

2016 Budget
for the
Stansbury Service Agency
Final 12/09/2015

Revenue Summary

<u>Acct. Code</u>		<u>Budget</u>
4100	General Property Tax	\$ 868,752
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	\$ 24,000
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	\$ 2,000
4810	Cemetary Services	\$ 1,050
4900	Fund Reserve	\$ 212,000
	Total Revenue	\$ 1,245,302

Expense Summary

<u>Acct. Code</u>		<u>Budget</u>
5100	Full Time Employee Salaries	\$ 176,000
5105	Full Time Employee Wages	\$ -
5110	Part Time/Seasonal Employee Wages	\$ 145,000
5115	Pool Employee Salaries	\$ 9,200
5120	Pool Employee Wages	\$ 42,000
5125	Employee Tax,Benefits,Insurance	\$ 100,000
5130	Accounting & Legal Services	\$ 22,000
5135	Liability Insurance	\$ 65,000
5145	State Tax Commission-Sale Tax	\$ 2,000
5150	Election Costs	\$ 500
5155	Training	\$ 10,000
5160	Public Relations /Advertising	\$ 5,000
5165	Special Projects	\$ 5,000
5170	Electricity-Clubhouse/ Pool/Shop	\$ 13,000
5175	Natural Gas-Clubhouse/Pool/Shop	\$ 14,000
5180	Electricity - Greenbelts/Parks/Cemetery	\$ 20,000
5185	Electricity - Well Pumps	\$ 15,000
5190	Telephone/Internet	\$ 22,000
5195	Water	\$ 81,000
5200	Fees	\$ 4,602

Expense Summary

<u>Acct. Code</u>		<u>Budget</u>
5300	Clubhouse Maintenance/Repair	\$ 55,000
5350	Swimming Pool Maintenance/Repair	\$ 26,000
5360	Swimming Pool Equipment/Supplies	\$ 10,000
5370	Concessions	\$ 4,000
5400	Greenbelt Maintenance	\$ 45,000
5450	Parks Maintenance	\$ 113,000
5500	Lake Maintenance	\$ 30,000
5550	Golf Course Maintenance	\$ 10,000
5600	Cemetery Maintenance	\$ 7,500
5650	Office Equipment/Supplies	\$ 7,500
5700	Shop Equipment/Supplies	\$ 15,000
5710	Large Equipment Purchases/Leases	\$ 70,000
5720	Equipment Maintenance	\$ 25,000
5730	Equipment Rental	\$ 3,000
5740	Shop Maintenance	\$ 53,000
5800	Fuel	\$ 20,000
5900	Fund Reserve	\$ -
5950	Transfer to Capital Improvement Fund	\$ -

Total Expenses **\$ 1,245,302**

Capital Improvements Fund

<u>Code</u>	<u>Revenue Summary</u>	<u>Budget</u>
6000	Impact Fees	\$ 63,000
6100	Impact Fee Reserve	\$ -
6300	Transfer From General Operating Budget	\$ -
6400	Fund Reserve	\$ 171,000
6500	Grants	\$ -
	Total Revenue	\$ 234,000

<u>Code</u>	<u>Expense Summary</u>	<u>Budget</u>
7000	Capital Facilities Plan Development	\$ 63,000
7100	Club House Improvements	\$ 35,000
7200	Swimming Pool Improvements	\$ 5,000
7300	Greebelt Improvements/Development	\$ 8,000
7400	Park Improvements/Development	\$ 18,000
7500	Golf Course Improvements	\$ 60,000
7600	Lake Improvements	\$ 40,000
7700	Fund Reserve	\$ -
7800	Cemetary Improvements/Development	\$ 5,000
	Total Expenses	\$ 234,000