

**Snyderville Basin Special Recreation District**

Two Year Budget Report - No FH  
 10 General Fund - 01/01/2021 to 12/31/2021  
 100.00% of the fiscal year has expired

	Prior Year Actual	Current Year Budget	Current Year Amended	Next Year Budget
<b>Change In Net Position</b>				
<b>Revenue:</b>				
<b>Taxes</b>				
3110 Property taxes - Current	5,814,267	5,998,901	5,998,901	6,440,360
3111 Property taxes - Redemption	303,625	230,000	230,000	290,000
3114 Property taxes - Fee in lieu of	135,982	169,000	169,000	167,000
<b>Total Taxes</b>	<b>6,253,874</b>	<b>6,397,901</b>	<b>6,397,901</b>	<b>6,897,360</b>
<b>Intergovernmental revenue</b>				
3140 Grants	185,241	10,000	15,000	30,000
<b>Total Intergovernmental revenue</b>	<b>185,241</b>	<b>10,000</b>	<b>15,000</b>	<b>30,000</b>
<b>Charges for services</b>				
<b>FH - Passes</b>				
3610 FH-Fitness Passes	146,500	277,803	277,803	448,598
3649 FH-Passes-Monthly	147,661	183,965	183,965	329,268
3650 FH-Passes-Annual	33,795	63,787	63,787	70,166
3651 FH-Passes-Daily	48,301	55,568	55,568	69,460
3652 FH-Passes-Punch	39,559	59,135	59,135	0
3653 FH-Passes-Senior and Youth	74,000	120,997	120,997	162,669
<b>Total FH - Passes</b>	<b>489,816</b>	<b>761,255</b>	<b>761,255</b>	<b>1,080,161</b>
<b>Recreation Programs</b>				
3467 Scholarship Donations	3,705	2,000	2,000	3,500
3476 Camps	126,551	120,955	166,005	280,000
3477 Youth Basketball	35,527	33,208	33,208	43,200
3478 Youth Baseball	4,520	18,412	28,662	31,000
3479 Youth Soccer	44,526	39,000	65,925	69,600
3482 Youth Volleyball	6,978	6,000	6,000	7,300
3483 Youth Lacrosse	3,335	6,880	6,880	9,600
3489 Youth Crew	337	5,040	5,040	7,200
3493 Biking Programs	50,476	43,000	43,000	51,000
3495 Adult Programs	4,650	4,900	11,550	14,450
3496 Tennis Programs	13,009	9,200	9,200	11,200
3601 FH-Baseball	640	10,250	0	0
3603 FH-Camps	27,511	40,050	0	0
3604 FH-Football	14,063	13,200	13,200	13,900
3608 FH-Soccer Leagues/Programs	24,029	26,925	0	0
3613 FH-Fitness Programs	4,892	5,275	5,275	5,275
3614 FH-Adult Programs (Pickleball, Basketball)	4,370	6,650	0	0
3615 FH-Basketball (2021 No Longer Using)	3,340	0	0	0
3617 FH-Aquatics	46,846	32,500	32,500	56,200
<b>Total Recreation Programs</b>	<b>419,305</b>	<b>423,445</b>	<b>428,445</b>	<b>603,425</b>
<b>Other charges for services</b>				
3196 Stakeholder Use Fees	17,433	13,400	13,400	15,500
3197 Trails & Open Space Revenue	9,355	4,996	4,996	10,000
3470 Park/Facilities Use Fees	34,102	42,000	42,000	67,525
3471 Facility use fees-Pavilions/Rm	15	1,200	1,200	7,000
3475 District Events Income	3,285	10,840	10,840	6,200
3602 FH-Cages-Baseball/Golf	1,572	3,500	3,500	7,000
3607 FH-Rentals	53,934	81,000	95,800	80,000
3612 FH-Birthday Parties (Facility & Equipment Rental)	510	4,000	4,000	5,000
3619 FH-Rentals - Gymnasium	3,378	14,800	0	0
3677 FH-Vending Income	968	2,400	2,400	3,300
3678 FH-Sales Misc - Taxable	1,440	3,000	3,000	10,000
3679 FH-Rentals - Special Events	30,534	13,755	13,755	40,000
3680 FH-Personal Training Fees	11,215	19,500	19,500	25,000
3681 Enforcement Revenue	0	0	0	960
<b>Total Other charges for services</b>	<b>167,740</b>	<b>214,391</b>	<b>214,391</b>	<b>277,485</b>
<b>Total Charges for services</b>	<b>1,076,861</b>	<b>1,399,091</b>	<b>1,404,091</b>	<b>1,961,071</b>
<b>Interest</b>				
3025 Interest earnings	34,339	19,332	19,332	10,500
<b>Total Interest</b>	<b>34,339</b>	<b>19,332</b>	<b>19,332</b>	<b>10,500</b>
<b>Miscellaneous revenue</b>				
3492 Misc Income	15,907	4,000	4,000	4,000
3900 Unappropriated Fund Balance	0	0	0	475,000

