



STANSBURY SERVICE AGENCY

Parks and Recreation District

Stansbury Service Agency Board of Directors Business Meeting Agenda

Date: Wednesday, October 23rd, 2024

Location: 1 Country Club Drive, STE 1, Stansbury Park, UT 84074

Time: 7:00 PM

Order of Business

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Sheriff Report
5. Fire Chief Report
6. Public Comments
7. GM Updates
 - a. Clubhouse Dock Design
 - b. Operations Updates
 - c. Finance Updates

Action Items:

1. 2024.10.01 A
 - a. Board Review and Possible Approval of Sept 25, 2025, Business Meeting Minutes
2. 2024.10.02
 - a. Board Review and Possible Approval of Oct 09, 2025, Work Meeting Minutes
3. 2024.10.03
 - a. Board Review and Possible Approval for September 2024 warrants, financial statements, and journal entries.
4. 2024.10.04
 - a. Board Review and Possible Approval for October 1st – 22nd, 2024 warrants.
5. 2024.10.05
 - a. Presentation of 2025 Employee Benefits: Health, Long Term Disability, and Flex
 - b. Public Comment
 - c. Board Review and Possible Approval of the 2025 Employee Benefits
6. 2024.10.06
 - a. Presentation of Solomon Park Dedication Sign
 - b. Public Comment
 - c. Review and Possible Approval for Solomon Park Dedication Sign
7. 2024.10.07
 - a. Presentation of Tentative 2025 Budget
 - b. Public Comment
 - c. Review and Possible Approval of Tentative 2025 Budget



STANSBURY SERVICE AGENCY

Parks and Recreation District

Board Member Reports and Discussion Items

- Cassandra Arnell
- John Wright
- Kyle Shields
- Brett Palmer
- John Duval
- Ammon Jacobsmeyer

Motion to Adjourn



Stansbury Service Agency Board of Directors Business Meeting Minutes

Date: Wednesday, September 25th, 2024

Location: 1 Country Club Drive, STE 1, Stansbury Park, UT 84074

Time: 7:20 PM

Order of Business

1. Call to Order by Brett Palmer at 7:54 PM
2. Roll Call
 - a. Board Members:
 - i. Brett Palmer – present
 - ii. John Wright – present
 - iii. John Duval – present
 - iv. Kyle Shields – present
 - v. Ammon Jacobsmeyer – absent
 - vi. Cassandra Arnell – absent
 - b. Staff:
 - i. James Hanzelka – present
 - ii. Ingrid Swenson – present
 - iii. Shawn Chidester – present
 - iv. Jessica Shaw – present
3. Sheriff Report by Sgt. Nicholas Yale. He summarized the month's calls. He noted there were no events outside normal responses. In response to questions, he explained that they occasionally assist with accidents on I-80. Most common problems are caused by people not paying attention. He said security cameras may work as a deterrent or to help with prosecution, depending on the quality of the camera or countermeasures by the perpetrator. He recommended having a remote backup for camera data. The Sheriff's Department is working on getting facial recognition software.
4. The Fire Chief's Report was not given. They were out on a call and could not attend.
5. Public Comments
 - a. Scott Totman (124 Lakeview) – concerned about lack of Stansbury Lake enforcement of community rules by SSA and sheriff's department. James Hanzelka explained that the SSA does not have enforcement power, which would reside with the Sheriff's office or the Division of Wildlife Services (DWR). The sheriff's office can only enforce County ordinances, which are limited, and DWR is limited to the lake. The Agency has been meeting with DWR and plans to meet again in October to work on it. Both the Sheriff's Office and DWR are spread very thin. Totman offered to be involved in the meetings. Mr. Totman asked if Stansbury residents are solely responsible for the tax burden of maintaining the community.

