

Snyderville Basin Special Recreation District
Tentative Budget Report
General Fund

	2018 Actual	2019 Budget	2019 Amended	2020 Budget
Change In Net Position				
Revenue:				
Taxes				
3110 Property taxes - Current	3,132,729	3,217,229	3,217,229	5,699,298
3111 Property taxes - Redemption	225,052	205,000	205,000	230,000
3114 Property taxes - Fee in lieu of	189,876	170,000	170,000	169,000
Total Taxes	3,547,657	3,592,229	3,592,229	6,098,298
Intergovernmental revenue				
3140 Grants	10,000	10,000	10,000	10,000
Total Intergovernmental revenue	10,000	10,000	10,000	10,000
Charges for services				
Fieldhouse revenue				
FH - Passes				
3610 FH-Fitness Passes	407,817	350,000	350,000	425,964
3649 FH-Passes-Monthly	253,880	293,062	293,062	256,479
3650 FH-Passes-Annual	90,056	116,805	116,805	95,835
3651 FH-Passes-Daily	65,322	85,338	85,338	65,760
3652 FH-Passes-Punch	96,176	138,131	138,131	76,998
3653 FH-Passes-Senior and Youth	147,882	63,090	63,090	217,938
Total FH - Passes	1,061,133	1,046,426	1,046,426	1,138,974
FH - Programs				
3601 FH-Baseball	6,850	14,275	14,275	11,500
3602 FH-Cages-Baseball/Golf	3,113	4,000	4,000	4,500
3603 FH-Camps	24,382	18,860	18,860	17,500
3604 FH-Football	16,810	22,075	22,075	15,700
3608 FH-Soccer Leagues/Programs	19,639	35,850	35,850	36,675
3609 FH-Volleyball	260	6,500	6,500	1,800
3613 FH-Fitness Programs	10,053	11,200	11,200	10,092
3614 FH-Pickleball	7,848	4,680	4,680	8,580
3615 FH-Basketball	3,888	13,710	13,710	7,040
3617 FH-Aquatics	22,646	30,970	30,970	33,320
Total FH - Programs	115,489	162,120	162,120	146,707
FH - Other				
3607 FH-Rentals	89,581	100,000	100,000	91,000
3612 FH-Birthday Parties	6,767	8,000	8,000	8,500
3619 FH-Rentals - Gymnasium	16,663	17,200	17,200	17,200
3677 FH-Vending Income	2,721	3,000	3,000	3,000
3678 FH-Sales Misc - Taxable	10,731	3,000	3,000	3,000
3679 FH-Rentals - Special Events	47,275	42,800	42,800	46,425
3680 FH-Personal Training Fees	28,043	31,500	31,500	31,500
Total FH - Other	201,781	205,500	205,500	200,625
Total Fieldhouse revenue	1,378,403	1,414,046	1,414,046	1,486,306
Recreation program revenue				
Recreation Program Revenue				
3196 Stakeholder Use Fees	23,671	16,200	16,200	17,500
3467 Scholarship Donations	5,079	2,000	2,000	2,000
3468 Ultimate Frisbee Y/A	45	750	750	0
3470 Events/Park Facilities Use Fees	59,270	55,000	55,000	60,000
3475 Rec-Special Events Income	22,950	13,600	13,600	13,600
3476 Camps	111,409	111,000	111,000	131,100
3477 Youth Basketball	55,893	41,600	41,600	42,150
3478 Youth Baseball	26,185	26,500	26,500	23,750
3479 Youth Soccer	50,710	49,200	49,200	49,000
3482 Youth Volleyball	10,202	6,750	6,750	5,950
3483 Youth Lacrosse	4,735	4,700	4,700	7,500
3489 Youth Crew	5,570	7,000	7,000	6,300
3493 Biking Programs	32,738	33,500	33,500	31,500
3494 Nordic Ski Program	310	1,000	1,000	875
3495 Adult Programming	4,606	6,000	6,000	6,000
3496 Tennis Programs	11,715	10,050	10,050	9,600
Total Recreation Program Revenue	425,088	384,850	384,850	406,825
Total Recreation program revenue	425,088	384,850	384,850	406,825
Other charges for services				

