

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

**Revenue Summary**

<u>Acct. Code</u>		<u>Actual 2017</u>	<u>Estimated 2018</u>	<u>Original Budget 2019</u>
4100	General Property Tax	\$ 886,729	\$ 930,272	\$ 1,153,850
4110	Fee in Lieu of Property Tax	\$ 104,866	\$ 75,000	\$ 75,000
4130	Sales Tax	\$ 1,961	\$ 2,000	\$ 2,000
4140	Interest	\$ 18,209	\$ 5,000	\$ 15,000
4180	Cell Tower Rental	\$ 6,402	\$ 8,160	\$ 8,160
4200	Clubhouse Rental - Events	\$ 40,329	\$ 25,000	\$ 25,000
4300	Swimming Pool - Season Passes	\$ 8,749	\$ 7,000	\$ 7,200
4310	Swimming Pool - Daily Admission	\$ 14,939	\$ 12,000	\$ 14,000
4320	Swimming Pool - Party Rental	\$ 2,220	\$ 1,500	\$ 1,500
4330	Swimming Pool - Lessons	\$ 16,665	\$ 12,000	\$ 13,500
4400	Golf Course Lease	\$ 13,734	\$ 15,000	\$ -
4401	Golf Green Fees			\$ 90,000
4402	Golf Cart Fees			\$ 70,000
4403	Golf Driving Range			\$ 9,000
4404	Golf Food			\$ 20,000
4405	Golf Leagues			\$ 20,000
4406	Golf Pro Shop			\$ 59,000
4407	Golf Puch Cards			\$ 9,000
4408	Golf Season Pass			\$ 53,000
4500	Concessions	\$ 3,857	\$ 3,000	\$ 3,500
4600	Grants			\$ 50,000

4800	Cemetary Plots	\$ 15,400	\$ 2,000	\$ 1,500
4810	Cemetary Services	\$ 4,400	\$ 1,350	\$ 1,350
4900	Fund Reserve	\$ -	\$ -	\$ 265,000

**Total Revenue** **\$ 1,138,465** **\$ 1,099,282** **\$ 1,966,560**

## Expense Summary

<u>Acct. Code</u>		<u>Actual 2017</u>	<u>Estimated 2018</u>	<u>Original Budget 2019</u>
5100	Full Time Employee Salaries	\$ 212,210	\$ 200,000	\$ 250,000
5105	Full Time Employee Wages	\$ 31,393	\$ 34,000	\$ 125,000
5110	Part Time/Seasonal Employee Wages	\$ 83,973	\$ 155,000	\$ 125,000
5115	Pool Employee Salaries	\$ 8,898	\$ 9,000	\$ 12,000
5120	Pool Employee Wages	\$ 37,883	\$ 44,000	\$ 44,000
5121	Golf Course Salaries			\$ 112,000
5122	Golf Course Wages			\$ 60,000
5125	Employee Tax,Benefits,Insurance	\$ 121,051	\$ 140,000	\$ 335,000
5130	Professional Services	\$ 17,172	\$ 60,000	\$ 65,000
5135	Liability Insurance	\$ 39,076	\$ 65,000	\$ 50,000
5145	State Tax Commission-Sale Tax	\$ 1,962	\$ 2,000	\$ 4,000
5150	Election Costs	\$ 7,209	\$ 1,000	\$ 23,000
5155	Training	\$ 1,991	\$ 4,000	\$ 4,000
5160	Public Relations /Advertising	\$ 1,460	\$ 3,000	\$ 4,000
5165	Special Projects	\$ 5,612	\$ 7,282	\$ 7,200
5170	Electricity-Clubhouse/ Pool/Shop	\$ 9,249	\$ 11,000	\$ 11,000
5175	Natural Gas-Clubhouse/Pool/Shop	\$ 7,794	\$ 10,000	\$ 10,000
5177	Natural Gas Golf Course			\$ 5,000
5180	Electricity - Greenbelts/Parks/Cemetery	\$ 9,500	\$ 12,000	\$ 25,000
5185	Electricity - Well Pumps	\$ 7,625	\$ 12,000	\$ 5,000
5186	Electricity Golf Course			\$ 7,200
5190	Telephone/Internet	\$ 17,410	\$ 22,000	\$ 19,500
5191	Telephone/Internet Golf Coruse			\$ 2,500
5195	Water	\$ 52,095	\$ 68,000	\$ 75,000

<b>5196</b>	Golf Course Water					\$	60,000
<b>5200</b>	Fees	\$	5,072	\$	4,000	\$	10,000
<b>5251</b>	Employee Incentive					\$	5,000