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<b>Total Miscellaneous revenue</b>	<b>15,907</b>	<b>4,000</b>	<b>4,000</b>	<b>479,000</b>
<b>Total Revenue:</b>	<b>7,566,222</b>	<b>7,830,324</b>	<b>7,840,324</b>	<b>9,377,931</b>
<b>Expenditures:</b>				
<b>Administration Department</b>				
<b>Admin Dept Salaries</b>				
4700 Admin Full Time Salary	626,272	669,320	725,477	922,169
4712 Admin Overtime	231	500	500	1,000
4714 Admin Merit Bonus	20,461	24,833	27,080	46,108
9139 FH Full Time Salary	322,360	401,256	0	0
9140 FH Overtime	526	1,500	0	0
9149 Fieldhouse Merit Bonus	7,494	16,050	0	0
<b>Total Admin Dept Salaries</b>	<b>977,343</b>	<b>1,113,459</b>	<b>753,057</b>	<b>969,277</b>
<b>Admin Salaries-Non-Benefited</b>				
4703 Admin PT Non Benefited	0	0	0	26,000
9138 FH-Hrly-Front Desk	123,087	129,000	129,000	139,100
<b>Total Admin Salaries-Non-Benefited</b>	<b>123,087</b>	<b>129,000</b>	<b>129,000</b>	<b>165,100</b>
<b>Admin Benefits</b>				
4815 Admin Benefits	278,255	349,646	384,924	517,744
9151 FH Full Time Benefits	132,852	189,229	0	0
9153 FH PT Seasonal FICA/WC	28,103	41,292	0	0
<b>Total Admin Benefits</b>	<b>439,211</b>	<b>580,167</b>	<b>384,924</b>	<b>517,744</b>
<b>Administration</b>				
4322 Contract Service-Audit	9,400	9,700	9,700	9,700
4323 Continuing Disclosure	2,500	2,500	2,500	2,500
4325 County Services	40,000	105,000	90,600	52,080
4528 Consultants-Professional	69,753	52,790	52,790	210,000
45281 Outsourced IT	63,192	89,522	92,342	108,000
4540 Insurance-Liability	35,098	38,160	38,160	40,068
4541 Insurance-Building/Contents	1,215	1,288	20,759	22,835
4542 Insurance-Vehicle	590	608	15,807	17,388
4713 Unemployment Insurance	0	500	8,200	5,000
4818 Continuing Education/Travel	40	3,500	4,400	6,500
4820 Board Per Diem	5,340	5,040	5,040	5,040
4821 Board Compensation	32,250	35,000	35,000	35,000
4822 Board Expenses and Meetings	1,311	1,500	1,500	2,000
4905 Office Equipment	1,013	2,000	3,500	6,015
4906 Software Expenses	19,656	24,000	42,146	41,000
4907 Staff Meetings	801	5,000	6,500	5,000
4910 Office Supplies	4,973	7,200	10,957	15,000
4913 Website Costs	3,300	3,300	3,300	3,300
4915 Public Relations/Marketing	3,286	17,244	22,014	16,500
4917 Printing	706	1,750	1,750	1,750
4919 New Hire Expenses	304	2,100	5,550	7,565
4920 Memberships	2,650	14,000	28,400	12,350
4921 Uniforms - All Departments	8,455	10,000	10,000	10,530
4922 Water Lease Fees	2,274	2,300	2,300	2,300
4940 Telephone/Cellular	39,909	25,720	29,020	35,000
4951 Bank & Credit Card Fees	612	750	33,469	49,027
4960 Postage	618	700	700	700
4982 Office Equipment Maintenance	1,583	2,400	5,000	4,000
4985 Public Notice Expense	2,597	3,000	3,000	4,200
4991 Fuel	26	200	200	200
4992 Mileage	0	500	600	500
4994 Admin Operating Contingency	747	5,000	5,000	5,000
4996 Office/Storage Space Lease	0	0	0	77,000
6560 Payroll Expenses	1,488	1,500	0	0
7007 Unemployment-Parks	0	3,000	0	0
7922 New Hire Costs	356	1,000	0	0
7942 Insurance - Building & Contents	3,148	3,337	0	0
7951 Insurance - Parks Vehicles	5,730	6,275	0	0
8700 Unemployment-Trails	211	2,000	0	0
8922 New Hire Expenses Trails	175	750	0	0
8991 Insurance-Building/Cont - Trail	2,200	2,332	0	0
8998 Insurance - Trails Vehicles	5,110	5,618	0	0

