

**2019 Budget**  
for the  
**Stansbury Service Agency**  
Final 12/13/2018

**Revenue Summary**

<u>Acct. Code</u>		<u>Actual 2018</u>	<u>Estimated 2019</u>	<u>Original Budget 2020</u>
4100	General Property Tax	\$ 997,686	\$ 1,190,785	\$ 1,153,850
4110	Fee in Lieu of Property Tax	\$ 89,878	\$ 70,671	\$ 75,000
4130	Sales Tax	\$ 1,711	\$ 7,877	\$ 7,000
4140	Interest	\$ 34,286	\$ 4,180	\$ 15,000
4180	Cell Tower Rental	\$ 8,240	\$ 6,338	\$ 8,160
4200	Clubhouse Rental - Events	\$ 26,166	\$ 30,201	\$ 25,000
4300	Swimming Pool - Season Passes	\$ 7,017	\$ 4,358	\$ 7,200
4310	Swimming Pool - Daily Admission	\$ 13,940	\$ 14,162	\$ 14,500
4320	Swimming Pool - Party Rental	\$ 1,283	\$ 1,711	\$ 1,800
4330	Swimming Pool - Lessons	\$ 13,778	\$ 14,284	\$ 15,000
4400	Golf Course Lease	\$ 25,182	\$ -	\$ -
4401	Golf Green Fees		\$ 123,095	\$ 120,000
4402	Golf Cart Fees		\$ 122,536	\$ 120,000
4403	Golf Driving Range		\$ 4,717	\$ 5,000
4404	Golf Food		\$ 16,893	\$ 17,000
4405	Golf Leagues		\$ 34,965	\$ 35,000
4406	Golf Pro Shop		\$ 52,091	\$ 55,000
4407	Golf Puch Cards		\$ 18,791	\$ 20,000
4408	Golf Season Pass		\$ 37,350	\$ 35,000
4500	Concessions	\$ 3,405	\$ 4,037	\$ 5,000
4600	Grants			\$ 5,000

<b>4800</b>	Cemetary Plots	\$ 1,450	\$ 9,850	\$ 6,500
<b>4810</b>	Cemetary Services	\$ 1,370	\$ 1,318	\$ 1,400
<b>4900</b>	Fund Reserve	\$ -	\$ 190,000	\$ -

<b>Total Revenue</b>	<b>\$ 1,225,393</b>	<b>\$ 1,960,210</b>	<b>\$ 1,747,410</b>
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## Expense Summary

<u>Acct. Code</u>		<u>Actual 2018</u>	<u>Estimated 2019</u>	<u>Original Budget 2020</u>
5100	Full Time Employee Salaries	\$ 172,930	\$ 223,545	\$ 220,000
5105	Full Time Employee Wages	\$ 26,684	\$ 123,827	\$ 150,000
5110	Part Time/Seasonal Employee Wages	\$ 121,992	\$ 123,808	\$ 125,000
5115	Pool Employee Salaries	\$ 11,173	\$ 11,247	\$ 12,000
5120	Pool Employee Wages	\$ 40,389	\$ 38,914	\$ 40,000
5121	Golf Course Salaries		\$ 90,000	\$ 96,000
5122	Golf Course Wages		\$ 96,145	\$ 98,000
5125	Employee Tax,Benefits,Insurance	\$ 149,618	\$ 346,670	\$ 320,000
5130	Professional Services	\$ 94,812	\$ 64,876	\$ 35,000
5135	Liability Insurance	\$ 58,308	\$ 54,427	\$ 51,000
5145	State Tax Commission-Sale Tax	\$ 3,885	\$ 4,105	\$ 4,300
5150	Election Costs	\$ -	\$ 20,277	\$ -
5155	Training	\$ 2,345	\$ 2,596	\$ 3,000
5160	Public Relations /Advertising	\$ 5,659	\$ 1,064	\$ 5,000
5165	Special Projects	\$ 6,500	\$ 6,944	\$ 5,000
5170	Electricity-Clubhouse/ Pool/Shop	\$ 10,123	\$ 10,959	\$ 11,000
5175	Natural Gas-Clubhouse/Pool/Shop	\$ 8,891	\$ 8,749	\$ 10,000
5177	Natural Gas Golf Course		\$ 3,959	\$ 1,500
5180	Electricity - Greenbelts/Parks/Cemetery	\$ 11,943	\$ 25,542	\$ 23,000
5185	Electricity - Well Pumps	\$ 10,990	\$ 4,851	\$ 6,500
5186	Electricity Golf Course		\$ 7,191	\$ 4,200
5190	Telephone/Internet	\$ 18,371	\$ 19,206	\$ 18,500
5191	Telephone/Internet Golf Course		\$ 2,450	\$ 4,000
5195	Water	\$ 66,459	\$ 74,991	\$ 80,000

