

## 2024 Stansbury Service Agency Total Budget - Approved

Revenue:	<u>2024 Approved</u>	<u>2023 Estimated</u>	<u>2022 Actual</u>
SSA Fund 10	4,103,585	3,012,406	3,467,984
SSA Fund 41	730,000	539,783	6,029
SSA Fund 44	1,362,130	439,118	1,149,016
<b>Total Revenue</b>	<b>6,195,715</b>	<b>3,991,307</b>	<b>4,623,029</b>
Expenses	<u>2024 Approved</u>	<u>2023 Estimated</u>	<u>2022 Actual</u>
SSA Fund 10	4,103,585	3,012,406	2,463,600
SSA Fund 41	730,000	539,783	1,270,811
SSA Fund 44	1,362,130	439,118	156,707
<b>Total Expenditure</b>	<b>6,195,715</b>	<b>3,991,307</b>	<b>3,891,118</b>
<b>Total Change in Net Position</b>	<b>0</b>	<b>0</b>	<b>731,911</b>

## 2024 Stansbury Service Agency Fund 10 Budget - Approved

### 10 General Fund

Revenue:	<u>2024 Approved</u>	<u>2023 Estimated</u>	<u>2022 Actual</u>
<b>Taxes</b>			
4100 General Property tax	2,993,061	1,325,984	1,504,366
4110 Fee in lieu of property tax	90,000	90,000	0
4115 Delinquent property tax	10,000	10,000	0
4130 Sales tax	0	0	0
<b>Total Taxes</b>	<b>3,093,061</b>	<b>1,425,984</b>	<b>1,504,366</b>

### Intergovernmental revenue

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

### Charges For Services

4200 Clubhouse Rental	55,000	43,000	26,538
4205 Small Conference Room	1,500	60	0
4210 Large Conference room	5,000	0	0
4215 Gazebo rental	1,500	1,280	0
4220 Pavilion rental	5,000	4,727	0
4225 Park rental Youth Sports	50,000	0	0
4300 Swimming Pool	0	0	52,194
4310 Swimming Pool Daily Admission Res	12,000	8,688	0
4311 Swimming pool Season Pass	4,000	1,966	0
4312 Swimming pool punch card	1,500	950	0
4313 Swimming Pool Daily Admission Noi	700	428	0
4320 Swimming pool party rental	10,000	4,861	0
4330 Swim Lessons	16,000	8,085	0
4335 Swim teams	8,000	0	0
4350 Pool Concessions	12,000	4,678	0
4400 Golf Course	700,000	596,339	733583
4500 Library	0	8	0
4502 Library card	50	40	0
4503 Library Lost Book	0	20	0
4800 Cemetery Plots	25,000	26,600	33,066
4801 Cemetery Plots transfer	0	50	0
4810 Cemetery services	6,000	7,450	0
4950 Boat registration	20	45	65
<b>Total Charges for services</b>	<b>913,270</b>	<b>709,275</b>	<b>845,446</b>

### Interest

4140 Interest Income	51,000	53,000	39,591
<b>Total Interest</b>	<b>51,000</b>	<b>53,000</b>	<b>39,591</b>

**Miscellaneous Revenue**

4001 Charter Membership	254	616	128
4170 Miscellaneous	0	38,918	21,271
4175 Legal Settlement	0	0	1,044,760
4180 Cell tower rental	10,000	9,232	0
4250 Special Event Stansbury Days	15,000	8,618	0
4253 Special Event Community	15,000	1,775	0
4900 Property Rental	2,000	1,500	12,422
<b>Total Miscellaneous Revenue</b>	<b>42,254</b>	<b>60,659</b>	<b>1,078,581</b>

**Contributions and transfers**

6999 Fund Balance Appropriation		736,400	
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<b>Total Revenue:</b>	<b>4,103,585</b>	<b>3,012,406</b>	<b>3,467,984</b>
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**Expenditures:**

**General Government**

**Council**

50-110 Board Member Compensation	15,600	14,350	16,600
50-250 Keys	100	0	0
50-312 IT Expense	1,500	1,240	0
<b>Total Cc Council</b>	<b>17,200</b>	<b>15,590</b>	<b>16,600</b>