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3197 Trails Revenue - Other	7,421	3,921	3,921	3,921
3471 Facility use fees-Pavilions/Rm	7,025	5,302	5,302	7,000
Total Other charges for services	14,446	9,223	9,223	10,921
Total Charges for services	1,817,937	1,808,119	1,808,119	1,904,052
Interest				
3025 Interest earnings	58,579	48,000	48,000	73,000
Total Interest	58,579	48,000	48,000	73,000
Miscellaneous revenue				
3492 Misc Income	5,679	3,500	3,500	4,000
3900 Unappropriated Fund Balance	0	90,000	90,000	0
Total Miscellaneous revenue	5,679	93,500	93,500	4,000
Contributions and transfers				
3703 Transfer From Debt Service	194,826	0	0	0
Total Contributions and transfers	194,826	0	0	0
Total Revenue:	5,634,678	5,551,848	5,551,848	8,089,350
Expenditures:				
Administration Department				
Admin Dept Salaries				
4700 Admin Full Time Salary	556,071	630,431	605,523	610,484
4703 Admin PT Non Benefited	3,697	0	0	0
4712 Admin Overtime	304	800	800	800
4714 Admin Merit Bonus	12,771	25,217	24,221	24,419
Total Admin Dept Salaries	572,843	656,448	630,544	635,703
Admin Benefits				
4815 Admin Benefits	236,183	303,912	298,430	327,103
Total Admin Benefits	236,183	303,912	298,430	327,103
Administration				
4322 Contract Service-Audit	9,200	9,500	9,500	9,500
4323 Continuing Disclosure	2,500	2,500	2,500	2,750
4325 County Services	24,000	40,000	40,000	190,000
4526 Materials and Supplies	497	0	0	0
4528 Consultants-Professional	8,000	96,000	96,000	60,000
45281 Consultants - Outsourced IT	76,412	87,800	87,800	76,280
4530 Consultants-Legal	0	5,000	5,000	5,000
4540 Insurance-Liability	29,260	31,358	31,358	36,000
4541 Insurance-Building/Contents	1,025	1,250	1,250	1,155
4542 Insurance-Vehicle	524	610	610	560
4711 Worker Compensation - Admin	2,783	3,760	3,760	0
4713 Unemployment Insurance - Admin	0	750	750	750
4818 Continuing Education/Travel	1,095	7,500	7,500	6,500
4820 Board Per Diem	4,920	5,040	5,040	5,040
4821 Board Compensation	21,150	35,000	35,000	35,000
4822 Board Expenses and Meetings	1,835	3,500	3,500	3,200
4905 Office Equipment	2,514	3,000	3,000	3,000
4906 Computer and Software Expenses	11,714	18,500	18,500	27,925
4907 Staff Meetings & Devel Training	5,286	7,500	7,500	7,500
4910 Office Supplies	3,589	7,200	7,200	7,200
4913 Website Costs	6,911	3,300	3,300	3,300
4915 Public Relations/Promotions	15,342	18,000	18,000	18,456
4917 Printing	958	2,000	2,000	2,000
4919 Business Office Expense	202	1,950	1,950	1,950
4920 Memberships/Subscriptions	9,665	10,285	10,285	13,260
4921 Uniforms - All Departments	8,489	11,900	11,900	12,500
4922 Water Lease Fees	2,283	2,000	2,000	2,300
4940 Telephone/Cellular	24,076	26,920	26,920	43,000
4941 Security	1,829	1,835	1,835	2,040
4950 Miscellaneous Expense	450	500	500	500
4951 Bank & Credit Card Fees	903	1,200	1,200	1,200
4960 Postage	721	700	700	700
4982 Office Equipment Maintenance	2,062	2,800	2,800	2,800
4985 Advertising	1,786	2,000	2,000	3,000
4991 Fuel	214	200	200	200
4992 Mileage	17	500	500	500