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91011 Fieldhouse Advertising	1,717	4,020	0	0
91012 Fitness Advertising	2,074	0	0	0
9102 FH-Association Dues-CAM	92,259	95,028	95,028	95,575
9115 FH-Building/Contents Insurance	13,000	13,780	0	0
9116 FH-Computer license fees	8,400	7,346	0	0
9118 FH Cable TV	5,217	5,976	0	0
9125 FH-Office Equipment	763	1,500	0	0
9126 FH-Office Equipment Maintenance	1,007	2,600	0	0
9162 Rec-Unemployment	1,805	900	0	0
9166 FH-Supplies-Office	1,865	3,757	0	0
9170 FH-Telephone	3,168	3,300	0	0
9173 FH-Transit Assess (Summit Co.)	3,480	3,480	3,480	3,480
9174 FH-Education & Travel	1,865	3,950	0	0
9176 FH-Subscriptions	199	200	3,356	3,500
9177 FH-Unemployment	3,357	1,800	0	0
9186 FH-Bank & Credit Card Fees	17,241	24,913	0	0
9187 FH-New Hire Expenses	424	1,000	0	0
9188 FH-Staff Meetings and Functions	1,647	1,500	0	0
9189 FH - Mileage Reimbursement	0	300	0	0
9190 FH-Operating Contingency	2,459	5,000	0	0
9350 Events Expenses	3,375	12,727	12,727	17,150
9519 FH - Inventory	913	1,000	1,000	5,000
9926 Rec-Building/Contents Insurance	20	22	0	0
9927 Insurance - Recreation Vehicles	3,105	3,306	0	0
9951 Rec-Advertising/Promotions	0	750	0	0
<b>Total Administration</b>	<b>541,975</b>	<b>696,239</b>	<b>705,795</b>	<b>937,754</b>
<b>Total Administration Department</b>	<b>2,081,617</b>	<b>2,518,865</b>	<b>1,972,776</b>	<b>2,589,875</b>
<b>Parks &amp; Facilities Department</b>				
<b>Parks &amp; Facilities Salaries-Benefited</b>				
7005 Parks Full Time Salary	201,390	213,768	365,976	497,998
7012 Parks FT Overtime Pay	1,078	1,500	1,500	2,000
7015 Parks Merit Bonus	7,298	8,551	14,639	24,900
7770 Facilities FT Salary	68,579	0	0	0
7771 Facilities Overtime	286	0	0	0
7772 Facilities Merit Bonus	2,954	0	0	0
<b>Total Parks &amp; Facilities Salaries-Benefited</b>	<b>281,586</b>	<b>223,819</b>	<b>382,115</b>	<b>524,898</b>
<b>Parks &amp; Facilities Salaries-Non Benefited</b>				
7009 Parks PT Seasonal	20,081	35,640	49,680	54,400
9146 FH-Hrly-Custodial Non Benefited	13,098	14,040	0	0
<b>Total Parks &amp; Facilities Salaries-Non Benefited</b>	<b>33,179</b>	<b>49,680</b>	<b>49,680</b>	<b>54,400</b>
<b>Parks &amp; Facilities Benefits</b>				
7021 Parks FT Benefits - Benefited	108,208	114,067	196,765	319,226
7023 Parks PT Seasonal FICA/WC	1,537	3,015	4,203	22,015
7775 Facilities FT Benefits	38,174	0	0	0
<b>Total Parks &amp; Facilities Benefits</b>	<b>147,919</b>	<b>117,082</b>	<b>200,968</b>	<b>341,241</b>
<b>Utilities - Water</b>				
4823 Water Shares -Standby Fees	1,756	1,500	1,500	2,500
7164 Utility- Water- The Woods	3,152	3,750	3,750	3,500
7165 Utility-Water-TS	38,597	50,000	50,000	55,000
7465 Utility-Water-Culinary -WC	1,655	1,700	1,700	2,000
7565 Utility-Water-Knoop	21,133	20,000	20,000	20,000
9185 FH-Water	19,254	24,300	18,000	19,000
<b>Total Utilities - Water</b>	<b>85,547</b>	<b>101,250</b>	<b>94,950</b>	<b>102,000</b>
<b>Utilities - Gas</b>				
7175 Utility-Gas-TS	6,835	8,000	8,000	8,000
7275 Utility-Gas-EHMS	964	1,700	1,700	1,200
9179 FH-Utilities-Gas	40,155	48,000	48,000	48,000
<b>Total Utilities - Gas</b>	<b>47,954</b>	<b>57,700</b>	<b>57,700</b>	<b>57,200</b>
<b>Utilities - Electric</b>				
7170 Utility-Electric-TS	7,092	9,250	9,250	8,500
7470 Utility-Electric-WC	1,435	1,750	1,750	1,700
7570 Utility-Electric-Knoop	1,419	1,750	1,750	1,700
9178 FH-Utilities-Electricity	66,036	69,060	69,060	75,000

