COTTONWOOD HEIGHTS PARKS AND RECREATION SERVICE AREA		
OVERALL	2025 APPROVED BUDGET	2026 PROPOSED BUDGET
Ordinary Income/Expense		
Income		
4000 · Memberships	$ 790,000	$ 830,000
4010 · SilverSneakers	$ 100,000	$ 104,000
4100 · Arena Admissions	$ 110,000	$ 120,000
4120 · LTS Group Skate Lessons	$ 55,000	$ 65,000
4130 · BMS Skate Lessons	$ 5,000	$ 5,000
4140 · Freestyle	$ 110,000	$ 117,000
4150 · Private Arena Rental	$ 200,000	$ 225,000
4160 · Private Skate Lessons	$ 12,000	$ 14,000
4200 · Pool Admissions	$ 320,000	$ 331,000
4210 · Public-Swim Lessons	$ 99,000	$ 99,000
4220 · Private Swim Lessons	$ 4,500	$ 6,875
4230 · Water Fitness	$ 5,000	$ 5,000
4240 · Specialty Classes	$ 3,500	$ 3,500
4250 · Team Dues	$ 500	$ 500
4255 Team Unify	$ 245,000	$ 250,000
4260 · Team Meet Fees	$ 13,000	$ 10,000
4275 · Invitational	$ 32,500	$ 35,000
4280 · Pre-comp	$ 36,000	$ 24,000
4290 · Water Polo	$ 7,000	$ 7,000
4300 · Track Admissions	$ 1,000	$ 1,000
4310 · Gym Admissions	$ 11,000	$ 10,000
4320 · Gym Rental	$ 20,000	$ 14,500
4400 · RB Court Fees	$ 18,000	$ 15,000
4500 · Lockers	$ 7,000	$ 8,000
4600 · Land Fitness	$ 27,000	$ 32,000
4605 - Fitness Camps	$ 4,000	$ 4,000
4610 · Room Rental	$ 29,000	$ 25,000
4630 · Personal Trainers	$ 3,500	$ 5,500
4640 · Weight Room	$ 45,000	$ 52,000
4660 ·Advertising	$ 1,000	$ 750
4700 · Nursery	$ 7,000	$ 7,000
4710 · Snack Bar	$ 11,500	$ 13,500
4720 · Vending	$ 15,000	$ 15,000
4730 · Pro Shop	$ 4,250	$ 4,000
4735 · Postage / Copies	$ 50	$ 30
4740 · Canyons School District	$ 202,323	$ 219,748
4760- Rebates	$ 3,500	$ 4,000
4800 · Pavilions	$ 22,000	$ 23,000
4810 - Field Fees	$ 40,000	$ 42,000

4820 · Tennis - LTP	$ 21,000	$ 23,000
4821 - Pickleball -LTP	$ 6,250	$ 5,500
4823 · Outdoor Court Reservations	$ 7,500	$ 6,000
4830 · Admin Fees	$ 2,500	$ 2,500
4916 · 5-K Race Income	$ 60,000	$ 65,000
4918 - CH Hosting	$ 10,000	$ 10,000
4920 · Property Tax Revenue	$ 2,920,000	$ 2,937,000
4921 - Fee In Lieu - Misc. Collections	$ 180,000	$ 170,000
4930 · Interest Income	$ 15,000	$ 37,500
4965 · CWH City Maint. Contract	$ 230,589	$ 249,793
4972 - Kids Sports Camp	$ 58,000	$ 58,000
4973 - Flag Football	$ 43,500	$ 40,000
4974 - Junior Jazz	$ 39,500	$ 40,000
4975 - CWH Youth Soccer	$ 80,000	$ 92,000
Total Income	$ 6,293,962	$ 6,484,196
Expense	**2025 APPROVED BUDGET**	**2026 BUDGET**
5000 · Admin/Benefited Employees	$ 559,814	$ 599,050
5001 · Admin FICA,WC,S,V	$ 64,379	$ 65,896
5010 · Wages/Shift Managers	$ 65,000	$ 65,000
