

2023 Stansbury Service Agency Total Budget - Amended

Revenue:	<u>2023 Amended</u>	<u>2022 Actual</u>
SSA Fund 10	3,012,406	3,467,984
SSA Fund 41	539,783	6,029
SSA Fund 44	439,118	1,149,016
Total Revenue	3,991,307	4,623,029
Expenses	<u>2023 Amended</u>	<u>2022 Actual</u>
SSA Fund 10	3,012,406	2,463,600
SSA Fund 41	539,783	1,270,811
SSA Fund 44	439,118	156,707
Total Expenditure	3,991,307	3,891,118
Total Change in Net Position	0	731,911

2023 Stansbury Service Agency Fund 10 Budget - Amended

10 General Fund

Revenue:	<u>2023 Amended</u>	<u>2022 Actual</u>
Taxes		
4100 General Property tax	1,325,984	1,504,366
4110 Fee in lieu of property tax	90,000	0
4115 Delinquent property tax	10,000	0
4130 Sales tax	0	0
Total Taxes	1,425,984	1,504,366

Intergovernmental revenue

4601 Tourism tax grant	5,000	0
4602 Tooele Co Recreation Grant	16,000	0
4603 Emerging library grant	2,000	0
4604 LSTA Borrower Support grant	88	0
4605 Tooele Co Recreation Grant - Library	4,000	0
Total Intergovernmental Revenue	27,088	0

Charges For Services

4200 Clubhouse Rental	43,000	26,538
4205 Small Conference Room	60	0
4210 Large Conference room	0	0
4215 Gazebo rental	1,280	0
4220 Pavilion rental	4,727	0
4225 Park rental Youth Sports	0	0
4300 Swimming Pool	0	52,194
4310 Swimming Pool Daily Admission Resident	8,688	0
4311 Swimming pool Season Pass	1,966	0
4312 Swimming pool punch card	950	0
4313 Swimming Pool Daily Admission NonResident	428	0
4320 Swimming pool party rental	4,861	0
4330 Swim Lessons	8,085	0
4335 Swim teams	0	0
4350 Pool Concessions	4,678	0
4400 Golf Course	596,339	733,583
4500 Library	8	0
4502 Library card	40	0
4503 Library Lost Book	20	0
4800 Cemetery Plots	26,600	33,066
4801 Cemetery Plots transfer	50	0
4810 Cemetery services	7,450	0
4950 Boat registration	45	65
Total Charges for services	709,275	845,446

Interest

4140 Interest Income	53,000	39,591
Total Interest	53,000	39,591

Miscellaneous Revenue

4001 Charter Membership	616	128
4170 Miscellaneous	38,918	21,271
4175 Legal Settlement	0	1,044,760
4180 Cell tower rental	9,232	0
4250 Special Event Stansbury Days	8,618	0
4253 Special Event Community	1,775	0
4900 Property Rental	1,500	12,422
Total Miscellaneous Revenue	60,659	1,078,581

Contributions and transfers

6999 Fund Balance Appropriation	736,400	
Total Revenue:	3,012,406	3,467,984

Expenditures:

General Government

Council

50-110 Board Member Compensation	14,350	16,600
50-250 Keys	0	0
50-312 IT Expense	1,240	0
Total Co Council	15,590	16,600

Account #

110 Salaries	400,986	575,809
115 Hourly	396,500	272,424
120 Seasonal	293,094	277,606
130 Benefits	0	289,713
131 FICA	83,406	0
132 Health Benefit	206,568	0
133 Retirement Benefit	108,541	0
134 Unemployment Insurance	14,652	0
135 Employee Incentive	650	9,169
210 Dues & Subscriptions	10,424	4,395
230 Mileage Reimbursement	2,588	991
240 Office Supplies & PPE	10,101	8,127
250 Maintenance	32,262	274,145
251 Irrigation Repairs & Maintenance	50,000	0
252 Equipment Repairs & Maintenance (2021 prog	59,813	3,006
253 Fertilizer & Chemical (2021 Postage Lib)	44,186	24
254 Sand/soil/seeds/materials	21,400	0
255 Range Expense	5,513	0
256 Clubhouse Maintenance	13,500	0