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<b>Total Utilities - Electric</b>	<b>75,983</b>	<b>81,810</b>	<b>81,810</b>	<b>86,900</b>
<b>Utilities - Sewer</b>				
7180 Utility-Sewer-TS	697	1,575	1,575	1,300
7480 Utility-Sewer-WC	424	575	575	600
7580 Utility-Sewer-Knoop	401	575	575	600
9180 FH-Waste/Refuse	4,706	4,212	0	0
9181 FH-Utility Sewer	0	0	6,300	7,000
<b>Total Utilities - Sewer</b>	<b>6,228</b>	<b>6,937</b>	<b>9,025</b>	<b>9,500</b>
<b>Parks &amp; Facilities Other</b>				
7104 Departmental Supplies-Parks	42,648	48,000	48,000	50,000
7119 Safety Exp-Parks	988	4,500	4,500	5,000
7124 Irrigation Maintenance-Parks	14,693	12,000	12,000	12,000
7129 Cleaning Supplies	10,047	12,000	12,000	8,300
7144 Repairs and Maintenance - Parks	21,334	22,500	22,500	23,000
7146 Building Repair/Maint/Supplies	13,158	20,000	20,000	12,000
7155 Contract Service-Maintenance	6,171	8,000	23,516	15,500
7160 Consultant-Prof Services	860	1,800	1,800	2,000
7184 Equip Rental/Lease-Parks	2,099	3,500	3,500	2,500
7355 Contract Services-Trailside	5,286	8,766	0	0
7455 Contract Service-WC	2,307	4,500	0	0
7555 Contract Service-Knoop	1,854	2,250	0	0
7918 Continuing Education/Travel	1,126	1,500	3,500	5,600
7920 Memberships/Subscriptions	0	200	200	200
7921 Staff Mtg & Functions - Parks	164	600	600	1,020
7925 Vehicle/Equip Repairs & Maint	13,287	12,000	12,000	15,000
7930 Vehicle/Equip Fuel	8,826	10,000	10,000	10,000
7935 Mileage Reimbursement	0	100	100	0
7941 Parks & Facilities Operating Contingency	0	5,000	7,500	25,000
9103 FH-Athletic Equipment Expenses	6,544	5,000	5,000	30,000
9110 FH-Contract Svc-Cleaning/Pest	69,017	70,706	0	0
9111 FH-Contract Svc-Maintenance	17,228	22,856	103,346	107,800
9120 FH-Lease-Equipment	4,914	4,800	0	0
9155 FH-Repairs & Maintenance	33,281	43,500	43,500	45,000
9157 FH-Rental-Misc Equipment	1,682	2,400	2,400	2,500
9158 FH-Aquatics Facility Expenses	24,433	31,400	31,400	38,000
9160 FH-Security	733	772	0	0
9165 FH-Supplies-Bldg	50,804	47,836	47,836	45,000
<b>Total Parks &amp; Facilities Other</b>	<b>353,483</b>	<b>406,486</b>	<b>415,198</b>	<b>455,420</b>
<b>Total Parks &amp; Facilities Department</b>	<b>1,031,879</b>	<b>1,044,764</b>	<b>1,291,446</b>	<b>1,631,559</b>
<b>Trails and Open Space</b>				
<b>Wages - Benefited</b>				
8702 Trails & Open Space Full Time Salary	259,142	316,330	464,617	631,518
8706 Trails & Open Space Overtime	1,683	1,500	1,900	2,000
8709 Trails & Open Space Merit Bonus	8,667	12,653	19,031	31,576
8802 Open Space FT Salary	140,369	148,287	0	0
8806 Open Space Overtime	291	400	0	0
8809 Open Space Merit Bonus	3,935	6,778	0	0
<b>Total Wages - Benefited</b>	<b>414,087</b>	<b>485,948</b>	<b>485,548</b>	<b>665,094</b>
<b>Wages - PT Seasonal</b>				
8704 Trails Salaries - PT Seasonal	31,421	65,355	82,515	70,720
8804 Open Space Seasonal Wages	1,551	17,160	0	0
<b>Total Wages - PT Seasonal</b>	<b>32,971</b>	<b>82,515</b>	<b>82,515</b>	<b>70,720</b>
<b>Benefits</b>				
8715 Trails & Open Space Fulltime & Hrly Benefits	116,560	167,334	243,817	410,402
8716 Trails & Open Space PT Seasonal FICA/WC	2,409	5,529	6,981	5,982
8815 Open Space FT Benefits	56,584	76,484	0	0
8816 Open Space Seasonal FICA/WC	119	1,452	0	0
<b>Total Benefits</b>	<b>175,671</b>	<b>250,799</b>	<b>250,798</b>	<b>416,384</b>
<b>Trails Other</b>				
8400 Departmental Supplies & Maintenance-Trails	56,665	60,000	76,000	69,000
8420 Signage - Trails	2,751	6,000	0	0
8500 Enforcement Expenses	0	0	0	10,000
8520 Contract Service-Trails Maint	67,087	100,000	100,000	90,000