- b. Unknown Attendee – He asked if the lake is listed with DWR. The Board answered that it is.
 - c. Wil Pineda (139 Lakeview) raised issues about the “Adopt a Greenbelt Program.” It feels that some individuals are taking advantage and going beyond the program’s intent. He requested that the agreement be updated to restrict the specific blocking of greenbelts from public access and that any changes be documented. The board directed the policy committee to review the agreement before adopting more greenbelts. Mr. Pineda offered to help review the policy.
 - d. Mary Wilson (185 Lakeview) – She stated that the Greenbelt adoption had been taken to an extreme and wanted to know if SSA could take on their care. James Hanzelka said no because Greenbelts do not have the infrastructure for SSA to care for them.
6. Awards for Stansbury Days and the 9/11 Day of Service by John Duval. The people presented with the award were Lauren Jones, Mary Wilson, Joline & Rod Walgamott; Jolynn & Tom Wilson, Scott Totman, Glenn Oscarson, Joyce McMullen, Debbie Condie, Sharayne & Craig Packham, Lisa Bergantz, Karess Jones, Lynette & David Gale, Jessica Johnson, Greg & Meg Payeur, Dallas Rasmussen, Brandon Peterson, Randall Hinton & Family, Brandon Armstrong, Nila Jane Autry, Heidi Steadman, Wendy Johanson, and Randy & Karen Harris.
7. GM Updates
- a. Millpond Park: Blu Line design completed an initial design for the area, and it is being reviewed by the Planning Committee. Once the changes are made and the committee agrees with the design, it will be resubmitted to the county for review and approval.
 - b. Shoreline Improvements: Phases I and II are complete, and the contractor is preparing a plan for the fixed dock by the clubhouse for submission to the county for review. The project is expected to be completed in October of this year. The only remaining phase is to rework the Delgada Park shoreline.
 - c. Equipment Updates: The golf course has received two new triplex mowers and is expected to save about 50% of the time mowing greens. The board is considering installing the all-abilities playground equipment purchased five years ago. The current plan is to put it into Woodland Park. The justification for putting it at Woodland is that Woodland is one of the oldest parks, needs the most repairs, and is heavily used.
 - d. Financial Update
 - i. Golf course revenue is doing well. Year-to-date revenue exceeds the total revenue numbers for three of the last four years and is projected to surpass the fourth by the end of the year. Some increased revenue is due to raised rates. Golf is also above the number of players and holes played in previous years.

1. Current Operation Funds. As of September 15th, funds available by month show about 600K currently available. Spending projections are predicting a small residual by the end of the year. The current plan is to spend unused operating funds on needed projects to reduce risk, enhance safety, or save for unexpected expenses. The finance committee is working on a plan for the proposal to the board.
 - ii. Revenue & Expenses as of 8/15 compared to budgeted amounts.
 1. Golf – close to expectations on revenue, under on expenses, should come close to the break-even point for the year.
 2. Recreation – The sports team's revenue is lower than budgeted due to discounts given to some teams and other teams choosing other venues for spring seasons. (Most of those teams ended up coming back to our facilities.) Expenses are down due to the efforts of the manager.
 3. Pool – revenue exceeded projected costs by over \$10K. Expenses exceeded budget by \$3K due to the unexpected cost of replacing a master electrical breaker, so overall, it did well for the season.
 4. Library – Revenue will come up when grant money is submitted. Expenses are lower than projected in the budget.
 5. Cemetery – Revenue is on track, but a lot lower on expenses due to moving some work in-house work and other efforts to be more efficient.
8. Pageant Report by Rachel Torzillo

She summarized activities and community service royalty does as representatives of Stansbury Park.

Key points:

 - a. They are struggling to let people know they are available and find events for members to participate in. Trying to get word out that they want to be involved and helping/working, not just look pretty.
 - b. Give Thanks 5K (Nov 16) – the event being planned by royalty members. They are working with Tooele Youth Homeless Group and Children's Justice Center for a list of needs to request donations. They are requesting assistance from SSA.
 - i. Would like to have vendors at the end of the race, specifically food trucks & coffee trucks.
 - ii. T-shirt truck – custom shirts for the race
 - iii. Need assistance with vendor agreement.
 - iv. Need police presence for runners on the road.
 - v. Need help with advertising and how to have participants sign up.

- c. Christmas Craft Day (Date TBD) - Make Christmas trees from pinecones. Have hot chocolate and Christmas music. Need advertisement and use of the clubhouse.
- d. Budget – currently significantly way under budget. John Duval will help them prepare a budget for next year.
- e. They are looking into getting sponsors.
- f. They had more participation last year, but there were issues with advertising this year.
 - i. Meet in January to get approval on the application.
 - ii. Have an application online by February to advertise in schools by the beginning of March.
 - iii. She would like new representation from the board before meetings in January.

