

2017 Budget
for the
Stansbury Service Agency
Amended 12/13/2017

Revenue Summary

<u>Acct. Code</u>		<u>2015</u>	<u>2016</u>	<u>Amended Budget 2017</u>
4100	General Property Tax	\$ 845,294	\$ 858,573	\$ 889,168
4110	Fee in Lieu of Property Tax	\$ 111,401	\$ 109,607	\$ 75,000
4115	Delinquent taxes	\$ 28,911	\$ 19,444	\$ -
4130	Sales Tax	\$ 2,294	\$ 1,738	\$ 2,000
4140	Interest - UPTIF	\$ 7,679	\$ 9,251	\$ 5,000
4141	Interest income - Other	\$ 1,878	\$ 1,596	\$ -
4170	Miscellaneous	\$ 2,658	\$ 2,302	\$ -
4180	Cell Tower Rental	\$ 6,242	\$ 6,242	\$ 6,000
4200	Clubhouse Rental - Events	\$ 36,120	\$ 35,770	\$ 24,000
4300	Swimming Pool - Season Passes	\$ 14,510	\$ 7,474	\$ 5,000
4310	Swimming Pool - Daily Admission	\$ 15,533	\$ 13,750	\$ 10,000
4320	Swimming Pool - Party Rental	\$ 993	\$ 1,464	\$ 1,500
4330	Swimming Pool - Lessons	\$ 10,185	\$ 17,770	\$ 10,000
4400	Golf Course Lease	\$ 18,259	\$ 15,578	\$ 20,000
4500	Concessions	\$ 3,807	\$ 3,691	\$ 4,000
4600	Grants	\$ -	\$ -	\$ -
4800	Cemetary Plots	\$ 12,400	\$ 4,150	\$ 2,000
4810	Cemetary Services	\$ 750	\$ 3,750	\$ 1,350
4900	Fund Reserve	\$ -	\$ -	\$ -
Total Revenue		\$ 1,118,914	\$ 1,112,150	\$ 1,055,018

Expense Summary

<u>Acct. Code</u>		<u>2015</u>	<u>2016</u>	<u>Amended Budget 2017</u>
5100	Full Time Employee Salaries	\$ 62,970	\$ 179,533	\$ 220,275
5105	Full Time Employee Wages	\$ 97,329	\$ -	\$ 33,000
5110	Part Time/Seasonal Employee Wages	\$ 82,817	\$ 111,827	\$ 118,000
5115	Pool Employee Salaries	\$ 8,800	\$ 9,200	\$ 8,936
5120	Pool Employee Wages	\$ 38,802	\$ 39,055	\$ 44,000
5125	Employee Tax,Benefits,Insurance	\$ 70,523	\$ 63,357	\$ 100,000
5130	Professional Services	\$ 14,150	\$ 13,805	\$ 30,000
5135	Liability Insurance	\$ 35,917	\$ 36,230	\$ 55,000
5140	Clubhouse Management	\$ 27,308	\$ (50)	\$ -
5145	State Tax Commission-Sale Tax	\$ 2,315	\$ 1,737	\$ 2,000
5150	Election Costs	\$ 4,157	\$ -	\$ 8,500
5155	Training	\$ 8,692	\$ 3,017	\$ 10,000
5160	Public Relations /Advertising	\$ 2,217	\$ 1,146	\$ 5,000
5165	Special Projects	\$ 5,061	\$ 7,103	\$ 8,007
5170	Electricity-Clubhouse/ Pool/Shop	\$ 10,200	\$ 9,555	\$ 13,000
5175	Natural Gas-Clubhouse/Pool/Shop	\$ 7,254	\$ 7,873	\$ 14,000
5180	Electricity - Greenbelts/Parks/Cemetery	\$ 49	\$ 8,004	\$ 15,000
5181	Electricity - Gbelt/Parks/Cemetery	\$ 10,865	\$ -	\$ -
5185	Electricity - Well Pumps	\$ 7,381	\$ 8,711	\$ 14,000
5190	Telephone/Internet	\$ 18,432	\$ 17,867	\$ 22,000
5195	Water	\$ 25,543	\$ 46,367	\$ 71,800
5200	Fees	\$ 160	\$ 3,197	\$ 5,000
5201	Fees	\$ 2,745	\$ -	\$ -