257 Clubhouse Repairs	1,450	0
258 Housekeeping	2,200	0
259 Ice Shack Maintenance	750	0
260 Waste/Trash	9,600	8,957
261 Grave Digging	3,000	0
270 Electricity	43,201	50,419
271 Natural gas	12,730	16,493
272 Telephone, Internet	17,420	26,172
273 Water	91,400	107,189
274 Natural gas- Clubhouse	7,400	22
275 Electricity- Clubhouse	4,350	0
276 Water- Clubhouse	750	0
280 Fuel	37,500	49,185
310 Professional Services	62,000	109,688
311 Security	1,230	0
312 IT Expense	12,350	25,298
320 Community Outreach	8,210	27,283
321 Community Outreach Stansbury Days	29,016	0
322 Community Outreach Pageant	2,173	0
323 LSTA Borrower Support Grant Expenses	88	0
324 Emerging Library Grant Expenses	2,000	0
325 Tooele Co Recreation Grant Library Expenses	4,000	0
326 Tourism Tax Grant Expenses	10,000	0
330 Training	3,546	6,125
410 Inventory food	38,101	44,988
415 Inventory non food	85,000	115,840
510 Insurance	41,013	58,486
520 Sales Tax	46,991	1,979
530 Elections	18,167	3,370
610 Miscellaneous	9,675	22,083
620 Merchant fees	16,877	12,350
621 Bank fees	4,000	3,224
710 Land	0	15,000
740 Small tools under \$1,000	7,911	0
741 Equipment rental	68,750	27,440
Total Adminstrative & Parks, Recreation, and Public P	2,472,623	2,463,600
Transfers		
945 Transfers to Capital Projects	539,783	0
950 Fund Balance Appropriated	0	0
Total Transfers	539,783	0
Total Expenditures	3,012,406	2,463,600
Total Change in Net Position	0	1,004,384

2023 Stansbury Service Agency Fund 41 Budget - Amended

41 Capital Projects

Revenue:	2023 Amended	2022 Actual
Intergovernmental revenue		
6400 Gain from trade ins	0	6,000
Total Intergovernmental revenue	0	6,000
Interest		
6050 Impact fees interest income	0	29
Total Interest	0	29
Contributions and transfers		
6900 General Fund Transfer to CP	539,783	0
Total Contributions and transfers	539,783	0
Total Revenue:	539,783	6,029
Expenditures:		
Parks, recreation, and public property		
Parks		
7400 Park Improvement	6,543	209,592
7401 Park Equipment	93,974	342,198
Total Parks	100,517	551,790
Recreation		
7258 Club House Improvements	126,659	1,805
Total Recreation	126,659	1,805
Golf Greens		
7500 Golf course improvements	123,078	0
7501 Golf course equipment	75,540	0
Total Golf Greens	198,617	0
Pro Shop		
7259 Golf Course Pro Shop Improvemen	38,519	0
7502 ProShop Equipment	42,145	0
Total Pro Shop	80,664	0
Pool		
7200 Swimming pool improvements	30,270	0
7201 Swimming pool equipment	3,057	0
Total Pool	33,327	0
Total Parks, recreation, and public property	539,783	553,595

Transfers

51-950 Fund Balance Appropriated	0	0
8944 Transfer to Impact Fee Fund	0	717,216
Total Transfers	0	717,216
Total Expenditures:	539,783	1,270,811
Total Change In Net Position	0	(1,264,783)

2023 Stansbury Service Agency Fund 44 Budget - Amended

44 Impact Fees

Revenue:	2023 Amended Budget	2022 Actual Budget
Intergovernmental revenue		
6100 UORG Tier 1	0	0
6101 Tooele County Recreation Grant	16,000	0
6102 UDOT Soundwall Trail	0	0
Total Intergovernmental revenue	16,000	0
Interest		
6050 Impact Fee Interest Income	42,614	0
Total Interest	42,614	0
Miscellaneous revenue		
6000 Impact Fee Revenue	55,000	431,800
Total Miscellaneous revenue	55,000	431,800
Contributions and transfers		
6041 Transfers from Capital Projects fund	0	717,216
6999 Fund Balance Appropriation	325,504	0
Total Contributions and transfers	325,504	717,216
Total Revenue:	439,118	1,149,016
Expenditures:		
General government		
Administrative		
7000 Impact Fee Admin Costs	130	0
7001 Impact Fee Bank Charges	600	0
7500 Capital Improvements	8,200	0
Total Administrative	8,930	0
Total General government	8,930	0
Highways and public improvements		
Highways		
7252 Bridge	10,098	184
Total Highways	10,098	184
Total Highways and public improvements	10,098	184

Parks, recreation, and public property**Parks**

7250 Oscarson Park	140,566	3,758
7258 Solomon Park	95,746	76,011
7260 Shoreline Development	0	0
7260b Tooele County Recreation Grant	26,278	0
Total Parks	262,590	79,768

Recreation

7020 Amphitheatre	0	76,755
7254 Millpond Park	75,000	0
7255 Sound Wall Trail	2,500	0
7256 Pickel Ball Courts	80,000	0
Total Recreation	157,500	76,755

Total Parks, recreation, and public property	420,090	156,523
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Total Expenditures:	439,118	156,707
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Total Change In Net Position	0	992,309
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