<b>5196</b>	Golf Course Water		\$ 57,768	\$ 52,000
<b>5200</b>	Fees	\$ 4,988	\$ 9,189	\$ 7,000
<b>5251</b>	Employee Incentive		\$ 1,672	\$ 2,500

## Expense Summary

<u>Acct. Code</u>		<u>Actual 2018</u>	<u>Estimated 2019</u>	<u>Original Budget 2020</u>
5300	Clubhouse Maintenance/Repair	\$ 26,859	\$ 22,815	\$ 5,000
5350	Swimming Pool Maintenance/Repair	\$ 1,893	\$ 4,671	\$ 2,500
5360	Swimming Pool Equipment/Supplies	\$ 8,336	\$ 8,862	\$ 9,000
5370	Concessions	\$ 3,104	\$ 2,715	\$ 4,500
5371	Concessions - Golf Course		\$ 31,753	\$ 25,000
5372	Golf Pro Shop Supplies		\$ 74,947	\$ 2,500
5373	Golf Pro Shop Inventory			\$ 55,500
5374	Golf Pro Shop Tournaments			\$ 20,000
5400	Greenbelt Maintenance	\$ 35,410	\$ 49,959	\$ 35,000
5450	Parks Maintenance	\$ 27,645	\$ 49,133	\$ 35,000
5500	Lake Maintenance	\$ 19,183	\$ 29,658	\$ 15,000
5550	Golf Course Maintenance	\$ 87,404	\$ 64,933	\$ 45,000
5600	Cemetery Maintenance	\$ 925	\$ 34	\$ 500
5650	Office Equipment/Supplies	\$ 5,957	\$ 3,490	\$ 2,500
5700	Shop Equipment/Supplies	\$ 8,880	\$ 7,462	\$ 8,000
5710	Large Equipment Purchases/Leases	\$ 35,316	\$ 19,635	\$ -
5715	Golf Course Equipment Purchase		\$ 79,608	
5720	Equipment Maintenance	\$ 45,870	\$ 39,996	\$ 49,000
5730	Equipment Rental	\$ 4,885	\$ 6,741	\$ 7,500
5740	Shop Maintenance	\$ 4,487	\$ 4,705	\$ 3,000
5800	Fuel	\$ 21,395	\$ 23,246	\$ 28,000
5900	Fund Reserve	\$ -	\$ -	\$ -
5950	Transfer to Capital Improvement Fund	\$ -	\$ -	\$ -

Total Expenses

**\$1,158,621**   **\$1,959,335**   **\$1,728,000**

## Capital Improvements Fund

### Revenue Summary

<u>Acct. Code</u>		<u>Actual 2018</u>	<u>Estimated 2019</u>	<u>Original Budget 2020</u>
6000	Impact Fees	\$ 356,400	\$ 270,000	\$ 175,000
6050	Interest Income - Impact Fees	\$ 41,366	\$ 130	\$ -
6300	Transfer From General Operating Budget	\$ -	\$ -	\$ -
6100	Impact Fee Reserve			\$ 1,025,000
6400	Fund Reserve	\$ -	\$ -	\$ -
6500	Grants	\$ 210,407	\$ 438,000	\$ 650,000
	<b>Total Revenue</b>	<b>\$ 608,173</b>	<b>\$ 708,130</b>	<b>\$ 1,850,000</b>

### Expense Summary

<u>Acct. Code</u>		<u>Actual 2018</u>	<u>Estimated 2019</u>	<u>Original Budget 2020</u>
7000	Capital Facilities Plan Development	\$ 90,566	\$ 18,693	\$ 40,000
7010	Underpass		\$ 367,820	\$ 850,000
7020	Ampitheater		\$ 49,947	\$ 8,000
7100	Club House Improvements	\$ 39,399	\$ 75,615	\$ 35,000
7200	Swimming Pool Improvements	\$ -	\$ -	\$ 7,500
7300	Greebelt Improvements/Development	\$ -	\$ 1,050	\$ 92,000
7400	Park Improvements/Development	\$ 695	\$ 164,412	\$ 250,000

<b>7500</b>	Golf Course Improvements	\$ 171,782	\$ 194,700	\$ 150,000
<b>7501</b>	Golf Course Equipment		\$ 137,228	\$ 140,000
<b>7600</b>	Lake Improvements	\$ -	\$ 47,936	\$ 35,000
<b>7700</b>	Fund Reserve	\$ -	\$ -	\$ -
<b>7800</b>	Cemetary Improvements/Development	\$ -	\$ 4,978	\$ 2,500
<b>7900</b>	Shop Improvements	\$ -	\$ -	\$ 50,000
	<b>Total Expenses</b>	<b>\$ 302,442</b>	<b>\$ 1,062,379</b>	<b>\$ 1,660,000</b>