

Stansbury Service Agency Operating Budget - Revised 2021

2021 Operating Budget

Period: FY 2021

REVENUES	2021 Budget	2020 Estimated	2019 Actual
Tax			
Revenue:			
General Revenues			
4001 Charter membership	0	0	0
4100 General property tax	1,310,000	1,309,494	1,190,785
4110 Fee in lieu of property tax	95,000	75,000	70,671
4115 Delinquent property taxes	11,000	0	68,204
4130 Sales tax	14,829	7,000	6,318
General Revenues	1,430,829	1,391,494	1,335,979
Program Revenues			
Pool			
4300 Swimming pool - Season passes	7,848	7,200	3,431
4310 Swimming pool - Daily admission	11,635	14,500	14,154
4320 Swimming pool - Party rental	4,809	1,800	1,757
4330 Swimming pool - Lessons	18,290	15,000	22,423
4500 Pool concessions	5,347	5,000	3,939
Total Pool	47,929	43,500	45,704
Golf Course			
4400 Golf Course Revenue	2,847	2,994	0
4401 Golf green fees	273,634	291,842	134,211
4402 Golf cart fees	159,286	202,788	94,866
4403 Golf driving range	9,381	9,671	5,709
4404 Golf food	35,864	23,267	17,994
4405 Golf leagues & tournaments	45,450	54,729	30,605
4406 Golf pro shop	136,000	128,120	58,503
4407 Golf punch cards	44,781	57,446	23,249
4408 Golf season pass	85,276	62,762	42,583
4409 Golf beer sales	34,637	20,020	13,882
Total Golf	827,156	853,638	421,601
Cemetery			
4800 Cemetery plots	28,172	6,500	13,750
4810 Cemetery services	2,500	1,400	900
Total Cemetery	30,672	7,900	14,650
Miscellaneous			
4001 Charter Membership	128	0	0
4140 Interest	0	15,000	85,670
4170 Misc (Pavilion Rental)	4,480	0	0
4180 Cell tower rental	8,400	8,160	6,339
4200 Clubhouse rental-Events	20,675	25,000	31,761
4900 Stansbury Shaved Ice Shack	4,800	0	0
4950 Water Rec Vehicle Registration	5	0	0
4700 Sale of Land	35,000	0	0
Total Miscellaneous	73,488	48,160	123,770
Other			
4600 Grants and Contributions	2,000	5,000	0
Total Other	2,000	5,000	0
Total Revenues	2,412,074	2,349,692	1,941,704

EXPENDITURES

General Government

5100 Full Time Salary	280,000	316,000	313,545
5105 Full Time Wage	240,000	150,000	111,435
5110 Seasonal Wage	311,000	275,000	270,116
5125 Employee Taxes, Benefits	315,000	320,000	335,790
5128 Office Supplies	5,000	2,500	4,393
5130 Professional Services	105,000	35,000	53,629
5132 IT	24,487	5,000	6,266
5133 Insurance	35,000	51,000	54,428
5145 Sales Tax	14,829	4,300	6,609
5150 Elections	14,364	0	20,277
5155 Training	2,000	3,000	2,621
5158 Mileage	2,400	0	0

5160 Marketing, Advertising, PR	11,040	5,000	2,239
5170 Electricity	45,000	44,700	55,565
5175 Natural Gas	8,000	11,500	13,727
5190 Telephone, Internet	6,300	22,500	23,058
5195 Water	93,000	132,000	131,768
5210 Merchant Fees	14,177	7,000	12,379
5215 Dues, Subscriptions	3,600	0	0
5251 Employee Benefit Fund	10,000	2500	1,771
5370 Inventory, Food	62,000	29,500	32,384
5373 Inventory, Non Food	82,000	55,500	13,096
5400 Maintenance	260,000	182,000	371,942
5800 Fuel	30,608	28,000	24,469
5810 Interest Expense	390	0	0
Total Expenditures	1,975,195	1,682,000	1,978,263
Transfer to Capital Fund	436,879	667,692	-36,559
Total Change In Net Position	436,879	667,692	-36,559

Stansbury Service Agency Capital Budget - Revised 2021

41 Capital Projects Fund - FY 2021

	<u>2021 Budget</u>	<u>2020 Estimated</u>	<u>2019 Actual</u>
Revenue			
6300 Transfer from General Operating Budget	436,879	667,692	0
6400 Fund Reserve	230,052	505,398	1,899,698
6500 Grants	0	0	0
Total Revenue	666,931	1,173,090	1,899,698
Expenditures			
Capital Projects			
Facilities Improvements/Development	25,000	24,059	56,557
Recreation Improvements/Development	118,720	463,489	799,834
Golf Course Improvements/Development	134,033	290,000	275,353
Equipment	111,000	165,490	135,549
Total Expenditures	388,753	943,038	1,267,293
Total Change In Net Position	278,178	230,052	632,405