Discussion Items:

1. 2024.09.01 D

- a. Discussion on the intent to increase the property taxes to maintain the tax rate to .0014 for Greenbelt and Recreation Service Areas to account for deferred maintenance. This is an increase of \$150,000 over the current budget amount for an approximate 10.11% increase.
- b. Added to agenda to have transparency even though voted on in Greenbelt and Recreation meetings.

Acknowledged SSA is on board with this.

A motion was made by John Wright to maintain the tax rate at .0014. Seconded by Kyle Shields.

Vote as follows:

Brett Palmer - yea; John Wright - yea; Kyle Shields – yea; John Duval – yea; Cassandra Arnell - absent; Ammon Jacobsmeyer – absent. **Motion Passed.**

Action Items:

2. 2024.09.02 A

- a. Board Review and Possible Approval for August 2024 warrants, financial statements, and journal entries.
- b. Discussion of the goat head roller and its effectiveness. One piece of equipment removes the plant, and the other collects the sticker. The agency is using the process at Sagers Park ballfields. Kyle explained how it works.

Motion to approve the August 1 – 31st invoices for \$136,780.98, financial statements, and journal entries made by Kyle Shields and seconded by John Wright.

Vote as follows:

Brett Palmer - yea; John Wright - yea; Kyle Shields – yea; John Duval – yea;
Cassandra Arnell - absent; Ammon Jacobsmeyer – absent. **Motion Passed.**

Board Member Reports and Discussion Items

- John Wright – The last major renovation of the bridge was in 2002. No major maintenance has been done since. He is contacting structural engineers to get ideas with quotes on how to proceed with a bridge. He is completing a temporary roof repair to shop for winter. Brett reported speaking to Jake Clegg, who conducted a study on the bridge sometime around 2016 and will send us test data. That study showed no issues with the bridge support piers.
- Kyle Shields – Let's be good stewards of resources. Cut off in October for blowing out and winterizing the irrigation system. Make sure people are trained to blow out backflow properly.
- John Duval – Working on policy stuff. Meeting with Ingrid Swenson and James Hanzelka on budget and policy. Lots of work to do.
- Brett Palmer – Would like costs listed with the projects on the budget to address resident concerns. Several board members want to enact Chad Saunder's suggestion of providing pictures of repairs needed.
- James Hanzelka reported that we are moving forward with Woodland Park and getting estimates in response to a board member's question.

Motion to Adjourn

Motion to adjourn made by Kyle Shields and seconded by John Wright.

Vote as follows:

Brett Palmer - yea; John Wright - yea; Kyle Shields – yea; John Duval – yea; Cassandra Arnell - absent; Ammon Jacobsmeyer – absent. **Motion Passed.**

The meeting ended at 9:36 PM.

The content of these minutes is not intended, nor are they submitted, as a verbatim transcription of the meeting. These minutes are a brief overview of what occurred at the meeting.

Approved this 23rd day of October 2024

Brett Palmer, Board Chair



Stansbury Service Agency Work Minutes

Date: Wednesday, October 9th, 2024

Location: 1 Country Club Drive, STE 1, Stansbury Park, UT 84074

Time: 7:00 PM

1. Call to Order by Brett Palmer at 7:01 PM
2. Roll Call
 - a. Board Members
 - i. Brett Palmer – present
 - ii. John Wright – present
 - iii. Cassandra Arnell – present
 - iv. Kyle Shields – absent
 - v. John Duval – present
 - vi. Ammon Jacobsmeyer – absent
 - b. Staff
 - i. James Hanzelka – present
 - ii. Ingrid Swenson – present
 - iii. Shawn Chidester – present
 - iv. Jessica Shaw - present
3. Pledge of Allegiance led by Brett Palmer.
4. Review of Public Comments from the last meeting
 - a. Scott Totman (124 Lakeview) – commented about the lack of enforcement of lake policies. James Hanzelka indicated he would go into a detailed review of the issue after briefly reviewing the remaining comments from the previous meeting.
 - b. Unknown Attendee – wanted to know if DWR oversees lake enforcement. See later comment (4. e)
 - c. Wil Pineda (139 Lakeview) – raised issues with the Adopt-A-Greenbelt program. The board agreed to freeze the program until they can review the verbiage in the agreement and assign it to the policy committee for review.
 - d. Mary Wilson (185 Lakeview) – asked if the agency could take over care of the greenbelts that are currently adopted. James Hanzelka reiterated that the agency could not take over care of greenbelts at this time due to a lack of water and power for sprinklers but that it might be possible down the road when funds are available to run power to the greenbelt areas.
 - e. Enforcement of Lake Rules Discussion in response to Scott Totman’s comments.
 - i. The agency owns the lake but has no enforcement powers.
 - ii. Tooele County Sheriff’s Department can only enforce county ordinances, but there are none about using Stansbury Lake.