5020 · Wages/Nursery	$ 36,050	$ 36,050
5040 · Wages/CSR	$ 205,600	$ 215,000
5041 · Admin Wages/FICA,Wrkcomp	$ 35,265	$ 34,766
5100 · Salaries/Aquatics	$ 249,520	$ 265,373
5101 · Aquatics Salary, FICA,Wrkcomp	$ 28,695	$ 29,191
5110 · Wages/Swim Instructors	$ 66,226	$ 66,226
5120 · Wages/Specialty Classes	$ 4,100	$ 2,500
5130 · Wages/Lifeguards	$ 420,000	$ 450,000
5140 · Wages/Water Fitness Instructors	$ 27,000	$ 27,000
5141 · Wages/Aquatics/FICA,Wrkcomp	$ 59,492	$ 60,030
5160 · Wages/Swim Team	$ 58,000	$ 55,000
5161 · Sw Team Wages/FICA,Wrkcomp	$ 6,670	$ 6,050
5200 · Salaries/Programs	$ 183,440	$ 191,281
5201 · Salaries/Programs,FICA,WC,S,V	$ 21,096	$ 21,041
5210 · Wages/Land Fitness	$ 99,500	$ 105,000
5240 · Wages/Skate Guard	$ 77,500	$ 78,500
5250 · Wages/LTS Instructors	$ 35,000	$ 33,000
5260 · Wages Kids Sports Camp	$ 31,000	$ 30,000
5264 - Wages/Youth Soccer	$ 7,500	$ 7,500
5266 - Wages/Flag Football	$ 7,000	$ 7,000
5268 - Wages/Junior Jazz	$ 8,000	$ 8,000
5270 · Wages/Tennis Instructors	$ 8,500	$ 9,250
5271 · Wages/Arena,FICA,WC,S,V	$ 31,510	$ 30,608
5300 · Salaries/Operations	$ 270,139	$ 282,449

5301 · Salaries/Oper,FICA,WC,S,V	$ 31,066	$ 31,069
5310 · Wages/Operations	$ 49,327	$ 50,565
5311 · Wages/Oper,FICA,WC,S,V	$ 5,673	$ 5,562
5400 · Salaries/Grounds	$ 337,281	$ 353,023
5401 · Salaries/Grounds,FICA,WC,S,V	$ 38,554	$ 38,836
5410 · Wages/Grounds	$ 58,750	$ 58,758
5411 · Wages/Grounds,FICA,WC,S,V	$ 6,756	$ 6,463
5500 · Salaries/Visual Maintenance	$ 136,215	$ 146,833
5501 · Salaries/VM,FICA,WC,S,V	$ 15,898	$ 16,152
5510 · Wages/Visual Maint	$ 45,000	$ 46,000
5511 · Wages/Visual Maint,FICA,WC,S,V	$ 5,175	$ 5,060
6000 · UT State Retirement	$ 273,000	$ 284,974
6010 · Health Ins/Disability	$ 347,000	$ 367,000
6030 · Board Fees	$ 35,000	$ 27,500
6040 · Travel	$ 18,000	$ 18,000
6050 · Training/Workshops/Education	$ 17,250	$ 17,100
7001 · Marketing	$ 12,500	$ 12,500
7010 · Auditing	$ 20,500	$ 20,500
7020 · Consulting	$ 50,000	$ 50,000
7040 · Dues & Subscriptions	$ 103,574	$ 97,750
7050 · Property Insurance	$ 120,360	$ 125,000
7060 · Legal/Consulting, Advertising	$ 8,500	$ 9,000
7065 · CWH City Contract Expen	$ 57,047	$ 62,021
7090 · Retired Employee Benefits	$ -	$ -
7130 · Bank/Credit Cart Srvc Charges	$ 115,000	$ 200,000
7200 · Swim Team Reimbursables	$ 56,000	$ 56,000
7215 · Invitational Expen	$ 15,000	$ 20,000
7220 · Swim Team Expen	$ 25,700	$ 20,700
7221 Team Unify Expen	$ 3,000	$ 2,000
7230 · Water Polo Expen	$ 5,000	$ 2,500