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8528 Consultant Fees-Prof & Tech	4,500	10,000	10,000	0
8550 Utility-Water-Trails	6,546	7,550	7,550	8,000
8551 Utility-Electric-Trails	3,165	4,000	4,000	4,200
8553 Utility-Sewer-Trails	4,094	4,000	4,000	4,350
8817 New Hire Expenses - Open Space	21	200	0	0
8818 Continuing Education/Travel - Open Space	1,231	3,000	0	0
8820 Contract Service - OS Maintenance/Restoration	515,757	517,643	517,643	313,412
8828 Consultant Fees - Open Space	22,858	40,000	40,000	40,000
8855 Open Space Maintenance Expenses	10,715	13,200	13,200	10,000
8882 Equipment/Vehicle Repairs - Open Space	109	2,000	0	0
8890 Fuel - Open Space	278	600	0	0
8894 Operating Contingency - Open Space	0	5,000	0	0
8918 Continuing Education/Travel	3,941	4,000	7,000	12,000
8920 Memberships/Subscriptions	123	500	500	250
8921 Staff Meetings & Functions	693	750	750	1,000
8982 Equipment Repairs & Maintenance	15,213	14,000	16,000	16,000
8990 Fuel-Vehicle/Equipment	9,312	10,500	11,100	12,500
8992 Mileage Reimbursement	0	250	250	250
8993 Equipment & Tools - Trails	8,951	10,000	0	0
8994 Operating Contingency	581	5,000	10,000	10,000
<b>Total Trails Other</b>	<b>734,591</b>	<b>818,193</b>	<b>817,993</b>	<b>600,962</b>
<b>Total Trails and Open Space</b>	<b>1,357,320</b>	<b>1,637,455</b>	<b>1,636,854</b>	<b>1,753,160</b>
<b>Recreation Department</b>				
<b>Rec Salaries-Benefited</b>				
9654 Rec Staff Overtime	0	400	1,900	900
9655 Rec Full Time Salary	231,492	242,083	434,974	441,360
9725 Recreation Merit Bonus	8,810	9,683	17,799	22,068
<b>Total Rec Salaries-Benefited</b>	<b>240,302</b>	<b>252,166</b>	<b>454,673</b>	<b>464,328</b>
<b>Rec Salaries-PT Seasonal</b>				
9135 Hourly Wages-Football	33,137	48,047	48,047	2,800
9141 FH-Hrly-Fitness Class Instructor	116,230	187,000	187,000	188,500
9143 Hourly Wages-Youth Crew	0	1,330	1,330	1,650
9144 FH-Hrly-Aquatics	86,784	110,000	110,000	129,700
9701 Hourly Wages-Basketball	18,994	19,100	19,100	18,500
9702 Hourly Wages-Soccer	9,677	13,900	13,900	21,225
9703 Hourly Wages-Baseball	2,010	10,200	10,200	11,250
9704 Hourly Wages-Camps	71,087	82,500	82,500	120,000
9706 Hourly Wages-Rec Staff	14,125	25,500	25,500	43,600
9709 Hourly Wages-Lacrosse	1,008	2,500	2,500	2,500
9712 Hourly Wages-Volleyball	2,741	3,400	3,400	3,500
9722 Hourly Wages - Biking	23,182	32,350	32,350	31,900
9723 Wages - Nordic Ski Program DON'T USE (use #9724)	862	0	0	0
9724 Hourly Wages - Adult Programs	2,996	4,050	4,050	8,700
9726 Hourly Wages - Tennis	2,913	4,300	4,300	5,000
<b>Total Rec Salaries-PT Seasonal</b>	<b>385,747</b>	<b>544,177</b>	<b>544,177</b>	<b>588,825</b>
<b>Rec Benefits</b>				
9676 Rec FT Staff Benefits	110,089	113,543	194,858	262,337
9678 Rec PT Seasonal FICA/WC	11,324	16,847	46,889	50,347
<b>Total Rec Benefits</b>	<b>121,413</b>	<b>130,390</b>	<b>241,747</b>	<b>312,684</b>
<b>Rec Program Expenses</b>				
9104 FH - Aquatic Program Expenses	3,971	10,200	10,200	9,500
9105 FH - Football Program Expenses	4,351	7,300	7,300	7,000
9106 FH-Fitness Class Expenses	5,068	17,404	17,404	10,900
9107 FH Fitness Program Expenses	988	0	0	0
9108 FH - Soccer Program Expenses	2,578	3,646	0	0
9112 FH-Contract Svc-Programs	3,015	4,580	0	0
9113 FH Camps/Clinics	2,066	3,475	0	0
9114 FH-Adult Program Supplies	709	3,300	0	0
9121 FH - Baseball Program Expenses	1,354	3,498	0	0
9323 Basketball Programs-Youth	18,274	20,248	20,248	22,900
9324 Soccer Programs-Youth	16,428	32,000	35,646	37,500
9325 Baseball Programs-Youth	6,829	8,500	11,998	19,400
9326 Camp Expenses	25,437	45,500	51,705	104,000
9328 Volleyball Programs-Youth	0	2,600	2,600	2,500