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	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 Amended</u>	<u>2020 Budget</u>
4994 Admin Operating Contingency	4,602	5,000	5,000	5,000
6560 Payroll Expenses	1,268	1,500	1,500	1,500
Total Administration	288,082	458,358	458,358	591,566
Total Administration Department	1,097,108	1,418,718	1,387,332	1,554,372
Parks Department				
Parks Salaries-Benefited				
7005 Parks Full Time Salary	161,017	176,471	191,340	274,430
7012 Parks FT Overtime Pay	154	2,300	2,300	2,300
7015 Parks Merit Bonus	4,581	7,059	7,654	10,977
Total Parks Salaries-Benefited	165,752	185,830	201,294	287,707
Parks Salaries-Non Benefited				
7009 Parks PT Seasonal	25,286	56,805	56,805	51,480
Total Parks Salaries-Non Benefited	25,286	56,805	56,805	51,480
Parks Benefits				
7021 Parks FT Benefits - Benefited	93,981	116,207	120,069	153,850
7023 Parks PT Seasonal FICA/WC	1,934	4,374	4,374	4,288
Total Parks Benefits	95,915	120,581	124,443	158,138
Parks Contract Services				
7355 Contract Services-Trailside	4,154	4,500	4,500	4,500
7455 Contract Service-WC	1,594	2,250	2,250	2,250
7555 Contract Service-Knoop	1,919	2,250	2,250	2,250
Total Parks Contract Services	7,667	9,000	9,000	9,000
Parks Insurance				
7942 Insurance - Building & Contents	2,532	3,225	3,225	2,960
7951 Insurance - Parks Vehicles	5,523	6,930	6,930	5,920
Total Parks Insurance	8,055	10,155	10,155	8,880
Utilities - Water				
4823 Water Shares -Standby Fees	1,448	1,500	1,500	1,500
7164 Utility- Water- The Woods	2,282	3,750	3,750	3,750
7165 Utility-Water-TS	33,964	32,500	32,500	32,500
7465 Utility-Water-Culinary -WC	1,545	1,700	1,700	1,700
7655 Utility-Water-Knoop	16,766	20,000	20,000	20,000
Total Utilities - Water	56,005	59,450	59,450	59,450
Parks Other				
7007 Unemployment-Parks	0	3,000	3,000	3,000
7014 Parks Workers Compensation Exp	2,783	3,760	3,760	0
7104 Departmental Supplies-Parks	47,171	55,000	55,000	60,500
7119 Safety Exp-Parks	1,381	5,000	5,000	5,000
7124 Irrigation Maintenance-Parks	10,443	12,000	12,000	12,000
7144 Repairs and Maintenance - Parks	8,455	15,000	15,000	25,000
7160 Consultant-Prof & Technical	770	2,000	2,000	2,000
7184 Equip Rental/Lease-Parks	1,616	3,500	3,500	3,500
7918 Continuing Education/Travel	5,187	5,000	5,000	5,000
7920 Memberships/Subscriptions	170	250	250	250
7921 Staff Mtg & Functions - Parks	393	500	500	750
7922 New Hire Costs	846	1,300	1,300	1,300
7925 Vehicle/Equip Repairs & Maint	10,991	14,250	14,250	12,000
7930 Vehicle/Equip Fuel	8,126	15,000	15,000	12,500
7935 Mileage Reimbursement	0	100	100	100
7941 Parks Operating Contingency	4,200	5,000	5,000	5,000
Total Parks Other	102,532	140,660	140,660	147,900
Total Parks Department	461,212	582,481	601,807	722,555
Facilities Department				
Facilities Salaries				
7770 Facilities FT Salary	64,974	67,555	67,555	87,976
7771 Facilities Overtime	285	400	400	400
7772 Facilities Merit Bonus	1,938	2,702	2,702	3,519
Total Facilities Salaries	67,197	70,657	70,657	91,895
Facilities Benefits				
7775 Facilities FT Benefits	38,081	40,545	40,545	59,036
Total Facilities Benefits	38,081	40,545	40,545	59,036

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Utilities - Gas				
7175 Utility-Gas-TS	7,424	8,000	8,000	8,000
7275 Utility-Gas-EHMS	1,137	1,700	1,700	1,700
Total Utilities - Gas	8,561	9,700	9,700	9,700
Utilities - Electric				
7170 Utility-Electric-TS	5,628	7,500	7,500	7,500
7470 Utility-Electric-WC	1,313	1,750	1,750	1,750
7570 Utility-Electric-Knoop	781	1,750	1,750	1,750
Total Utilities - Electric	7,722	11,000	11,000	11,000
Utilities - Sewer				
7180 Utility-Sewer-TS	680	1,000	1,000	1,000
7480 Utility-Sewer-WC	454	575	575	575
7580 Utility-Sewer-Knoop	436	575	575	575
Total Utilities - Sewer	1,570	2,150	2,150	2,150
Other				
7129 Cleaning Supplies	8,581	9,600	9,600	9,600
7146 Building Repair/Maint/Supplies	10,273	10,000	10,000	17,000
7155 Contract Service-Building Maint	17,408	46,500	46,500	43,500
7590 Fuel	0	0	0	1,500
7610 Building Maint Contingency	615	5,000	5,000	5,000
Total Other	36,877	71,100	71,100	76,600
Total Facilities Department	160,008	205,152	205,152	250,381
Open Space				
Open Space Wages - Benefited				
8802 Open Space FT Salary	0	77,478	87,478	124,529
8806 Open Space Overtime	0	500	500	500
8809 Open Space Merit Bonus	0	3,874	4,374	5,802
Total Open Space Wages - Benefited	0	81,852	92,352	130,831
Open Space Wages - PT Seasonal				
8804 Open Space Seasonal Wages	0	16,120	16,120	17,160
Total Open Space Wages - PT Seasonal	0	16,120	16,120	17,160
Open Space Benefits				
8815 Open Space FT Benefits	0	48,027	48,027	66,398
8816 Open Space Seasonal FICA/WC	0	1,280	1,280	1,429
Total Open Space Benefits	0	49,307	49,307	67,827
Open Space Other				
8817 New Hire Expenses - Open Space	0	200	200	200
8818 Continuing Education/Travel - Open Space	0	2,500	2,500	5,000
8820 Contract Service - OS Maintenance/Restoration	0	55,800	55,800	540,643
8828 Consultant Fees - Open Space	0	5,000	5,000	15,000
8855 Open Space Maintenance Expenses	40,336	5,200	5,200	13,200
8882 Equipment/Vehicle Repairs - Open Space	0	1,000	1,000	2,000
8890 Fuel - Open Space	0	1,800	1,800	600
8894 Operating Contingency - Open Space	0	5,000	5,000	5,000
Total Open Space Other	40,336	76,500	76,500	581,643
Total Open Space	40,336	223,779	234,279	797,461
Trails Department				
Trails Salaries-Benefited				
8702 Trails Full Time Salary	278,891	269,069	269,069	285,539
8706 Trails Overtime	0	2,800	2,800	2,800
8709 Trails Merit Bonus	10,946	10,763	10,763	11,422
Total Trails Salaries-Benefited	289,837	282,632	282,632	299,761
Trails Salaries-PT Seasonal				
8704 Trails Salaries - PT Seasonal	53,133	37,500	37,500	44,880
Total Trails Salaries-PT Seasonal	53,133	37,500	37,500	44,880
Trails Benefits				
8715 Trails Fulltime & Hrlly Benefits	130,513	158,538	158,538	148,939
8716 Trails PT Seasonal FICA/WC	4,065	2,888	2,888	3,739
Total Trails Benefits	134,578	161,426	161,426	152,678
Trails Insurance				

