

**2018 Budget**  
for the  
**Stansbury Service Agency**  
Final 12/13/2017

**Revenue Summary**

<u>Acct. Code</u>		<u>Actual 2016</u>	<u>Estimated 2017</u>	<u>Original Budget 2018</u>
4100	General Property Tax	\$ 858,573	\$ 930,272	\$ 930,272
4110	Fee in Lieu of Property Tax	\$ 109,607	\$ 75,000	\$ 75,000
4115	Delinquent taxes	\$ 19,444	\$ -	\$ -
4130	Sales Tax	\$ 1,738	\$ 1,962	\$ 2,000
4140	Interest	\$ 9,251	\$ 19,741	\$ 5,000
4141	Interest income - Other	\$ 1,596	\$ -	\$ -
4170	Miscellaneous	\$ 2,302	\$ 7,090	\$ -
4180	Cell Tower Rental	\$ 6,242	\$ 6,402	\$ 8,160
4200	Clubhouse Rental - Events	\$ 35,770	\$ 40,330	\$ 25,000
4300	Swimming Pool - Season Passes	\$ 7,474	\$ 8,750	\$ 7,000
4310	Swimming Pool - Daily Admission	\$ 13,750	\$ 14,939	\$ 12,000
4320	Swimming Pool - Party Rental	\$ 1,464	\$ 2,220	\$ 1,500
4330	Swimming Pool - Lessons	\$ 17,770	\$ 16,665	\$ 12,000
4400	Golf Course Lease	\$ 15,578	\$ 10,057	\$ 15,000
4500	Concessions	\$ 3,691	\$ 3,857	\$ 3,000
4600	Grants	\$ -	\$ -	\$ -
4800	Cemetary Plots	\$ 4,150	\$ 15,400	\$ 2,000
4810	Cemetary Services	\$ 3,750	\$ 4,400	\$ 1,350
4900	Fund Reserve	\$ -	\$ -	\$ -
<b>Total Revenue</b>		<b>\$ 1,112,150</b>	<b>\$ 1,157,085</b>	<b>\$ 1,099,282</b>

## Expense Summary

<u>Acct. Code</u>		<u>Actual 2016</u>	<u>Estimated 2017</u>	<u>Original Budget 2018</u>
5100	Full Time Employee Salaries	\$ 179,533	\$ 216,961	\$ 200,000
5105	Full Time Employee Wages	\$ -	\$ 31,393	\$ 34,000
5110	Part Time/Seasonal Employee Wages	\$ 111,827	\$ 86,110	\$ 155,000
5115	Pool Employee Salaries	\$ 9,200	\$ 8,898	\$ 9,000
5120	Pool Employee Wages	\$ 39,055	\$ 37,883	\$ 44,000
5125	Employee Tax,Benefits,Insurance	\$ 63,357	\$ 97,388	\$ 140,000
5130	Professional Services	\$ 13,805	\$ 16,542	\$ 60,000
5135	Liability Insurance	\$ 36,230	\$ 39,076	\$ 65,000
5140	Clubhouse Management	\$ (50)	\$ -	
5145	State Tax Commission-Sale Tax	\$ 1,737	\$ 1,962	\$ 2,000
5150	Election Costs	\$ -	\$ 7,209	\$ 1,000
5155	Training	\$ 3,017	\$ 1,991	\$ 4,000
5160	Public Relations /Advertising	\$ 1,146	\$ 1,211	\$ 3,000
5165	Special Projects	\$ 7,103	\$ 5,612	\$ 7,282
5170	Electricity-Clubhouse/ Pool/Shop	\$ 9,555	\$ 9,249	\$ 11,000
5175	Natural Gas-Clubhouse/Pool/Shop	\$ 7,873	\$ 7,794	\$ 10,000
5180	Electricity - Greenbelts/Parks/Cemetery	\$ 8,004	\$ 9,500	\$ 12,000
5181	Electricity - Gbelt/Parks/Cemetery	\$ -	\$ -	
5185	Electricity - Well Pumps	\$ 8,711	\$ 7,625	\$ 12,000
5190	Telephone/Internet	\$ 17,867	\$ 17,410	\$ 22,000
5195	Water	\$ 46,367	\$ 52,095	\$ 68,000
5200	Fees	\$ 3,197	\$ 4,902	\$ 4,000
5201	Fees	\$ -	\$ -	