**Snyderville Basin Special Recreation District**

Two Year Budget Report - No FH  
 10 General Fund - 01/01/2021 to 12/31/2021  
 100.00% of the fiscal year has expired

	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Current Year Amended</b>	<b>Next Year Budget</b>
9332 Scholarship - Rec Programs	26,760	34,000	44,000	40,000
9335 Lacrosse Programs-Youth	0	950	950	1,900
9337 Biking Programs	1,512	5,650	5,650	6,300
9339 Adult Rec Programs	332	3,300	8,450	5,800
9348 Tennis Programs	0	2,100	2,100	1,700
9351 Youth Crew	316	5,000	5,000	5,600
<b>Total Rec Program Expenses</b>	<b>119,986</b>	<b>213,251</b>	<b>223,251</b>	<b>275,000</b>
<b>Rec Other</b>				
9400 Rec-Department Supplies/Repairs	1,335	6,000	6,000	3,500
9818 Rec-Continuing Education/Travel	2,514	4,000	5,050	5,500
9922 Rec-New Hire Expense	20	500	0	0
9923 Rec-Staff Mtgs & Function	49	600	600	1,000
9924 Rec-Bank Credit Card Fees	7,170	7,806	0	0
9980 Rec-Software	3,600	9,300	0	0
9982 Rec-Vehicle Repair/Maintenance	774	3,000	3,000	2,750
9990 Rec-Fuel/Vehicle	939	2,750	2,750	2,500
9992 Rec-Mileage Reimbursement	0	300	500	250
9993 Rec-Operating Contingency	2,659	5,000	7,500	6,000
<b>Total Rec Other</b>	<b>19,061</b>	<b>39,256</b>	<b>25,400</b>	<b>21,500</b>
<b>Total Recreation Department</b>	<b>886,508</b>	<b>1,179,240</b>	<b>1,489,248</b>	<b>1,662,337</b>
<b>Miscellaneous</b>				
<b>Other</b>				
4999 Ice fund (per agreement w/ PC)	50,000	50,000	50,000	341,000
<b>Total Other</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>341,000</b>
<b>Total Miscellaneous</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>341,000</b>
<b>Transfers out</b>				
10701 Capital Projects - Xfer Out	770,000	770,000	770,000	770,000
10725 Replacement Reserve - Xfer Out	604,671	630,000	630,000	630,000
<b>Total Transfers out</b>	<b>1,374,671</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,400,000</b>
<b>Total Expenditures:</b>	<b>6,781,995</b>	<b>7,830,324</b>	<b>7,840,324</b>	<b>9,377,931</b>
<b>Total Change In Net Position</b>	<b>784,227</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Snyderville Basin Special Recreation District**