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8991 Insurance-Building/Cont - Trail	1,806	725	725	2,150
8998 Insurance - Trails Vehicles	3,636	5,000	5,000	3,860
Total Trails Insurance	5,442	5,725	5,725	6,010
Trails Other				
8400 Departmental Supplies-Trails	25,484	35,000	35,000	67,400
8420 Signage - Trails	7,481	10,000	10,000	8,000
8520 Contract Service-Trails Maint	21,737	25,000	25,000	100,000
8528 Consultant Fees-Prof & Tech	21,739	20,000	20,000	20,000
8550 Utility-Water-Trails	4,283	7,550	7,550	7,550
8551 Utility-Electric-Trails	2,512	3,500	3,500	3,500
8553 Utility-Sewer-Trails	3,696	4,000	4,000	4,000
8700 Unemployment-Trails	471	2,000	2,000	2,000
8720 Workers Comp Expense -Trails	2,783	3,760	3,760	0
8918 Continuing Education/Travel	5,182	6,000	6,000	6,000
8920 Memberships/Subscriptions	0	500	500	500
8921 Staff Meetings and Funct Trails	255	500	500	750
8922 New Hire Expenses Trails	470	1,000	1,000	1,000
8925 GIS System Management	4,156	0	0	0
8926 GIS Consortium Fees	2,000	0	0	0
8930 Contribution to UOP Trail Groom	0	5,250	5,250	5,250
8982 Equipment Repairs & Maintenance	14,287	14,250	14,250	14,000
8990 Fuel-Vehicle/Equipment	11,099	10,500	10,500	10,500
8992 Mileage Reimbursement-Trails	0	250	250	250
8993 Equipment & Tools - Trails	12,012	15,000	15,000	15,000
8994 Operating Contingency - Trails	3,850	5,000	5,000	5,000
Total Trails Other	143,497	169,060	169,060	270,700
Total Trails Department	626,487	656,343	656,343	774,029
Fieldhouse Department				
FH Salaries-Benefited				
9139 FH Full Time Salary	348,271	351,062	351,062	380,600
9140 FH Overtime	859	1,800	1,800	1,800
9149 Fieldhouse Merit Bonus	4,873	14,042	14,042	15,224
Total FH Salaries-Benefited	354,003	366,904	366,904	397,624
FH Salaries-PT Seasonal				
9135 FH-Hrly-Athletic	15,163	17,703	17,703	18,151
9138 FH-Hrly-Front Desk	111,647	113,356	113,356	131,160
9141 FH-Hrly-Fitness Class Instructr	161,560	172,978	172,978	179,809
9144 FH-Hrly-Aquatics	91,307	87,372	87,372	96,190
9146 FH-Hrly-Custodial Non Benefited	20,394	32,604	32,604	19,604
Total FH Salaries-PT Seasonal	400,071	424,013	424,013	444,914
FH PR-Tax/Benefits				
9151 FH Full Time Benefits	146,264	178,144	178,144	195,536
9153 FH PT Seasonal FICA/WC	30,789	32,649	32,649	37,061
Total FH PR-Tax/Benefits	177,053	210,793	210,793	232,597
Fieldhouse Other				
91011 Fieldhouse Advertising	4,731	4,963	4,963	6,335
91012 Fitness Advertising	4,044	4,043	4,043	3,975
9102 FH-Association Dues-CAM	90,867	94,297	94,297	96,389
9103 FH-Athletic Equipment	10,649	12,400	12,400	12,400
9104 FH - Aquatic Program Expenses	0	11,484	11,484	15,212
9105 FH - Football Program Expenses	0	7,410	7,410	7,510
9106 FH-Fitness Class Expenses	10,210	9,032	9,032	10,600
9107 FH Fitness Program Expenses	1,444	1,450	1,450	1,500
9108 FH - Soccer Program Expenses	0	9,396	9,396	6,278
9109 FH - Basketball Program Expenses	0	4,250	4,250	1,900
9110 FH-Contract Svc-Cleaning/Pest	60,489	67,650	67,650	74,400
9111 FH-Contract Svc-Maintenance	14,561	19,136	19,136	31,336
9112 FH-Contract Svc-Programs	8,015	2,520	2,520	2,730
9113 FH Contract Svs/pyrll Camps	1,060	1,951	1,951	2,285
9114 FH-Program Supplies	25,970	1,900	1,900	1,400
9115 FH-Building/Contents Insurance	11,002	15,350	15,350	12,370
9116 FH-Computer license fees	8,840	8,840	8,840	8,950
9118 FH-Internet/Web/Cable TV	4,120	4,374	4,374	4,374
9120 FH-Lease-Equipment	5,149	9,960	9,960	4,920