Expense Summary

<u>Acct. Code</u>		<u>2015</u>	<u>2016</u>	<u>Amended Budget 2017</u>
5300	Clubhouse Maintenance/Repair	\$ 19,950	\$ 1,781	\$ 15,000
5350	Swimming Pool Maintenance/Repair	\$ 7,146	\$ 7,023	\$ 15,000
5360	Swimming Pool Equipment/Supplies	\$ 2,211	\$ 4,505	\$ 10,000
5370	Concessions	\$ 2,812	\$ 1,926	\$ 4,000
5400	Greenbelt Maintenance	\$ 17,340	\$ 12,908	\$ 25,000
5450	Parks Maintenance	\$ 15,605	\$ 41,571	\$ 23,000
5500	Lake Maintenance	\$ 1,642	\$ 8,106	\$ 25,000
5550	Golf Course Maintenance	\$ 2,297	\$ 6	\$ 20,000
5600	Cemetery Maintenance	\$ 960	\$ 3,739	\$ 7,500
5650	Office Equipment/Supplies	\$ 3,768	\$ 3,458	\$ 7,500
5700	Shop Equipment/Supplies	\$ 13,145	\$ 5,757	\$ 15,000
5710	Large Equipment Purchases/Leases	\$ 100,046	\$ 21,830	\$ 35,500
5720	Equipment Maintenance	\$ 18,520	\$ 12,793	\$ 25,000
5730	Equipment Rental	\$ 1,938	\$ 570	\$ 3,000
5740	Shop Maintenance	\$ -	\$ 5,846	\$ 15,000
5800	Fuel	\$ 11,722	\$ 9,892	\$ 12,000
5900	Fund Reserve	\$ -	\$ -	\$ -
5950	Transfer to Capital Improvement Fund	\$ 400,000	\$ 500,000	\$ -
Total Expenses		\$ 1,162,789	\$ 1,209,245	\$ 1,055,018

Capital Improvements Fund

Revenue Summary

<u>Acct. Code</u>		<u>2015</u>	<u>2016</u>	<u>Amended Budget 2017</u>
6000	Impact Fees	\$ 348,300	\$ 423,900	\$ 300,000
6050	Interest Income - Impact Fees	\$ 3,376	\$ 11,303	\$ -
6300	Transfer From General Operating Budget	\$ 400,000	\$ 500,000	\$ -
6400	Fund Reserve	\$ -	\$ -	\$ 535,000
6500	Grants	\$ 111,955	\$ 22,125	\$ 25,000
	Total Revenue	\$ 863,631	\$ 957,328	\$ 860,000

Expense Summary

<u>Acct. Code</u>		<u>2015</u>	<u>2016</u>	<u>Amended Budget 2017</u>
7000	Capital Facilities Plan Development	\$ (402)	\$ 34,141	\$ 300,000
7100	Club House Improvements	\$ 7,084	\$ 202	\$ 25,000
7200	Swimming Pool Improvements	\$ 51	\$ -	\$ 22,000
7300	Greebelt Improvements/Development	\$ 16,830	\$ 46,864	\$ 190,000
7400	Park Improvements/Development	\$ 309,547	\$ 291,171	\$ 77,000
7500	Golf Course Improvements	\$ 119,461	\$ 6,900	\$ 78,000
7600	Lake Improvements	\$ 15,000	\$ 15,000	\$ 93,000
7700	Fund Reserve	\$ -	\$ -	\$ -
7800	Cemetery Improvements/Development	\$ 1,367	\$ -	\$ 15,000
7900	Shop Improvements	\$ -	\$ -	\$ 60,000
	Total Expenses	\$ 468,938	\$ 394,278	\$ 860,000