## Expense Summary

<u>Acct. Code</u>		<u>Actual 2016</u>	<u>Estimated 2017</u>	<u>Original Budget 2018</u>
5300	Clubhouse Maintenance/Repair	\$ 1,781	\$ 7,369	\$ 23,000
5350	Swimming Pool Maintenance/Repair	\$ 7,023	\$ 1,377	\$ 10,000
5360	Swimming Pool Equipment/Supplies	\$ 4,505	\$ 3,386	\$ 7,000
5370	Concessions	\$ 1,926	\$ 1,990	\$ 4,000
5400	Greenbelt Maintenance	\$ 12,908	\$ 16,507	\$ 20,000
5450	Parks Maintenance	\$ 41,571	\$ 14,843	\$ 20,000
5500	Lake Maintenance	\$ 8,106	\$ 5,561	\$ 30,000
5550	Golf Course Maintenance	\$ 6	\$ 16,716	\$ 20,000
5600	Cemetery Maintenance	\$ 3,739	\$ 924	\$ 3,000
5650	Office Equipment/Supplies	\$ 3,458	\$ 3,205	\$ 4,000
5700	Shop Equipment/Supplies	\$ 5,757	\$ 5,931	\$ 10,000
5710	Large Equipment Purchases/Leases	\$ 21,830	\$ 34,253	\$ 35,000
5720	Equipment Maintenance	\$ 12,793	\$ 15,650	\$ 25,000
5730	Equipment Rental	\$ 570	\$ 612	\$ 3,000
5740	Shop Maintenance	\$ 5,846	\$ 722	\$ 10,000
5800	Fuel	\$ 9,892	\$ 9,414	\$ 12,000
5900	Fund Reserve	\$ -	\$ -	\$ -
5950	Transfer to Capital Improvement Fund	\$ 500,000	\$ -	\$ -
<b>Total Expenses</b>		<b>\$1,209,245</b>	<b>\$ 799,270</b>	<b>\$1,099,282</b>

## Capital Improvements Fund

### Revenue Summary

<u>Acct. Code</u>		<u>Actual 2016</u>	<u>Estimated 2017</u>	<u>Original Budget 2018</u>
6000	Impact Fees	\$ 423,900	\$ 250,000	\$ 250,000
6050	Interest Income - Impact Fees	\$ 11,303	\$ 14,890	\$ -
6300	Transfer From General Operating Budget	\$ 500,000	\$ -	\$ -
6400	Fund Reserve	\$ -	\$ -	\$ 500,000
6500	Grants	\$ 22,125	\$ 23,000	\$ -
	<b>Total Revenue</b>	<b>\$ 957,328</b>	<b>\$ 287,890</b>	<b>\$ 750,000</b>

### Expense Summary

<u>Acct. Code</u>		<u>Actual 2016</u>	<u>Estimated 2017</u>	<u>Original Budget 2018</u>
7000	Capital Facilities Plan Development	\$ 34,141	\$ 12,880	\$ 250,000
7100	Club House Improvements	\$ 202	\$ 604	\$ 25,000
7200	Swimming Pool Improvements	\$ -	\$ 21,356	\$ 5,000
7300	Greebelt Improvements/Development	\$ 46,864	\$ 4,862	\$ 283,000
7400	Park Improvements/Development	\$ 291,171	\$ 8,312	\$ 62,000
7500	Golf Course Improvements	\$ 6,900	\$ 41,742	\$ 95,000
7600	Lake Improvements	\$ 15,000	\$ 77,440	\$ 25,000
7700	Fund Reserve	\$ -	\$ -	\$ -
7800	Cemetary Improvements/Development	\$ -	\$ 14,410	\$ 5,000
7900	Shop Improvements	\$ -	\$ 59,719	
	<b>Total Expenses</b>	<b>\$ 394,278</b>	<b>\$ 241,325</b>	<b>\$ 750,000</b>