- iii. DWR can enforce some rules for the lake but has limited resources, so 24/7 enforcement is not likely.
- iv. The agency can set rules, but again, enforcement by the county is problematic.
- f. Possible solutions for lake enforcement are limited.
 - i. Attempt to draw use to areas the agency wants used.
 - ii. Positive access control
 - 1. Having around-the-clock access control over fifty or so access points is problematic and expensive.
 - 2. Can use parking and launch point controls to target those not living within SSA boundaries.
 - iii. Limit access
 - 1. Sell areas that are access points on fingers to homeowners.
 - a. Restricts access for residents as well as non-residents.
 - b. There are legal questions about whether and when the agency can do this. It involves an adjudication process.

The Lake enforcement is a complex problem, the agency does not have a ready solution, but the agency will keep working on it.

- iv. Cassandra Arnell asked about requesting the county make ordinances that would then be enforceable by the sheriff's department.
 - 1. James Hanzelka stated that the county has been unwilling to do that.
 - 2. She questioned how long it had been since it was last requested and if it could be revisited with the county.
 - 3. John Wright said the last discussion with the county on this issue was about three years ago, but the agency could talk to the assistant district attorney specifically assigned to land use law. Maybe he has some different ideas. If the board can get him to push the county, it might help. Just because it is not easy does not mean it cannot be done.

- 5. Solomon Family Request to Place Sign at Solomon Park presented by Kip Solomon.
 - a. Ray and Ilene Solomon were longtime residents of Stansbury Park. Both have passed away. The park was renamed by the board in honor of their service to the community. The Solomon family would like to put a sign to label the park. They have reviewed several types and prefer the stone signs with low maintenance requirements and longevity. They look nice and fit nicely. They have been working with a sign company called Ramp to create mockups. The current mockup has a mountain scene, but they are open to discussing a lake scene or something else. They would like the sign to have the park name, the couple's name, and the reason the park is named after them.
 - b. John Wright asked what kind of base is required for this type of sign and who would install it.

- i. Kip Solomon reported that the company they have been working with is fully equipped to install the sign, but this type of stone would require being cemented. The company would do all of that as part of the installation. The exact location for the sign is undecided, they want it to be out of the way but visible.
 - c. John Wright asked about the size of the sign.
 - i. Kip Solomon reported that the main mockup is large, 58in x 40in. The red sandstone mockup is 40in x 20in.
 - ii. It is similar in size to larger headstones but not monument size.
 - d. John Wright asked about the type of stone.
 - i. Mockup is sandstone – which engraves nicest due to lack of chipping.
 - e. James Hanzelka asked if the board would entertain the concept. If yes, they still must decide on size and get a final plan to present back to the board for final approval before installation.
 - f. John Wright wants to know if it sets a precedent for doing this at all locations named after people.
 - i. James Hanzelka commented that this would be paid for by the family and that the SSA has allowed memorial benches and stones in the past.
 - ii. Cassandra Arnell would like signage for all SSA parks explaining their name.
 - g. Brett Palmer has no problem considering the installation as long as details are presented and discussed with the board before giving final approval.
 - h. John Wright is okay discussing it further.
 - i. Cassandra Arnell expressed appreciation for the Solomons and is glad the community has this opportunity to remember them.
 - j. John Duval thinks signs are a good idea and is generally in favor. He asked about required maintenance but was told it was nothing beyond what is being done in the parks now.
 - k. The Solomon family asked what the next step is. Brett Palmer instructed them to work with James Hanzelka. James Hanzelka said he will develop a mockup with the family to present to the board soon.
- 6. Action Items:
 - a. 2024.10.01 A
 - i. Board Review and Possible Approval of September 11th, 2024, Work Meeting Minutes

Motion to approve September 11th, 2024, Work Meeting Minutes with the changes we have discussed, adding a comma in section 4.3.1. to the number so that it reads \$116,264 and then to correcting the number in section 5.f.i.6. to more accurately reflect the actual cost, which we believe to be \$242,100 for materials and supplies made by Cassandra Arnell. Seconded by John Duval.