Two Year Budget Report - No FH  
 21 Impact Fee Fund - 01/01/2021 to 12/31/2021  
 100.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Year Budget</u>	<u>Current Year Amended</u>	<u>Next Year Budget</u>
<b>Change In Net Position</b>				
<b>Revenue:</b>				
<b>Interest</b>				
3026 Interest - Impact Fees-Parks/Rec	37,656	27,600	27,600	14,400
3027 Interest - Impact Fees-Trails	7,090	1,560	1,560	1,800
3028 Interest - Impact Fees Combined	0	0	0	1,800
<b>Total Interest</b>	<b>44,746</b>	<b>29,160</b>	<b>29,160</b>	<b>18,000</b>
<b>Miscellaneous revenue</b>				
3130 Impact Fees-Parks/Rec	667,402	500,000	1,025,000	0
3131 Impact Fees-Trails	195,722	100,000	270,000	0
3132 Impact Fees Combined	0	0	0	665,444
<b>Total Miscellaneous revenue</b>	<b>863,124</b>	<b>600,000</b>	<b>1,295,000</b>	<b>665,444</b>
<b>Total Revenue:</b>	<b>907,870</b>	<b>629,160</b>	<b>1,324,160</b>	<b>683,444</b>
<b>Expenditures:</b>				
<b>Transfers out</b>				
10710 Interfund Xfer Impact Fees	440,366	4,111,526	1,409,634	3,900,000
<b>Total Transfers out</b>	<b>440,366</b>	<b>4,111,526</b>	<b>1,409,634</b>	<b>3,900,000</b>
<b>Total Expenditures:</b>	<b>440,366</b>	<b>4,111,526</b>	<b>1,409,634</b>	<b>3,900,000</b>
<b>Total Change In Net Position</b>	<b>467,504</b>	<b>(3,482,366)</b>	<b>(85,474)</b>	<b>(3,216,556)</b>

**Snyderville Basin Special Recreation District**

Two Year Budget Report - No FH  
 31 Debt Service Fund - 01/01/2021 to 12/31/2021  
 100.00% of the fiscal year has expired

	Prior Year Actual	Current Year Budget	Current Year Amended	Next Year Budget
<b>Change In Net Position</b>				
<b>Revenue:</b>				
<b>Taxes</b>				
3110 Property taxes - Current	4,165,629	4,349,282	4,349,282	4,346,966
3111 Property taxes - Redemption	225,013	160,000	160,000	170,000
3114 Property Taxes - Fee in lieu of	91,067	100,000	100,000	105,000
<b>Total Taxes</b>	<b>4,481,709</b>	<b>4,609,282</b>	<b>4,609,282</b>	<b>4,621,966</b>
<b>Interest</b>				
3025 Interest income	37,418	21,480	21,480	9,666
<b>Total Interest</b>	<b>37,418</b>	<b>21,480</b>	<b>21,480</b>	<b>9,666</b>
<b>Total Revenue:</b>	<b>4,519,127</b>	<b>4,630,762</b>	<b>4,630,762</b>	<b>4,631,632</b>
<b>Expenditures:</b>				
<b>Miscellaneous</b>				
<b>Other</b>				
5048 Principal Series 2010	855,000	885,000	885,000	0
5049 Interest Series 2010	69,600	35,400	35,400	0
5051 Paying Agent Fees 2010	250	500	500	0
5055 Principal Series 2011	400,000	0	0	0
5056 Interest Series 2011	16,000	0	0	0
5057 Paying Agent Fees 2011	0	500	500	0
5058 Principal Series 2012	180,000	180,000	180,000	1,135,000
5059 Interest Series 2012	50,760	48,330	48,330	45,900
5060 Paying Agent Fee 2012	500	500	500	500
5061 Principal Series 2015 A	1,110,000	1,145,000	1,145,000	1,180,000
5062 Interest Series 2015 A	586,400	553,100	553,100	518,750
5063 Paying Agent Fee 2015 A	500	500	500	500
5064 Principal Series 2015B	565,000	580,000	580,000	605,000
5065 Interest Series 2015B	191,481	168,882	168,882	145,682
5066 Paying Agent Fee 2015B	500	500	500	500
5067 Principal Series 2017	0	425,000	425,000	405,000
5068 Interest Series 2017	607,050	607,050	607,050	594,300
5069 Paying Agent Fee 2017	500	500	500	500
<b>Total Other</b>	<b>4,633,541</b>	<b>4,630,762</b>	<b>4,630,762</b>	<b>4,631,632</b>
<b>Total Miscellaneous</b>	<b>4,633,541</b>	<b>4,630,762</b>	<b>4,630,762</b>	<b>4,631,632</b>
<b>Total Expenditures:</b>	<b>4,633,541</b>	<b>4,630,762</b>	<b>4,630,762</b>	<b>4,631,632</b>
<b>Total Change In Net Position</b>	<b>(114,415)</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Snyderville Basin Special Recreation District**

Two Year Budget Report - No FH  
 41 Capital Projects Fund - 01/01/2021 to 12/31/2021  
 100.00% of the fiscal year has expired