<b>Account #</b>	<b>Total</b>		
110 Salaries	436,550	400,986	575,809
115 Hourly	244,000	396,500	272,424
120 Seasonal	343,000	293,094	277,606
130 Benefits	0	0	289,713
131 FICA	87,225	83,406	0
132 Health Benefit	194,350	206,568	0
133 Retirement Benefit	110,605	108,541	0
134 Unemployment Insurance	16,885	14,652	0
135 Employee Incentive	1,200	650	9,169
210 Dues & Subscriptions	10,650	10,424	4,395
230 Mileage Reimbursement	2,670	2,588	991
240 Office Supplies & PPE	10,095	10,101	8,127
250 Maintenance	46,150	32,262	274,145
251 Irrigation Repairs & Maintenance	71,000	50,000	0
252 Equipment Repairs & Maintenance	62,000	59,813	3,006
253 Fertilizer & Chemical (2021 Postage)	56,000	44,186	24
254 Sand/soil/seeds/materials	24,000	21,400	0
255 Range Expense	6,000	5,513	0
256 Clubhouse Maintenance	15,000	13,500	0

257 Clubhouse Repairs	2,500	1,450	0
258 Housekeeping	2,500	2,200	0
259 Ice Shack Maintenance	800	750	0
260 Waste/Trash	9,200	9,600	8,957
261 Grave Digging	5,000	3,000	0
270 Electricity	43,700	43,201	50,419
271 Natural gas	16,000	12,730	16,493
272 Telephone, Internet	17,910	17,420	26,172
273 Water	101,900	91,400	107,189
274 Natural gas- Clubhouse	10,000	7,400	22
275 Electricity- Clubhouse	8,000	4,350	0
276 Water- Clubhouse	900	750	0
280 Fuel	38,000	37,500	49,185
310 Professional Services	36,000	62,000	109,688
311 Security	3,000	1,230	0
312 IT Expense	13,250	12,350	25,298
320 Community Outreach	10,500	8,210	27,283
321 Community Outreach Stansbury Da	24,000	29,016	0
322 Community Outreach Pageant	6,000	2,173	0
323 LSTA Borrower Support Grant Exper	0	88	0
324 Emerging Library Grant Expenses	0	2,000	0
325 Tooele Co Recreation Grant Library	4,000	4,000	0
326 Tourism Tax Grant Expenses	0	10,000	0
330 Training	3,900	3,546	6,125
410 Inventory food	34,000	38,101	44,988
415 Inventory non food	80,000	85,000	115,840
510 Insurance	45,000	41,013	58,486
520 Sales Tax	60,100	46,991	1,979
530 Elections	5,998	18,167	3,370
610 Miscellaneous	5,000	9,675	22,083
620 Merchant fees	20,100	16,877	12,350
621 Bank fees	3,700	4,000	3,224
710 Land	0	0	15,000
740 Small tools under \$1,000	7,450	7,911	0
741 Equipment rental	73,500	68,750	27,440
<b>Total Administrative &amp; Parks, Recreation, a</b>	<b>4,103,585</b>	<b>2,472,623</b>	<b>2,463,600</b>
<b>Transfers</b>			
945 Transfers to Capital Projects	730,000	539,783	0
950 Fund Balance Appropriated	927,097	0	0
<b>Total Transfers</b>	<b>1,657,097</b>	<b>539,783</b>	<b>0</b>
<b>Total Expenditures</b>	<b>0</b>	<b>3,012,406</b>	<b>2,463,600</b>
<b>Total Change in Net Position</b>	<b>0</b>	<b>0</b>	<b>1,004,384</b>

## 2024 Stansbury Service Agency Fund 41 Budget - Approved

### 41 Capital Projects

Revenue:	2024 Approved	2023 Estimated	2022 Actual
<b>Intergovernmental revenue</b>			
6400 Gain from trade ins	0	0	6,000
<b>Total Intergovernmental revenue</b>	<b>0</b>	<b>0</b>	<b>6,000</b>
<b>Interest</b>			
6050 Impact fees interest income	0	0	29
<b>Total Interest</b>	<b>0</b>	<b>0</b>	<b>29</b>
<b>Contributions and transfers</b>			
6900 General Fund Transfer to CP	730,000	539,783	0
<b>Total Contributions and transfers</b>	<b>730,000</b>	<b>539,783</b>	<b>0</b>
<b>Total Revenue:</b>	<b>730,000</b>	<b>539,783</b>	<b>6,029</b>
<b>Expenditures:</b>	<b>2024 Approved</b>	<b>2023 Estimated</b>	<b>2022 Actual</b>
<b>Parks, recreation, and public property</b>			
<b>Parks</b>			
7400 Park Improvement	0	6,543	209,592
7401 Park Equipment	0	93,974	342,198
<b>Total Parks</b>	<b>0</b>	<b>100,517</b>	<b>551,790</b>
<b>Recreation</b>			
7258 Club House Improvements	0	126,659	1,805
<b>Total Recreation</b>	<b>0</b>	<b>126,659</b>	<b>1,805</b>
<b>Golf Greens</b>			
7500 Golf course improvements	35,000	123,078	0
7501 Golf course equipment	130,000	75,540	0
<b>Total Golf Greens</b>	<b>165,000</b>	<b>198,617</b>	<b>0</b>
<b>Pro Shop</b>			
7259 Golf Course Pro Shop Improvements	0	38,519	0
7502 ProShop Equipment	0	42,145	0
<b>Total Pro Shop</b>	<b>0</b>	<b>80,664</b>	<b>0</b>
<b>Pool</b>			
7200 Swimming pool improvements	0	30,270	0
7201 Swimming pool equipment	0	3,057	0
<b>Total Pool</b>	<b>0</b>	<b>33,327</b>	<b>0</b>
<b>Total Parks, recreation, and public property</b>	<b>165,000</b>	<b>539,783</b>	<b>553,595</b>

