

**Millard County Recreation Fund**

**FY23 Budget**

**FY24 Budget**

**Revenue Source**

CHARGES FOR SERVICES

SUNDRY	\$	1,500	\$	-
GOLF COURSE FEES	\$	120,000	\$	190,000
EAST SWIMMING POOL FEES	\$	48,000	\$	50,000
WEST SWIMMING POOL FEES	\$	85,000	\$	92,800
REGIONAL PARK (West)	\$	48,000	\$	42,000
E M RECREATION	\$	32,000	\$	32,000
RENTAL - WEST	\$	18,000	\$	39,000
EXHIBIT(S) BLDG (West)	\$	3,000	\$	8,000
FILLMORE RACETRACK/ARENA	\$	3,000	\$	10,500
DELTA RACEWAY	\$	-	\$	-
TV CONTRACTS	\$	-	\$	-
OTHER SOCCER CLUB FEES PASS THROUGH	\$	15,000	\$	16,000
OTHER BASEBALL CLUB FEES PASS THROUGH	\$	9,000	\$	9,000
<b>Total CHARGES FOR SERVICES:</b>	\$	<b>382,500</b>	\$	<b>489,300</b>

GRANTS

GRANTS	\$	-	\$	-
<b>Total GRANTS:</b>	\$	<b>-</b>	\$	<b>-</b>

MISCELLANEOUS REVENUE

OVERPAYMENTS & REIMBURSEMENTS	\$	5,000	\$	2,000
OTHER CORN HOLE CLUB FEES PASS THROUGH	\$	-	\$	2,000
<b>Total MISCELLANEOUS REVENUE:</b>	\$	<b>5,000</b>	\$	<b>4,000</b>

INTERGOVERNMENTAL REVENUE

GOLF PRO SHOP SALES	\$	120,000	\$	85,000
<b>Total INTERGOVERNMENTAL REVENUE:</b>	\$	<b>120,000</b>	\$	<b>85,000</b>

TRANSFERS

TRANSFER FROM GENERAL FUND	\$	1,974,050	\$	1,860,835
CAPTIAL XFER	\$	132,800	\$	-
<b>Total TRANSFERS:</b>	\$	<b>2,106,850</b>	\$	<b>1,860,835</b>

**Total Revenue Source:**

**\$ 2,614,350 \$ 2,439,135**

**Expenditures**

RECREATION

GOLF COURSE

PERSONNEL SERVICES	\$	322,700	\$	340,880
OPERATING EXPENSES	\$	300,650	\$	255,650
FUEL/TRAVEL & MEAL EXPENSES	\$	2,000	\$	2,000
TELECOMMIUNICATIONS EXPENSES	\$	2,000	\$	2,000
EQUIPMENT EXPENSES	\$	21,000	\$	25,000
CAPITAL OUTLAY - OTHER	\$	109,000	\$	-
CAPITAL OUTLAY - SOFTWARE	\$	6,500	\$	-
<b>Total GOLF COURSE:</b>	\$	<b>763,850</b>	\$	<b>625,530</b>

EAST SWIMMING POOL

PERSONNEL SERVICES	\$	242,400	\$	271,530
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OPERATING EXPENSES	\$	71,900	\$	81,000
FUEL/TRAVEL & MEAL EXPENSES	\$	300	\$	300
TELECOMMIUNICATIONS EXPENSES	\$	1,200	\$	1,000
EQUIPMENT EXPENSES	\$	6,000	\$	5,000
CAPITAL OUTLAY - OTHER	\$	4,000	\$	-
CAPITAL OUTLAY - SOFTWARE	\$	1,200	\$	-
Total EAST SWIMMING POOL:	\$	327,000	\$	358,830
WEST SWIMMING POOL				
PERSONNEL SERVICES	\$	218,800	\$	228,275
OPERATING EXPENSES	\$	98,750	\$	118,550
FUEL/TRAVEL & MEAL EXPENSES	\$	400	\$	500
TELECOMMIUNICATIONS EXPENSES	\$	1,600	\$	1,200
EQUIPMENT EXPENSES	\$	6,000	\$	7,000
CAPITAL OUTLAY - OTHER	\$	58,500	\$	-
CAPITAL OUTLAY - SOFTWARE	\$	1,200	\$	-
Total WEST SWIMMING POOL:	\$	385,250	\$	355,525
WEST RECREATION PARKS				
PERSONNEL SERVICES	\$	205,000	\$	202,060
OPERATING EXPENSES	\$	42,800	\$	43,300
FUEL/TRAVEL & MEAL EXPENSES	\$	500	\$	500
TELECOMMIUNICATIONS EXPENSES	\$	2,000	\$	1,500
EQUIPMENT EXPENSES	\$	3,000	\$	4,000
CAPITAL OUTLAY - OTHER	\$	13,500	\$	-
CAPITAL OUTLAY - SOFTWARE	\$	1,200	\$	-
Total WEST RECREATION PARKS:	\$	268,000	\$	251,360
EAST RECREATION				
PERSONNEL SERVICES	\$	188,200	\$	204,250
OPERATING EXPENSES	\$	60,450	\$	59,750
FUEL/TRAVEL & MEAL EXPENSES	\$	500	\$	300
TELECOMMIUNICATIONS EXPENSES	\$	1,800	\$	1,800
EQUIPMENT EXPENSES	\$	5,000	\$	5,000
CAPITAL OUTLAY - OTHER	\$	1,700	\$	-
CAPITAL OUTLAY - SOFTWARE	\$	1,200	\$	-
Total EAST RECREATION:	\$	258,850	\$	271,100
EQUSTRIAN PARK				
PERSONNEL SERVICES	\$	33,000	\$	39,390
OPERATING EXPENSES	\$	19,000	\$	19,000
EQUIPMENT EXPENSES	\$	4,000	\$	4,000
Total EQUSTRIAN PARK:	\$	56,000	\$	62,390
RECREATION MAINTENANCE II				
PERSONNEL SERVICES	\$	245,400	\$	201,000
OPERATING EXPENSES	\$	180,500	\$	180,500

FUEL/TRAVEL & MEAL EXPENSES	\$	1,000	\$	400
TELECOMMIUNICATIONS EXPENSES	\$	3,000	\$	3,000
EQUIPMENT EXPENSES	\$	-	\$	-
CAPITAL OUTLAY - OTHER	\$	-	\$	-
Total RECREATION MAINTENANCE II:	\$	429,900	\$	384,900
TELEVISION				
PERSONNEL SERVICES	\$	-	\$	-
OPERATING EXPENSES	\$	65,000	\$	65,000
FUEL/TRAVEL & MEAL EXPENSES	\$	-	\$	-
TELECOMMIUNICATIONS EXPENSES	\$	500	\$	500
EQUIPMENT EXPENSES	\$	35,000	\$	35,000
Total TELEVISION:	\$	100,500	\$	100,500
LIBRARY				
OPERATING EXPENSES	\$	-	\$	-
Total LIBRARY:	\$	-	\$	-
MISCELLANEOUS				
OPERATING EXPENSES	\$	25,000	\$	29,000
Total MISCELLANEOUS:	\$	25,000	\$	29,000
<b>Total RECREATION:</b>	<b>\$</b>	<b>2,614,350</b>	<b>\$</b>	<b>2,439,135</b>
<b>Total Expenditures:</b>	<b>\$</b>	<b>2,614,350</b>	<b>\$</b>	<b>2,439,135</b>