Account	Description	12/31/2016	12/28/2017
4100	General Property Tax	(858,573)	(930,272)
4110	Fee in Lieu of Property Tax	(109,607)	(75,000)
4115	Delinquent taxes	(19,444)	0
4130	Sales Tax	(1,738)	(1,962)
4140	Interest	(9,251)	(19,741)
4141	Interest income	(1,596)	0
4170	Miscellaneous	(2,302)	(7,090)
4180	Cell Tower Rental	(6,242)	(6,402)
4200	Clubhouse Rental - Events	(35,770)	(40,330)
4300	Swimming Pool - Season Passes	(7,474)	(8,750)
4310	Swimming Pool - Daily Admission	(13,750)	(14,939)
4320	Swimming Pool - Party Rental	(1,464)	(2,220)
4330	Swimming Pool - Lessons	(17,770)	(16,665)
4400	Golf Course Lease	(15,578)	(10,057)
4500	Concessions	(3,691)	(3,857)
4800	Cemetary Plots	(4,150)	(15,400)
4810	Cemetary Services	(3,750)	(4,400)
5100	Full Time Employee Salaries	179,533	216,961
5105	Full Time Employee Wages	0	31,393
5110	Part Time/Seasonal Employee Wages	111,827	86,110
5115	Pool Employee Salaries	9,200	8,898
5120	Pool Employee Wages	39,055	37,883
5125	Employee Tax,Benefits,Insurance	63,357	97,388
5130	Accounting & Legal Services	13,805	16,542
5135	Liability Insurance	36,230	39,076
5140	Clubhouse Management	(50)	0
5145	State Tax Commission-Sale Tax	1,737	1,962
5150	Election Costs	0	7,209
5155	Training	3,017	1,991
5160	Public Relations /Advertising	1,146	1,211
5165	Special Projects	7,103	5,612
5170	Electricity-Clubhouse/ Pool/Shop	9,555	9,249
5175	Natural Gas-Clubhouse/Pool/Shop	7,873	7,794
5180	Electricity - Greenbelts/Parks/Cemetery	8,004	9,500
5181	Electricity - GBelt/Parks/Cemet	0	0
5185	Electricity - Well Pumps	8,711	7,625
5190	Telephone/Internet	17,867	17,410
5195	Water	46,367	52,095
5200	Fees	3,197	4,902
5201	Fees	0	0
5300	Clubhouse Maintenance/Repair	1,781	7,369
5350	Swimming Pool Maintenance/Repair	7,023	1,377
5360	Swimming Pool Equipment/Supplies	4,505	3,386
5370	Concessions	1,926	1,990
5400	Greenbelt Maintenance	12,908	16,507
5450	Parks Maintenance	41,571	14,843
5500	Lake Maintenance	8,106	5,561
5550	Golf Course Maintenance	6	16,716
5600	Cemetery Maintenance	3,739	924
5650	Office Equipment/Supplies	3,458	3,205
5700	Shop Equipment/Supplies	5,757	5,931

5710 Large Equipment Purchases/Leases	21,830	34,253
5720 Equipment Maintenance	12,793	15,650
5730 Equipment Rental	570	612
5740 Shop Maintenance	5,846	722
5800 Fuel	9,892	9,414
5950 Transfer to Capital Improvement Fund	500,000	0
6000 Impact Fees	(423,900)	(250,000)
6050 Impact Fees Interest Income	(11,303)	(14,890)
6300 Transfer From General Operating Budget	(500,000)	0
6500 Grants	(22,125)	(23,000)
7000 Capital Facilities Plan Development	34,141	12,880
7100 Club House Improvements	202	604
7200 Swimming Pool Improvements	0	21,356
7300 Greebelt Improvements/Development	46,864	4,862
7400 Park Improvements/Development	291,171	8,312
7500 Golf Course Improvements	6,900	41,742
7600 Lake Improvements	15,000	77,440
7800 Cemetary Improvements/Development	0	14,410
7900 Shop Improvement	0	59,719