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9121 FH - Baseball Program Expenses	0	8,565	8,565	7,410
9125 FH-Office Equipment	1,886	3,500	3,500	2,500
9126 FH-Office Equipment Maintenance	1,942	3,000	3,000	3,000
9155 FH-Repairs & Maint - ALL	7,534	54,000	54,000	55,000
9156 FH-Repairs & Maint - Inside DO NOT USE	30,381	0	0	0
9157 FH-Rental-Misc Equipment	1,243	4,000	4,000	4,000
9158 FH-Repairs & Maint - Aquatics	19,543	21,500	21,500	27,000
9160 FH-Security	708	720	720	720
9161 FH-Workers Comp	2,783	3,760	3,760	0
9165 FH-Supplies-Bldg	41,346	42,784	42,784	49,609
9166 FH-Supplies-Office	7,764	8,800	8,800	8,800
9170 FH-Telephone	3,280	3,800	3,800	3,500
9173 FH-Transit Assess (Summit Co.)	3,480	3,480	3,480	3,480
9174 FH-Education & Travel	7,023	7,000	7,000	7,500
9176 FH-Memberships/Subscriptions	425	800	800	800
9177 FH-Unemployment	0	2,000	2,000	1,800
9178 FH-Utilities-Electricity	67,353	76,000	76,000	68,880
9179 FH-Utilities-Gas	47,897	61,500	61,500	48,000
9180 FH-Waste/Refuse	4,744	6,880	6,880	6,880
9185 FH-Water/Sewer	17,300	21,600	21,600	30,000
9186 FH-Bank & Credit Card Fees	25,458	28,281	28,281	32,699
9187 FH-New Hire Expenses	708	2,000	2,000	2,000
9188 FH-Staff Meetings and Functions	2,869	2,500	2,500	3,500
9189 FH - Mileage Reimbursement	275	500	500	500
9190 FH-Operating Contingency	1,077	5,000	5,000	5,000
9519 FH - Inventory	1,595	1,500	1,500	1,500
Total Fieldhouse Other	559,765	663,876	663,876	678,942
Total Fieldhouse Department	1,490,892	1,665,586	1,665,586	1,754,077
Recreation Department				
Rec Salaries-Benefited				
9654 Rec Staff Overtime	0	400	400	400
9655 Rec Full Time Salary	187,887	208,351	208,351	224,152
9725 Recreation Merit Bonus	5,215	8,334	8,334	8,966
Total Rec Salaries-Benefited	193,102	217,085	217,085	233,518
Rec Salaries-PT Seasonal				
9143 Hourly Wages-Youth Crew	1,028	1,800	1,800	1,800
9701 Hourly Wages-Basketball	12,148	14,300	14,300	15,000
9702 Hourly Wages-Soccer	13,184	13,125	13,125	13,900
9703 Hourly Wages-Baseball	6,619	10,650	10,650	10,200
9704 Hourly Wages-Camps	57,594	77,100	77,100	82,500
9706 Hourly Wages-Rec Staff	17,277	33,000	33,000	35,550
9709 Hourly Wages-Lacrosse	1,508	1,900	1,900	2,500
9712 Hourly Wages-Volleyball	3,078	3,250	3,250	3,300
9722 Hourly Wages - Biking	17,506	20,800	20,800	21,500
9723 Hourly Wages - Nordic Ski Program	373	750	750	750
9724 Hourly Wages - Adult Programming	637	2,350	2,350	2,325
9726 Hourly Wages - Tennis	2,029	3,250	3,250	4,300
9739 Hourly Wages - Ultimate Frisbee	95	275	275	0
Total Rec Salaries-PT Seasonal	133,076	182,550	182,550	193,625
Rec Benefits				
9676 Rec FT Staff Benefits	75,943	92,401	93,961	108,748
9678 Rec PT Seasonal FICA/WC	10,113	14,056	14,056	16,129
Total Rec Benefits	86,056	106,457	108,017	124,877
Rec Program Expenses				
9323 Basketball Programs-Youth	20,213	24,100	24,100	24,400
9324 Soccer Programs-Youth	29,672	33,350	33,350	34,850
9325 Baseball Programs-Youth	15,783	17,500	17,500	14,100
9326 Camp Supplies	33,799	35,000	35,000	45,500
9328 Volleyball Programs-Youth	1,745	3,100	3,100	2,650
9331 Rec-Contract Expenses	1,698	0	0	0
9332 Scholarship - Rec Programs	29,906	34,400	34,400	34,000
9335 Lacrosse Programs-Youth	1,053	2,000	2,000	2,000
9337 Biking Programs	2,251	3,600	3,600	4,450
9338 Nordic Ski Program	125	250	250	125