Vote as follows:

Brett Palmer – yea; John Wright – yea; Cassandra Arnell – yea; Kyle Shields – absent; John Duval – yea; Ammon Jacobsmeyer – absent. **Motion Passed.**

7. General Manager Updates

a. Upcoming Events

- i. Halloween Festival – Oct 11, 2024, 5-8 pm. We are still taking sign-ups for cars to participate in trunk-or-treat. The agency is offering a \$30 prize for the best-decorated trunk.
- ii. Christmas Market & Pictures with Santa – Dec 7, 2024, 9 am-3 pm. The agency found Mr. and Mrs. Santa for pictures and is currently pursuing vendors for the event.
- iii. Stansbury Days 2025 – August 14-16, 2025
- iv. John Wright asked about the pageant, but the agency has not received dates for that yet.
- v. The Stansbury Royalty will be at the Halloween Festival.
- vi. The festival will be in the clubhouse parking lot.
- vii. All signups and information are located on the agency website.

b. Sale of Land to Robert Mitchell

- i. The sale is virtually complete. Signed and submitted fees to change the title. The Mitchells have paid their portion.
- ii. Brett Palmer asked about closing costs, estimated at \$600. They ended up being \$200 due to using a title company instead of an in-house lawyer. Slower but much cheaper.

c. Today, the agency received the title submission from Ivory Homes for Brigham Park.

d. Got reimbursements for obsolete tractors being sold and a Tooele County Recreation grant.

e. High points of Discussion with the County Manager on 26 September 2024

- i. Discussed grants due to our grant application to the Department of Transportation being refused.
 1. They suggested the agency might get a grant to look for the design of the bridge because it is more likely to be approved, and then follow-ons are easier.
 - a. Mighty Penguin gave the same recommendation.
 - b. May slow down the process.
 - c. If the agency proceeds, they may want to look at interim fixes to keep the bridge operational.
 2. They have a resource to look for grants.
 - a. They write the grant based on criteria, and their contractor pretties up the submission.

- b. Offered to allow us to use their service (at the same cost).
 - 3. Brittany Lopez, Tooele County grant specialist, meets with the grant writers biweekly and will look for applicable grants for us.
 - a. He provided her with a list of our top 5 projects, like the bridge.
 - b. She suggested looking at historical bridges on the national registry, but pedestrian bridges are not on it.
 - c. She will continue to see if she can get anything for us.
 - d. James Hanzelka feels that the agency must do it mostly on its own.
 - 4. Strongly suggested the agency have someone get the playground safety certification.
 - a. Protects us and lowers insurance.
 - b. Signed Shawn up for the November course.
 - c. It gives the agency more input on the liability of our equipment.
 - 5. Asked for help to facilitate some discussion with roads.
 - a. No fruition on that point so far
 - b. Roads:
 - i. The agency is looking for clarity on strips the county owns, but the agency is maintaining.
 - ii. Driveways and parking access to parks.
 - iii. Red striping certain areas along the road for no parking zones to help with traffic issues.
- f. Personnel Update
 - i. Retained one of the terminated seasonals to assist this fall.
 - ii. 2025 Staff projection – The parks department has the greatest requirements.
 - 1. Manager -in-house
 - 2. Mechanic – in-house
 - 3. Facility manager - identified
 - 4. Irrigation tech 1 – in-house
 - 5. Mow crew supervisor – needs to be filled
 - 6. Irrigation tech ii/iii - needs to be filled
 - 7. Gardener/arborist - needs to be filled
 - iii. Looking at different ways to advertise positions to get better applicants
 - iv. John Duval asked about having an arborist full-time; how is the agency handling the issue now? James Hanzelka said the agency is using contractors. Gardens are not being properly maintained. He asked if the arborist position is an advisor or worker and was told the position would fill both.

1. If the agency can't find someone, it will have to use contractors, making it more expensive.
 2. A person who takes a position can be cross-trained when they don't have winter planning.
- g. Finance Update – as of the end of September (slides labeled incorrectly)
- i. Admin is on track with expenses.
 - ii. Golf – doing well, on track.
 - iii. Recreation – Revenue will not meet projections, but expenses are lower.
 1. The revenue is from sports teams.
 - iv. Pool – closed out for the year. They went over projections in expenses, but that was covered by a similar overage in revenue.
 - v. Library – waiting for the grant. Expenses are lower than projected.
 - vi. Cemetery – revenue is right on. Expenses are lower than projected due to doing more work in-house.
 - vii. Operation funds – James Hanzelka added the projected line at John Duval's request. Significantly better than last year.

