

Summary of Revenues & Expenses

Department: **PARKS AND RECREATION** *Proposed*
 Dept. Acc.: **2014**

Budgeting Worksheet--2014
 Wasatch County
 Auditor's Office

Form 10

Account #	Account Name	2011 Actual	2012 Actual	2013 Budget	9 Months Actual	3 Months Estimated	2013 Estimated	2014 Requested
0	General Property Tax .000293 90%			\$945,888	\$1,783,833			\$960,347
	Refunds State Appeals			(\$10,000)	(\$1,640)			(\$2,500)
0	Prior Tax/Fee in Lieu/Pen & Inst General			\$140,000	\$144,146			\$145,000
0	Park Rental			\$15,000	\$10,010			\$15,000
0	Program Fees			\$375,000	\$357,712			\$463,000
0	Event Center Fees			\$100,000	\$146,722			\$156,000
	Recreation Center Fees			\$200,000	\$141,221			\$175,000
	Heber City Contribution				\$10,000			\$10,000
	TRRT Transfer			\$126,000	\$94,500			\$151,000
	County Fair General Fund Transfer			\$43,200				\$50,000
	Sponsorship and Advertising			\$37,500	\$65,400			\$67,500
	County Fair Revenues			\$110,000	\$31,359			\$32,000
	Mountain Valley Stampede Revenues				\$109,864			\$120,000
	Demolition Derby				\$86,050			\$90,000
	Surplus toward bond			\$100,000				
	Total Revenues	\$0	\$0	\$2,182,568	\$1,213,177	\$0	\$0	\$2,432,347
110	Permanent Employees			\$680,415	\$525,233			\$740,000
130	Employee Benefits			\$240,000	\$199,929			\$275,000
210	Books, Subscriptions & Memberships			\$300	\$30			\$300
220	Public Notices & Advertising			\$600	\$27			\$600
230	Travel & Training			\$4,000	\$4,845			\$6,000
240	Office Expense, Supplies & Postage			\$10,000	\$5,557			\$8,000
250	Equipment Operation, Supplies & Maint.			\$35,000	\$40,660			\$45,000
260	Building & Grounds Maintenance			\$140,000	\$107,460			\$140,000
270	Utilities			\$165,000	\$136,473			\$165,000
280	Telephone			\$8,500	\$5,329			\$7,000
290	Minor Equipment & Software (under 5000)			\$6,000	\$2,989			\$4,000
310	Professional & Technical Services			\$18,000	\$23,038			\$30,000
710, 720, 730	Capital Project Request			\$30,000	\$0			\$10,000
740	Equipment & Software (over \$5000)			\$25,000	\$25,950			\$65,000
800	Debt Service			\$0	\$0			\$25,000
621	Deer Creek Trail			\$10,000	\$200			\$5,000
510	Insurance			\$10,200	\$10,200			\$10,200
251,314,315	Recreation Programs			\$285,000	\$279,538			\$368,000
	Information Systems Account			\$37,423	\$27,784			\$32,962
	County Fair			\$79,800	\$64,071			\$72,000
	Mt. Valley Stampede			\$110,000	\$108,617			\$110,000
	Special Events				\$85,467			\$50,000
	Demolition Derby			\$100,000				\$82,000
	P&R Bond Contribution			\$187,330				\$100,000
	Anticipated Surplus							\$81,285
	Total Expenses	\$0	\$0	\$2,182,568	\$1,651,397	\$0	\$0	\$2,432,347