**Snyderville Basin Special Recreation District
Tentative Budget Report
General Fund**

	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 Amended</u>	<u>2020 Budget</u>
9339 Adult Programming	2,579	3,700	3,700	3,700
9347 Ultimate Frisbee Programs	125	475	475	0
9348 Tennis Programs	10	2,100	2,100	2,100
9350 Events	16,980	16,300	16,300	16,000
9351 Youth Crew	5,084	5,200	5,200	5,000
Total Rec Program Expenses	161,023	181,075	181,075	188,875
Rec Other				
9154 Rec-Workers Comp Insurance	2,783	3,760	3,760	0
9162 Rec-Unemployment	0	1,000	1,000	900
9400 Rec-Department Supplies/Repairs	1,865	6,000	6,000	11,000
9500 Rec-Athletic Supplies DON'T USE	3,617	0	0	0
9818 Rec-Continuing Education/Travel	4,450	5,000	5,000	5,000
9922 Rec-New Hire Expense	104	500	500	500
9923 Rec-Staff Mtgs & Function	322	600	600	600
9924 Rec-Bank Credit Card Fees	8,295	7,697	7,697	8,950
9926 Rec-Building/Contents Insurance	17	65	65	20
9927 Insurance - Recreation Vehicles	2,457	3,150	3,150	3,210
9951 Rec-Advertising/Promotions	0	750	750	750
9980 Rec-Software	3,300	3,600	3,600	3,600
9982 Rec-Vehicle Repair/Maintenance	274	2,500	2,500	3,000
9990 Rec-Fuel/Vehicle	1,647	3,000	3,000	2,750
9992 Rec-Mileage Reimbursement	32	500	500	300
9993 Rec-Operating Contingency	4,279	5,000	5,000	5,000
Total Rec Other	33,442	43,122	43,122	45,580
Total Recreation Department	606,699	730,289	731,849	786,475
Miscellaneous				
Other				
4999 Ice fund (per agreement w/ PC)	50,000	50,000	50,000	50,000
Total Other	50,000	50,000	50,000	50,000
Total Miscellaneous	50,000	50,000	50,000	50,000
Transfers out				
10701 Capital Projects - Xfer Out	0	0	0	770,000
10725 Replacement Reserve - Xfer Out	1,012,534	19,500	19,500	630,000
Total Transfers out	1,012,534	19,500	19,500	1,400,000
Total Expenditures:	5,545,276	5,551,848	5,551,848	8,089,350
Total Change In Net Position	89,402	0	0	0

**Snyderville Basin Special Recreation District
Tentative Budget Report
Impact Fee Fund**

	2018 Actual	2019 Budget	2019 Amended	2020 Budget
Change In Net Position				
Revenue:				
Interest				
3026 Interest - Impact Fees-Parks/Rec	51,081	48,000	48,000	70,200
3027 Interest - Impact Fees-Trails	10,749	9,600	9,600	12,000
Total Interest	61,830	57,600	57,600	82,200
Miscellaneous revenue				
3130 Impact Fees-Parks/Rec	373,083	500,000	515,993	500,000
3131 Impact Fees-Trails	78,489	100,000	117,015	100,000
Total Miscellaneous revenue	451,572	600,000	633,008	600,000
Total Revenue:	513,402	657,600	690,608	682,200
Expenditures:				
Transfers out				
10710 Interfund Xfer Impact Fees	25,000	1,200,000	34,000	3,512,946
Total Transfers out	25,000	1,200,000	34,000	3,512,946
Total Expenditures:	25,000	1,200,000	34,000	3,512,946
Total Change In Net Position	488,402	(542,400)	656,608	(2,830,746)