4100	General Property Tax	367,559.63
4110	Fee In Lieu of Property Tax	66,559.48
4130	Sales Tax	1,961.75
4140	Interest	19,741.45
4170	Miscellaneous	7,090.28
4180	Cell Tower Rental	6,402.20
4200	Clubhouse Rental-Events	40,329.56
4300	Swimming Pool - Season Passes	8,749.79
4310	Swimming Pool - Daily Admission	14,939.19
4320	Swimming Pool - Party Rental	2,220.00
4330	Swimming Pool - Lessons	16,665.00
4400	Golf Course Lease	10,057.08
4500	Concessions	3,856.71
4600	Grants	0.00
4800	Cemetery Plots	15,400.00
4810	Cemetery Services	4,400.00
4900	General Fund Reserve	0.00

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585,932.12

585,932.12

5100	Full Time Employee Salaries	216,960.88
5105	Full Time Employee Wages	31,393.24
5110	PT / Seasonal Employee Wages	86,110.23
5115	Pool Employee Salaries	8,898.43
5120	Pool Employee Wages	37,883.39
5125	Employee Tax,Benefits,Insurance	97,387.94
5130	Professional Services	16,541.80
5135	Liability Insurance	39,075.93
5145	State Tax Commission-Sales Tax	1,961.75
5150	Election Costs	7,208.70
5155	Training	1,991.11
5160	Public Relations/Advertising	1,210.67
5165	Special Projects	5,612.14
5170	Electricity-Clubhouse/Pool/Shop	9,248.96
5175	Natural Gas-Clubhouse/Pool/Shop	7,793.85
5180	Electricity - GBelt/Parks/Cemet	9,500.35
5185	Electricity - Well Pumps	7,624.73
5190	Telephone/Internet	17,409.70
5195	Water	52,095.26
5200	Fees	4,902.45
5300	Clubhouse Maintenance/Repair	7,369.40
5350	Swimming Pool Maint/Repair	1,376.59
5360	Swimming Pool Equipment/Supplie	3,385.75
5370	Concession Expense	1,989.73
5400	Greenbelt Maintenance	16,507.29
5450	Parks Maintenance	14,842.74
5500	Lake Maintenance	5,561.29
5550	Golf Course Maintenance	16,715.67
5600	Cemetery Maintenance	923.96
5650	Office Equipment/Supplies	3,204.85
5700	Shop Equipment/Supplies	5,930.50

<b>5710</b>	<b>Maintenance Equipment Purchases</b>	34,252.60
<b>5720</b>	<b>Equipment Maintenance</b>	15,649.82
<b>5730</b>	<b>Equipment Rental</b>	611.66
<b>5740</b>	<b>Shop Maintenance</b>	722.10
<b>5800</b>	<b>Fuel</b>	9,414.11
<b>5900</b>	<b>Fund Reserve</b>	0.00
<b>5950</b>	<b>Transfer to Capital Improvement</b>	0.00
<b>6000</b>	<b>Impact Fees Revenue</b>	232,200.00
<b>6050</b>	<b>Impact Fees Interest Income</b>	14,889.82
<b>6300</b>	<b>Transfer from General Budget</b>	0.00
<b>6400</b>	<b>Fund Reserves</b>	0.00
<b>6500</b>	<b>Capital Project Grants</b>	23,000.00
		<u>270,089.82</u>
		270,089.82
<b>7000</b>	<b>Capital Facility Plan Developme</b>	12,880.00
<b>7100</b>	<b>Clubhouse Improvements</b>	604.46
<b>7200</b>	<b>Swimming Pool Improvements</b>	21,355.64
<b>7300</b>	<b>Greenbelt Improvement/Developme</b>	4,861.80
<b>7400</b>	<b>Park Improvement/Development</b>	8,312.46
<b>7500</b>	<b>Golf Course Improvements</b>	41,742.00
<b>7600</b>	<b>Lake Improvements</b>	77,439.50
<b>7710</b>	<b>· Fund Reserve2</b>	0.00
<b>7800</b>	<b>Cemetery Improvement/Developmen</b>	14,410.00
<b>7900</b>	<b>Shop Improvement</b>	59,719.45