8. Discussion Items

- a. Mailing for 2025 Tax Rate Public Hearing
- i. Tax Increase Cycle – one key date is getting mailers out 7 days before the national/state/local election (November 6 this year, so mailers must go out by the 29th).
 - ii. Mailing
 1. Planning to use county tax mailing to save money – they are committed to mailing them out by October 25
 - a. The issue is if the county does not meet that deadline.
 - b. Two weeks to set up a mailer if the county does not meet its deadline. The agency will be behind if they only give us two weeks' notice.
 - c. The county normally mails election materials by November 1. They are doing it earlier this year to accommodate us.
 - d. Do the board want to continue or separate?
 - e. The board feels that unless the county can guarantee they will send out the mailer on time, they will pay \$1000 to do it instead of risking a fine.
 - iii. The board must approve a tentative budget by the end of October (next meeting). The draft is out for people to look at.
 - iv. The hearing date is scheduled for the day after the election. The agency has until December to finalize the budget.
 - v. The board decided to use a separate printer if the County could not guarantee timely mailing.

b. 2025 Fee Schedules – Quick Summary

- i. Clubhouse – the agency is lowering fees to try to attract more usage. The biggest rate drop is the cleaning & damage deposit due to the number of people that didn't rent due to it.
 1. To choose numbers, the agency compared the volume of rentals in 2023 vs 2024. The main feedback from potential renters was on the size of the deposit. There was not a lot of damage or need for cleaning that came close to the \$1200 deposit, so \$800 is still enough.
- ii. Golf course – added a prepay option with a discount to discourage no-shows. Currently, there is no impetus for people to not show up for scheduled tee time. Getting them to pay ahead means having revenue whether they show or not. The special rate includes cart rental. Rainchecks are given for inclement weather. The golf course has about a 10% no-show rate. ForeUP Software will isolate rate usage for records. The season pass is based on 30 weeks of play and an average number of players. Usage ranges from 25 to 125 tee times per person a season. Punch card (9-hole rounds) is having weekend rates removed. The punch card is designed to discourage the use of personal carts. Golf course-owned carts have GPS tractors to monitor location and speed. GPS can turn the cart off if it goes outside of boundaries.
- iii. Gazebo & Pavilion – same existing but adding Sagers Park pavilion.
- iv. Cemetery – adding new disinterment of cremation rate. \$1000 is standard for the area. Glenn Oscarson set it to \$500. The board wants a discussion on that. Brett Palmer thinks the cemetery should match Grantsville's rate or split the difference. Grantsville has three times the rate or more from resident to nonresident fee. Brett Palmer and John Wright think disinterment should remain at \$1000. They would like the right to burial plot sizes clarified.
 1. Tooele has different charges for plots based on the type of headstone. Glenn Oscarson suggested not doing that because it does not matter, as the plot size is the same. John Wright suggested the difference is based on maintenance. Stand-up headstones make it harder to maintain grass around them. The Headstone setting charge is for ground prep. Brett suggested having more discussion on the topic.

c. PEHP Benefits

- i. Review 2025 rates
 1. Rate & benefit chart
 - a. Some businesses allow employees to choose between options instead of being offered only one option. The costs with different plans are close to the same for SSA.
 - b. James Hanzelka likes the idea of giving flexibility to employees.