**Snyderville Basin Special Recreation District
Tentative Budget Report
Debt Service Fund**

	2018 Actual	2019 Budget	2019 Amended	2020 Budget
Change In Net Position				
Revenue:				
Taxes				
3110 Property taxes - Current	4,351,546	4,325,262	4,325,262	4,299,291
3111 Property taxes - Redemption	140,089	150,000	150,000	150,000
3114 Property Taxes - Fee in lieu of	103,553	100,000	100,000	110,000
Total Taxes	4,595,188	4,575,262	4,575,262	4,559,291
Interest				
3025 Interest income	69,974	66,000	66,500	75,000
Total Interest	69,974	66,000	66,500	75,000
Total Revenue:	4,665,162	4,641,262	4,641,762	4,634,291
Expenditures:				
Miscellaneous				
Other				
5045 Principal Series 2008A	475,000	0	0	0
5046 Interest Series 2008A	23,750	0	0	0
5047 Paying Agent Fees 2008A	500	0	500	0
5048 Principal Series 2010	780,000	815,000	815,000	855,000
5049 Interest Series 2010	141,550	110,350	110,350	69,600
5051 Paying Agent Fees 2010	500	500	500	500
5055 Principal Series 2011	370,000	390,000	390,000	400,000
5056 Interest Series 2011	46,400	31,600	31,600	16,000
5057 Paying Agent Fees 2011	500	500	500	500
5058 Principal Series 2012	185,000	180,000	180,000	180,000
5059 Interest Series 2012	54,045	52,380	52,380	50,760
5060 Paying Agent Fee 2012	500	500	500	500
5061 Principal Series 2015 A	1,060,000	1,080,000	1,080,000	1,110,000
5062 Interest Series 2015 A	640,000	618,800	618,800	586,400
5063 Paying Agent Fee 2015 A	500	500	500	500
5064 Principal Series 2015B	35,000	540,000	540,000	565,000
5065 Interest Series 2015B	214,481	213,082	213,082	191,481
5066 Paying Agent Fee 2015B	500	500	500	500
5068 Interest Series 2017	585,129	607,050	607,050	607,050
5069 Paying Agent Fee 2017	500	500	500	500
Total Other	4,613,855	4,641,262	4,641,762	4,634,291
Total Miscellaneous	4,613,855	4,641,262	4,641,762	4,634,291
Transfers out				
6830 Transfer To General Fund	194,826	0	0	0
Total Transfers out	194,826	0	0	0
Total Expenditures:	4,808,681	4,641,262	4,641,762	4,634,291
Total Change In Net Position	(143,519)	0	0	0

