

Approved 12-11-2013

2014 Budget
for the
Stansbury Park Service Agency
Final 12/11/13

Revenue Summary

<u>Acct. Code</u>		<u>Budget</u>
4100	General Property Tax	\$ 814,481
4110	Fee in Lieu of Property Tax	\$ 75,000
4130	Sales Tax	\$ 2,000
4140	Interest	\$ 4,000
4170	Miscellaneous	\$ -
4180	Cell Tower Rental	\$ 6,000
4200	Clubhouse Rental - Events	\$ 23,000
4300	Swimming Pool - Season Passes	\$ 5,000
4310	Swimming Pool - Daily Admission	\$ 10,000
4320	Swimming Pool - Party Rental	\$ 1,500
4330	Swimming Pool - Lessons	\$ 10,000
4400	Golf Course Lease	\$ 20,000
4500	Concessions	\$ 4,000
4600	Grants	\$ -
4800	Cemetary Plots	\$ 8,000
4810	Cemetary Services	\$ 5,000
4900	Fund Reserve	\$ -
	Total Revenue	\$ 987,981

Expense Summary

<u>Acct. Code</u>		<u>Budget</u>
5100	Office Manager Wages	\$ 36,250
5105	Park Manager Salary	\$ 75,000
5108	Part Time Employee Wages	\$ 80,000
5110	Full Time Employee Salaries	\$ 120,000
5111	Clubhouse Manager Salary & Commission	\$ 24,000
5125	Pool Manager Salary	\$ 8,400
5130	Pool Employee Wages	\$ 44,000
5135	Employee Tax,Benefits,Insurance	\$ 125,000
5136	State Tax Commission-Sale Tax	\$ 2,000
5137	Liability Insurance	\$ 40,000
5140	Public Notices	\$ 2,500
5145	Election Costs	\$ -
5150	Accounting & Legal Services	\$ 20,000
5155	Special Projects	\$ 10,000
5160	Electricity-Clubhouse/ Pool/Shop	\$ 12,000
5161	Natural Gas-Clubhouse/Pool/Shop	\$ 13,000
5162	Gordon Well Pump Electricity	\$ 5,000
5164	Millpond Pump Electricty	\$ 2,000
5166	Telephone	\$ 15,000
5167	Electricity-Cemetary	\$ 500
5168	Electricity - Greenbelts/Parks	\$ 14,000
5180	Water	\$ 30,000

Expense Summary

<u>Acct. Code</u>		<u>Budget</u>
5200	Clubhouse Maintenance/Repair	\$ 20,000
5300	Swimming Pool Maintenance/Repair	\$ 10,000
5320	Swimming Pool Equipment/Supplies	\$ 16,000
5340	Concessions	\$ 4,000
5410	Greenbelt Maintenance	\$ 22,000
5420	Shop Maintenance	\$ 15,000
5430	Office Equipment/Supplies	\$ 7,500
5440	Maintenance Equipment Purchases & Leases	\$ 25,000
5445	Equipment Maintenance	\$ 18,000
5450	Equipment Rental	\$ 2,500
5460	Fuel	\$ 18,000
5500	Parks Maintenance	\$ 30,000
5600	Lake Maintenance	\$ 50,000
5700	Golf Course Pond Maintenance	\$ 12,000
5800	Cemetary Maintenance	\$ 10,000
5900	Fund Reserve	\$ -
5950	Transfer to Capital Improvement Fund	\$ 49,331

Total Expenses

\$ 987,981

Capital Improvements Fund

<u>Code</u>	<u>Revenue Summary</u>	<u>Budget</u>
6000	Impact Fees	\$ 100,000
6100	Impact Fee Reserve	\$ -
6300	Transfer From General Operating Budget	\$ 49,331
6600	Fund Reserve	\$ 345,669
6500	Grants	\$ -
6600	Miscellaneous	\$ -
	Total Revenue	\$ 495,000

<u>Code</u>	<u>Expense Summary</u>	<u>Budget</u>
7000	Capital Facilities Plan Development	\$ 100,000
7100	Club House Improvements	\$ 10,000
7200	Swimming Pool Improvements	\$ 10,000
7300	Greebelt Improvements/Development	\$ 75,000
7400	Park Improvements/Development	\$ 150,000
7500	Golf Course Improvements	\$ 75,000
7600	Lake Improvements	\$ 50,000
7700	Fund Reserve	\$ -
7800	Cemetary Improvements/Development	\$ 25,000
	Total Expenses	\$ 495,000