**Transfers**

51-950 Fund Balance Appropriated	565,000	0	0
8944 Transfer to Impact Fee Fund	0	0	717,216
<b>Total Transfers</b>	<b>565,000</b>	<b>0</b>	<b>717,216</b>
<b>Total Expenditures:</b>	<b>730,000</b>	<b>539,783</b>	<b>1,270,811</b>
<b>Total Change In Net Position</b>	<b>0</b>	<b>0</b>	<b>(1,264,783)</b>

## 2024 Stansbury Service Agency Fund 44 Budget - Approved

### 44 Impact Fees

Revenue:	2024 Approved Budget	2023 Estimated Budget	2022 Actual Budget
<b>Intergovernmental revenue</b>			
6100 UORG Tier 1	116,000	0	0
6101 Tooele County Recreation Grant	0	16,000	0
6102 UDOT Soundwall Trail	534,400	0	0
<b>Total Intergovernmental revenue</b>	<b>650,400</b>	<b>16,000</b>	<b>0</b>
<b>Interest</b>			
6050 Impact Fee Interest Income	40,000	42,614	0
<b>Total Interest</b>	<b>40,000</b>	<b>42,614</b>	<b>0</b>
<b>Miscellaneous revenue</b>			
6000 Impact Fee Revenue	143,100	55,000	431,800
<b>Total Miscellaneous revenue</b>	<b>143,100</b>	<b>55,000</b>	<b>431,800</b>
<b>Contributions and transfers</b>			
6041 Transfers from Capital Projects fund	0	0	717,216
6999 Fund Balance Appropriation	528,630	325,504	0
<b>Total Contributions and transfers</b>	<b>528,630</b>	<b>325,504</b>	<b>717,216</b>
<b>Total Revenue:</b>	<b>1,362,130</b>	<b>439,118</b>	<b>1,149,016</b>
<b>Expenditures:</b>			
<b>General government</b>			
<b>Administrative</b>			
7000 Impact Fee Admin Costs	130	130	0
7001 Impact Fee Bank Charges	600	600	0
7500 Capital Improvements	11,000	8,200	0
<b>Total Administrative</b>	<b>11,730</b>	<b>8,930</b>	<b>0</b>
<b>Total General government</b>	<b>11,730</b>	<b>8,930</b>	<b>0</b>
<b>Highways and public improvements</b>			
<b>Highways</b>			
7252 Bridge	0	10,098	184
<b>Total Highways</b>	<b>0</b>	<b>10,098</b>	<b>184</b>
<b>Total Highways and public improvements</b>	<b>0</b>	<b>10,098</b>	<b>184</b>
<b>Parks, recreation, and public property</b>			

**Parks**

7250 Oscarson Park	100,000	140,566	3,758
7258 Solomon Park	110,000	95,746	76,011
7260 Shoreline Development	162,400	0	0
7260b Tooele County Recreation Grant	0	26,278	0
<b>Total Parks</b>	<b>372,400</b>	<b>262,590</b>	<b>79,768</b>

**Recreation**

7020 Amphitheatre	0	0	76,755
7254 Millpond Park	310,000	75,000	0
7255 Sound Wall Trail	668,000	2,500	0
7256 Pickel Ball Courts	0	80,000	0
<b>Total Recreation</b>	<b>978,000</b>	<b>157,500</b>	<b>76,755</b>

<b>Total Parks, recreation, and public property</b>	<b>1,350,400</b>	<b>420,090</b>	<b>156,523</b>
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<b>Total Expenditures:</b>	<b>1,362,130</b>	<b>439,118</b>	<b>156,707</b>
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<b>Total Change In Net Position</b>	<b>0</b>	<b>0</b>	<b>992,309</b>
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