**Snyderville Basin Special Recreation District
Tentative Budget Report
Capital Fund**

	2018 Actual	2019 Budget	2019 Amended	2020 Budget
Change In Net Position				
Revenue:				
Intergovernmental revenue				
3140 Grants - Capital	26,076	15,000	4,341,002	0
Total Intergovernmental revenue	26,076	15,000	4,341,002	0
Interest				
3025 Interest income	41,108	38,400	46,000	48,000
3028 Interest-Replacement fund	25,576	27,600	44,000	44,400
3031 Interest-Trails bond	32,348	0	25,000	0
3032 Interest-Ice arena	62,457	57,600	66,000	72,000
3033 Interest-2015 Open space	319,141	264,000	290,000	96,000
3034 Interest 2015 Rec & Trails Bond	49,268	45,600	50,000	48,000
Total Interest	529,898	433,200	521,000	308,400
Miscellaneous revenue				
3197 Trails Revenue - Other	7,000	0	0	0
3200 Sale of Surplus Property	5,250	0	300,000	10,000
Total Miscellaneous revenue	12,250	0	300,000	10,000
Contributions and transfers				
3701 Transfer from general - O&M	0	0	0	770,000
3710 Transfer from impact fees	25,000	1,200,000	34,000	3,512,946
3725 Transfer from general - Replacement reserve	1,012,534	0	19,500	630,000
Total Contributions and transfers	1,037,534	1,200,000	53,500	4,912,946
Total Revenue:	1,605,758	1,648,200	5,215,502	5,231,346
Expenditures:				
Miscellaneous				
Capital Projects				
6000 Trail System Development	173,462	150,000	0	674,500
6212 Capital Proj-WILLOW CREEK	0	50,000	0	0
6219 Capital Projects - Parks/Buildings	0	0	4,015,000	180,000
6233 Park Planning	0	100,000	100,000	0
6730 Capital Proj - FH Improvements	19,911	15,000	0	0
Total Capital Projects	193,373	315,000	4,115,000	854,500
Bond Expenses				
6009 Trail-Bond-Backcountry Trails	60,000	0	0	0
6011 '11 Trails Bond (2010 Election) - Other	300,000	1,010,000	1,060,000	0
6071 Open Space 2015 Bond	230,495	13,400,000	9,675,000	4,102,078
6072 Trails 2015 Bond	200,000	1,860,000	440,000	1,519,701
6074 Ice Sheet Contribution '15 Bond	0	2,586,189	0	0
Total Bond Expenses	790,495	18,856,189	11,175,000	5,621,779
Impact Fee Projects				
6317 Impact Fees Used - IFFP update	0	0	0	40,000
6318 Impact Fees - Parks - Expansion	0	750,000	0	2,957,946
6400 Impact Fees-Trails Development	25,000	450,000	34,000	515,000
Total Impact Fee Projects	25,000	1,200,000	34,000	3,512,946
Capital Equipment				
6740 Capital Equip Purchase-PARKS	0	0	0	0
6745 Capital Equip Purchase-TRAILS	26,076	0	57,500	0
6750 Capital Equip Purchase-REC	0	0	12,000	40,000
6754 Capital Equip Purchase-FH	0	0	0	9,000
Total Capital Equipment	26,076	0	69,500	49,000
Replacement				
6901 Replacement-Admin	0	0	0	45,000
6902 Replacement-Parks	286,791	469,600	619,600	140,500
6903 Replacement-Trails	49,613	227,000	227,000	121,000
6904 Replacement-Recreation	78,442	0	0	0
6905 Replacement-Fieldhouse	198,427	50,000	59,252	215,000
Total Replacement	613,273	746,600	905,852	521,500
Total Miscellaneous	1,648,217	21,117,789	16,299,352	10,559,725
Total Expenditures:	1,648,217	21,117,789	16,299,352	10,559,725
Total Change In Net Position	(42,459)	(19,469,589)	(11,083,850)	(5,328,379)

Capital Budget Assumptions for 2020

Dept	Project Description	Amount	Type
Admin	Impact Fee Facilities Plan Update	\$ 40,000	P/R Impact Fees
Admin	Admin Contingency	\$ 30,000	Replacement
Admin	Office Updates/Equipment & IT Replacements	\$ 15,000	Replacement
Facilities	Trailside - Furnace/Condenser/AC Unit	\$ 12,000	Replacement
Facilities	Facilities Contingency	\$ 10,000	Replacement
Fieldhouse	2003 Fieldhouse Running Track	\$ 110,000	Replacement
Fieldhouse	2009 Splashpad Resurfacing	\$ 50,000	Replacement
Fieldhouse	Fieldhouse Fitness Equipment	\$ 40,000	Replacement
Fieldhouse	Fieldhouse Contingency	\$ 15,000	Replacement
Fieldhouse	Fitness Equipment (InBody)	\$ 9,000	Capital
Open Space	Open Space Property Acquisitions	\$ 4,102,078	2015 Bond
Open Space	2007 Chevrolet Colorado Truck	\$ 32,000	Replacement
Parks	Park development	\$ 3,137,946	P/R Impact Fees/Capital
Parks	2008 Chevrolet Express Van	\$ 45,000	Replacement
Parks	Trailside Skate Park Improvements	\$ 20,000	Replacement
Parks	Fencing at Parks	\$ 20,000	Replacement
Parks	Parks Contingency	\$ 15,000	Replacement
Parks	Trailside Court Resurfacing	\$ 11,000	Replacement
Parks	Lacrosse and Soccer Goals	\$ 7,500	Replacement
Recreation	Vehicle for camps	\$ 40,000	Capital
Trails	General Trails Development	\$ 1,919,701	Capital/ 2015 Bond
Trails	Discovery Trailhead and Trails	\$ 789,500	T Impact Fees/Capital/Grant
Trails	Asphalt Trail Sections	\$ 30,000	Replacement
Trails	2009 Honda MUV 700 (Big Red)	\$ 30,000	Replacement
Trails	Trails Contingency	\$ 15,000	Replacement
Trails	2011 Underpass: Lighting	\$ 8,000	Replacement
Trails	2008 Yamaha ATV Big Bear 400	\$ 6,000	Replacement
	TOTAL CAPITAL EXPENSE	\$ 10,559,725	