Account	Description	12/31/2016	12/31/2015
4100	General Property Tax	(858,573)	(845,294)
4110	Fee in Lieu of Property Tax	(109,607)	(111,401)
4115	Delinquent taxes	(19,444)	(28,911)
4130	Sales Tax	(1,738)	(2,294)
4140	Interest	(9,251)	(7,679)
4141	Interest income	(1,596)	(1,878)
4170	Miscellaneous	(2,302)	(2,658)
4180	Cell Tower Rental	(6,242)	(6,242)
4200	Clubhouse Rental - Events	(35,770)	(36,120)
4300	Swimming Pool - Season Passes	(7,474)	(14,510)
4310	Swimming Pool - Daily Admission	(13,750)	(15,533)
4320	Swimming Pool - Party Rental	(1,464)	(993)
4330	Swimming Pool - Lessons	(17,770)	(10,185)
4400	Golf Course Lease	(15,578)	(18,259)
4500	Concessions	(3,691)	(3,807)
4800	Cemetary Plots	(4,150)	(12,400)
4810	Cemetary Services	(3,750)	(750)
5100	Full Time Employee Salaries	179,533	62,970
5105	Full Time Employee Wages	0	97,329
5110	Part Time/Seasonal Employee Wages	111,827	82,817
5115	Pool Employee Salaries	9,200	8,800
5120	Pool Employee Wages	39,055	38,802
5125	Employee Tax,Benefits,Insurance	63,357	70,523
5130	Accounting & Legal Services	13,805	14,150
5135	Liability Insurance	36,230	35,917
5140	Clubhouse Management	(50)	27,308
5145	State Tax Commission-Sale Tax	1,737	2,315
5150	Election Costs	0	4,157
5155	Training	3,017	8,692
5160	Public Relations /Advertising	1,146	2,217
5165	Special Projects	7,103	5,061
5170	Electricity-Clubhouse/ Pool/Shop	9,555	10,200
5175	Natural Gas-Clubhouse/Pool/Shop	7,873	7,254
5180	Electricity - Greenbelts/Parks/Cemetery	8,004	49
5181	Electricity - GBelt/Parks/Cemet	0	10,865
5185	Electricity - Well Pumps	8,711	7,381
5190	Telephone/Internet	17,867	18,432
5195	Water	46,367	25,543
5200	Fees	3,197	160
5201	Fees	0	2,745
5300	Clubhouse Maintenance/Repair	1,781	19,950
5350	Swimming Pool Maintenance/Repair	7,023	7,146
5360	Swimming Pool Equipment/Supplies	4,505	2,211
5370	Concessions	1,926	2,812
5400	Greenbelt Maintenance	12,908	17,340
5450	Parks Maintenance	41,571	15,605
5500	Lake Maintenance	8,106	1,642
5550	Golf Course Maintenance	6	2,297
5600	Cemetery Maintenance	3,739	960
5650	Office Equipment/Supplies	3,458	3,768
5700	Shop Equipment/Supplies	5,757	13,145

5710 Large Equipment Purchases/Leases	21,830	100,046
5720 Equipment Maintenance	12,793	18,520
5730 Equipment Rental	570	1,938
5740 Shop Maintenance	5,846	0
5800 Fuel	9,892	11,722
5950 Transfer to Capital Improvement Fund	500,000	400,000
6000 Impact Fees	(423,900)	(348,300)
6050 Impact Fees Interest Income	(11,303)	(3,376)
6300 Transfer From General Operating Budget	(500,000)	(400,000)
6500 Grants	(22,125)	(111,955)
7000 Capital Facilities Plan Development	34,141	(402)
7100 Club House Improvements	202	7,084
7200 Swimming Pool Improvements	0	51
7300 Greebelt Improvements/Development	46,864	16,830
7400 Park Improvements/Development	291,171	309,547
7500 Golf Course Improvements	6,900	119,461
7600 Lake Improvements	15,000	15,000
7800 Cemetary Improvements/Development	0	1,367