	Prior Year Actual	Current Year Budget	Current Year Amended	Next Year Budget
<b>Change In Net Position</b>				
<b>Revenue:</b>				
<b>Intergovernmental revenue</b>				
3140 Grants - Capital	309,559	0	185,921	0
<b>Total Intergovernmental revenue</b>	<b>309,559</b>	<b>0</b>	<b>185,921</b>	<b>0</b>
<b>Interest</b>				
3025 Interest income	22,274	15,600	15,600	6,000
3028 Interest-Replacement fund	14,104	9,600	9,600	4,800
3031 Interest-Trails bond	106	100	100	0
3032 Interest-Ice arena	29,400	19,200	19,200	9,600
3033 Interest-2015 Open space	44,440	30,000	30,000	6,600
3034 Interest 2015 Rec & Trails Bond	16,373	10,800	10,800	2,400
<b>Total Interest</b>	<b>126,696</b>	<b>85,300</b>	<b>85,300</b>	<b>29,400</b>
<b>Miscellaneous revenue</b>				
3200 Sale of Surplus Property	24,000	15,000	15,000	15,000
<b>Total Miscellaneous revenue</b>	<b>24,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Contributions and transfers</b>				
3701 Transfer from general - O&M	770,000	770,000	770,000	770,000
3710 Transfer from impact fees	440,366	4,111,526	1,409,634	3,900,000
3725 Transfer from general - Replacement reserve	604,671	630,000	630,000	630,000
<b>Total Contributions and transfers</b>	<b>1,815,037</b>	<b>5,511,526</b>	<b>2,809,634</b>	<b>5,300,000</b>
<b>Total Revenue:</b>	<b>2,275,292</b>	<b>5,611,826</b>	<b>3,095,855</b>	<b>5,344,400</b>
<b>Expenditures:</b>				
<b>Miscellaneous</b>				
<b>Capital Projects</b>				
6000 Trail System Development	0	1,204,500	544,500	1,065,000
6219 Capital Projects - Parks/Buildings	0	0	0	369,658
<b>Total Capital Projects</b>	<b>0</b>	<b>1,204,500</b>	<b>544,500</b>	<b>1,434,658</b>
<b>Bond Expenses</b>				
6011 '11 Trails Bond (2010 Election) - Other	0	0	10,000	0
6071 Open Space 2015 Bond	0	4,115,363	0	4,159,803
6072 Trails 2015 Bond	0	1,526,000	0	1,532,478
6074 Ice Sheet Contribution '15 Bond	0	2,722,530	0	2,760,000
<b>Total Bond Expenses</b>	<b>0</b>	<b>8,363,893</b>	<b>10,000</b>	<b>8,452,281</b>
<b>Impact Fee Projects</b>				
6317 Impact Fees Used - IFFP update	2,875	0	7,125	0
6318 Impact Fees - Parks - Expansion	200,000	3,646,526	1,000,000	3,700,000
6400 Impact Fees-Trails Development	237,491	465,000	402,509	200,000
<b>Total Impact Fee Projects</b>	<b>440,366</b>	<b>4,111,526</b>	<b>1,409,634</b>	<b>3,900,000</b>
<b>Capital Equipment</b>				
6740 Capital Equip Purchase-PARKS	0	0	0	45,000
6744 Capital Equip Purchase-ADMIN	0	0	0	52,000
6745 Capital Equip Purchase-TRAILS	70,942	30,000	72,823	0
6750 Capital Equip Purchase-REC	39,207	0	0	0
6754 Capital Equip Purchase-FH	16,408	0	0	0
<b>Total Capital Equipment</b>	<b>126,557</b>	<b>30,000</b>	<b>72,823</b>	<b>97,000</b>
<b>Replacement</b>				
6901 Replacement-Admin	0	40,000	30,000	17,500
6902 Replacement-Parks	68,496	182,500	151,687	281,300
6903 Replacement-Trails	127,911	271,000	171,000	228,000
6904 Replacement-Recreation	0	0	0	40,000
6905 Replacement-Fieldhouse	221,662	57,900	191,700	205,000
<b>Total Replacement</b>	<b>418,069</b>	<b>551,400</b>	<b>544,387</b>	<b>771,800</b>
<b>Total Miscellaneous</b>	<b>984,992</b>	<b>14,261,319</b>	<b>2,581,344</b>	<b>14,655,739</b>
<b>Total Expenditures:</b>	<b>984,992</b>	<b>14,261,319</b>	<b>2,581,344</b>	<b>14,655,739</b>
<b>Total Change In Net Position</b>	<b>1,290,300</b>	<b>(8,649,493)</b>	<b>514,511</b>	<b>(9,311,339)</b>