Classes	\$ 7,350	\$ 5,606	\$ 7,350
9080 · Supplies/Programs	\$ 3,000	\$ 4,200	\$ 3,000
9081 · Supplies/LTS	\$ 1,500	\$ 1,400	\$ 1,200
9085 · Supplies/Arena	\$ 7,000	\$ 16,000	\$ 7,000
9090 · Supplies/Aerobics	\$ 4,600	\$ 8,500	\$ 5,000
9091 · Supplies/SilverSneakers	\$ 400	\$ 350	\$ 400
9092 · Aerobic Camps	\$ 500	\$ 440	\$ 500
9110 · Supplies/Weight Room	\$ 6,000	\$ 5,000	\$ 5,000
9115 · Supplies/Gym	\$ 1,800	\$ 6,560	\$ 1,500
9116 · Supplies/Tennis	\$ 4,000	\$ 4,000	\$ 2,500
9120 · Supplies/Operations	\$ 3,500	\$ 3,500	\$ 4,500
9130 · Supplies/Grounds	\$ 10,500	\$ 9,200	\$ 12,500
9131 · Field Costs	\$ 3,500	\$ 5,000	\$ 5,000
9140 · Supplies/VM Cleaning	\$ 16,000	\$ 17,300	\$ 20,500
9150 · Supplies/VM Paper	\$ 16,000	\$ 14,500	\$ 15,000
9200 · Small Equipment	\$ 21,407	\$ 29,500	\$ 20,500
9210 · 5K Race Expense	\$ 24,500	\$ 24,500	\$ 24,500
9212 · Butlerville Day Events	\$ 3,900	\$ 4,700	\$ 3,900
9220 · Movie Night Expen	\$ 3,000	\$ -	\$ -
9222 · Kids Sports Camp	\$ 1,000	\$ 2,500	\$ 1,500
9224 · Flag Football	\$ 9,000	\$ 18,200	\$ 15,000
9225 · Junior Jazz	\$ 16,000	\$ 22,000	\$ 17,000
Total Expense	\$ 4,713,184	\$ 4,901,765	\$ 5,041,751
Net Ordinary Income	\$ 1,267,200	\$ 1,315,170	\$ 161,053
Other Income/Expense			
7115 · TAN/Line of Credit/Interest Expen		\$ -	\$ -
7116- Other Interest Exp		\$ -	\$ -
7600 · Depreciation Expen		\$ -	\$ -
9300 · Capital Equipment/Improvement	\$ 235,000	\$ 283,999	\$ 978,257
9301 · Capital Lease	\$ 149,150	\$ 148,121	\$ 161,053
9302 · Bond Payments	\$ 883,050	\$ 883,050	\$ -
??? - ARPA Funding			\$ (398,257)
??? - Capital Fund			\$ (580,000)
Total Other Expense	\$ 1,267,200	\$ 1,315,170	\$ 161,053
Net With Other Expense	\$ -	\$ (0)	\$ (0)
For Fund Balance	\$ -	\$ (0)	\$ (0)
Depreciation (estimate)		\$ 455,000	\$ 435,000