## Expense Summary

<u>Acct. Code</u>		<u>Actual 2017</u>	<u>Estimated 2018</u>	<u>Original Budget 2019</u>
5300	Clubhouse Maintenance/Repair	\$ 7,631	\$ 23,000	\$ 23,000
5350	Swimming Pool Maintenance/Repair	\$ 1,398	\$ 10,000	\$ 5,000
5360	Swimming Pool Equipment/Supplies	\$ 3,386	\$ 7,000	\$ 9,000
5370	Concessions	\$ 1,990	\$ 4,000	\$ 3,200
5371	Concessions - Golf Course			\$ 32,000
5372	Golf Pro Shop Supplies			\$ 75,000
5373	Golf Pro Shop Inventory			\$ -
5374	Golf Pro Shop Tournaments			\$ -
5400	Greenbelt Maintenance	\$ 16,723	\$ 20,000	\$ 50,000
5450	Parks Maintenance	\$ 15,049	\$ 20,000	\$ 50,000
5500	Lake Maintenance	\$ 5,561	\$ 30,000	\$ 30,000
5550	Golf Course Maintenance	\$ 16,716	\$ 20,000	\$ 65,000
5600	Cemetery Maintenance	\$ 924	\$ 3,000	\$ 500
5650	Office Equipment/Supplies	\$ 3,236	\$ 4,000	\$ 4,000
5700	Shop Equipment/Supplies	\$ 6,970	\$ 10,000	\$ 8,000
5710	Large Equipment Purchases/Leases	\$ 34,253	\$ 35,000	\$ 20,000
5715	Golf Course Equipment Purchase			80000
5720	Equipment Maintenance	\$ 15,695	\$ 25,000	\$ 40,000
5730	Equipment Rental	\$ 612	\$ 3,000	\$ 7,000
5740	Shop Maintenance	\$ 923	\$ 10,000	\$ 5,000
5800	Fuel	\$ 9,621	\$ 12,000	\$ 25,000
5900	Fund Reserve	\$ -	\$ -	\$ -
5950	Transfer to Capital Improvement Fund	\$ -	\$ -	\$ -

Total Expenses

**\$ 819,292** **\$1,099,282** **\$1,987,100**

## Capital Improvements Fund

### Revenue Summary

<u>Acct. Code</u>		<u>Actual 2017</u>	<u>Estimated 2018</u>	<u>Original Budget 2019</u>
6000	Impact Fees	\$ 324,000	\$ 250,000	\$ 300,000
6050	Interest Income - Impact Fees	\$ 18,874		\$ -
6300	Transfer From General Operating Budget	\$ -	\$ -	\$ -
6100	Impact Fee Reserve			\$ 460,000
6400	Fund Reserve	\$ -	\$ 500,000	\$ 440,000
6500	Grants	\$ 45,132		\$ 650,000
	<b>Total Revenue</b>	<b>\$ 388,006</b>	<b>\$ 750,000</b>	<b>\$ 1,410,000</b>

### Expense Summary

<u>Acct. Code</u>		<u>Actual 2017</u>	<u>Estimated 2018</u>	<u>Original Budget 2019</u>
7000	Capital Facilities Plan Development	\$ 12,880	\$ 250,000	\$ 80,000
7010	Underpass			\$ 950,000
7020	Ampitheater			\$ 50,000
7100	Club House Improvements	\$ 604	\$ 25,000	\$ 125,000
7200	Swimming Pool Improvements	\$ 21,356	\$ 5,000	\$ 5,000
7300	Greebelt Improvements/Development	\$ 4,882	\$ 283,000	\$ 5,000
7400	Park Improvements/Development	\$ 8,312	\$ 62,000	\$ 170,000

<b>7500</b>	Golf Course Improvements	\$ 134,890	\$ 95,000	\$ 195,000
<b>7501</b>	Golf Course Equipment			\$ 140,000
<b>7600</b>	Lake Improvements	\$ 77,439	\$ 25,000	\$ 125,000
<b>7700</b>	Fund Reserve	\$ -	\$ -	\$ -
<b>7800</b>	Cemetary Improvements/Development	\$ 14,410	\$ 5,000	\$ 5,000
<b>7900</b>	Shop Improvements	\$ 59,719	\$ -	\$ -
	<b>Total Expenses</b>	<b>\$ 334,494</b>	<b>\$ 750,000</b>	<b>\$ 1,850,000</b>