7540 · Telephone Expen	$ 28,000	$ 28,000
7550 · Utilities/Gas	$ 265,000	$ 250,000
7551 · Utilities/Electricity	$ 241,000	$ 280,000
7552 · Utilities/Sewer	$ 18,000	$ 18,000
7553 · Utilities/Water	$ 50,000	$ 60,000
7561 · Utilities/Grounds/Electricity	$ 7,700	$ 8,000
7562 · Utilities/Grounds/Water	$ 75,000	$ 110,000
7563 · Utilities/Grounds/Sewer, Garbage	$ 32,000	$ 36,000
7700 · Auto Expen	$ 22,000	$ 22,450
8000 · Repair & Maint/Admin	$ 15,000	$ 15,000
8010 · Repair & Maint/Pools	$ 45,000	$ 60,000
8020 · Repair & Maint/Arena	$ 40,000	$ 40,000
8030 · Repair & Maint/Gym & Wgt Room	$ 12,000	$ 12,000
8036 · Repair & Maint/Tennis	$ 1,000	$ 1,000
8040 · Repair & Maint/Snack Bar	$ 2,500	$ 2,500

8050 · Repair & Maint/Ops & Parks	$ 155,000	$ 160,000
8100 · Pro Shop/Cost of Goods	$ 4,500	$ 4,000
8130 · Uniform Expense	$ 17,000	$ 17,000
8140 · Uniforms/Aquatics	$ 10,000	$ 10,000
8500 · Sundries	$ 17,200	$ 17,300
9000 · Supplies/Admin	$ 40,000	$ 40,000
9010 · Supplies/Office Postage	$ 4,500	$ 5,000
9020 · Supplies/Computer	$ 38,000	$ 38,000
9040 · Supplies/Nursery	$ 1,250	$ 1,250
9050 · Supplies/Pool	$ 15,000	$ 15,000
9055 · Supplies/Pool (Operations)	$ 138,000	$ 150,000
9060 · Supplies/Aquacise	$ 1,500	$ 1,500
9070 · Supplies/Specialty Classes	$ 9,500	$ 8,000
9080 · Supplies/Programs	$ 3,250	$ 3,250
9081 · Supplies/LTS	$ 1,000	$ 800
9085 · Supplies/Arena	$ 7,000	$ 7,000
9090 · Supplies/Land Fitness	$ 5,500	$ 6,000
9091 - Supplies/SilverSneakers	$ 500	$ 500
9092 - Fitness Camps	$ 1,000	$ 1,000
9110 · Supplies/Weight Room	$ 5,250	$ 5,250
9115 · Supplies/Gym	$ 1,500	$ 1,500
9116 · Supplies/Tennis	$ 1,800	$ 1,300
9120 · Supplies/Operations	$ 4,500	$ 4,000
9130 · Supplies/Grounds	$ 13,500	$ 10,460
9131 · Field Costs	$ 12,500	$ 13,053
9140 · Supplies/VM Cleaning	$ 27,844	$ 29,242
9150 · Supplies/VM Paper	$ 20,373	$ 21,392
9200 · Small Equipment	$ 25,000	$ 25,000
9210 · 5K Race Expense	$ 37,000	$ 38,000
9212 - Pickleball Tournaments	$ 3,800	$ 3,550
9222 - Kids Sports Camp	$ 2,500	$ 2,000
9224 - Flag Football	$ 26,000	$ 22,000
9225 - Junior Jazz	$ 26,000	$ 26,000
9226 - CWH Youth Soccer	$ 30,000	$ 38,000
Total Expense	$ 6,239,589	$ 6,599,681
Net Ordinary Income	$ 54,373	$ (115,485)
Other Income/Expense		$ -
		$ -
9300 · Capital Equipment/Improvement	$ 311,832	$ 125,000
9301 · Capital Lease	$ 168,091	$ 137,018
Total Other Expense	$ 479,923	$ 262,018
Net With Other Expense	$ (425,550)	$ (377,503)
From Capital Fund		$ -
		$ -
Depreciation (estimate)	$ -	$ -