- c. Brett Palmer, John Wright, and Cassandra Arnell feel that a 90/10 split on payment is a good incentive for future employees.
 - d. The SSA gets a refund if the employees use the health benefits less than planned.
 - e. Ingrid Swenson needs an idea of how the board is leaning on which plans to make available for open enrollment.
 - f. The board decided to go 90/10 on both options.
- d. All Abilities Playground
- i. Our footprint for the playground is smaller than was initially thought.
 - ii. Installation – no decision on where to put the playset, but estimates were based on the corrected size (approximately 50ft x 45ft). If installed at Woodland Park, the park could keep the current swing set and install the new playset adjacent to it. Installation at Woodland Park would require moving the current irrigation/power lines. Wood chips are not recommended for playgrounds for all abilities. Estimates include installing the playground equipment. The all-abilities set was initially purchased in 2019 for Oscarson Park, but that park will not be available for installation for a while.
 - 1. Garrett's Estimate
 - a. Wood chips \$40,126
 - b. Bonded rubber mulch \$100,100
 - 2. Big T Recreation Estimate
 - a. Wood chips \$39,500
 - b. Bonded rubber mulch \$100,093
 - 3. Estimates do not include site prep. \$120K was put in the budget to cover site prep and installation.
 - 4. John Duval would like a 10-year cost comparison between wood chips and bonded rubber.
 - 5. Cassandra Arnell suggested getting resident input.
 - 6. Public comment
 - a. Logan Cherrington – lives near Woodland Park and does not allow his daughter to play there for fear of broken equipment. He would like to see the all-abilities playground installed there.
 - b. Jessica Johnson – wants the public to know that the agency already owns the playset. She also feels the agency should clarify that the playset and installation costs are largely covered by grants, not tax dollars.
- e. Year End Project list
- i. Est \$300K available
 - ii. Suggested projects for critical safety issues

1. Fire suppression in clubhouse \$7,500
 2. Replace master breaker in clubhouse \$15,000
 3. Fire suppression in pro shop \$4,700
 4. Fix entryway doors \$10,000
 5. Replace gazebo railings \$19,500
 6. Replace overhead windows in clubhouse \$15,000
 7. Retro fit sliding doors for fire compliance \$10,000
 8. Estimated cost \$80,000
- iii. Suggested non-safety expenditures
1. Impact fee assessment of \$30,000 suggested by Brett Palmer. The agency is behind due to attempting to do it in-house.
 2. The cemetery survey is \$1,500 (\$2,000 in the current budget) and must be completed before any expansion. Two bids, one for \$5K and one for \$3,500 – taking a lower bid.
 - a. Enable better planning in 2025.
 3. Bridge maintenance – an unknown amount is needed.
 4. Shop maintenance – The roof needs work; the amount needed is unknown.
 5. John Wright brought up a golf course drain from hole three that was worked on last winter. James Hanzelka said that could be considered. Comparing fixed cost vs per hour rate on work to remove roots from the drain.
 - a. Mac Blevins and his crew worked on the Weir on the golf course and are comfortable with it. A check valve north of the weir is frozen in the open position. That, in conjunction with the blocked drain, is causing flooding and water flow issues.
9. Board member reports and requests.
- a. Cassandra –
 - i. She was with the Stansbury Royalty for the last few weeks. They are mingling with kids at events and looking forward to upcoming community involvement.
 - ii. She is thankful for the newsletter and the Dropbox being mapped out.
 - b. John Wright –
 - i. He is close to finishing the bridge work. Then he will move onto the roof for 4-5 days. Then, he will work on the Porter Way Park Ball field so it is ready for next spring.
 - ii. James Hanzelka has done well in giving ideas for budget items and equipment purchases. He will review the budget, make recommendations, or ask questions before the meeting.
 - c. John Duval –
 - i. He gave an update on Dropbox mapping. There are 1600 folders. It has grown out of control with duplications and other problems. He is developing a plan

- to migrate to Dropbox and the website to .gov. He started a strawman to figure out the organization; then he will do a detailed plan with finalizing structure, then migrating.
- ii. The committee was trying to figure out where policies needed to be, which led to the restructuring.
 - iii. He drafted a management policy with a template and instructions. Progress has been made. He is waiting for the next meeting to build on progress.
- d. Brett Palmer –
- i. He would like pictures of end-of-year projects for the community to see those things that are in need of repairs. He wanted to know if that was part of the plan. James Hanzelka reported that they took pictures but had not posted them to the public. Brett wants to put on the business meeting agenda to get public input on end-of-year projects and have slides with pictures for them.
 - ii. He has seen comments on Facebook that the after-hours phone number is not responding. He wonders why the person on call does not answer the calls. James Hanzelka said they are answering, but the agency is looking for a better system. Currently, residents call into the switchboard, and it routes to the after-hours after several rings; people hang up before it gets through the switches.
 - iii. Brett asked about winterizing – when will the water be shut off? James Hanzelka said the schedule is based on a typical time frame. The agency is scheduled to pick up the compressor on October 15, when the agency gets the compressor for blowing lines out. Agency staff are considering pushing out for a week or so due to warm weather.

10. Motion to Adjourn

Motion to adjourn made by John Wright. Seconded by Cassandra Arnell.

Vote as follows:

Brett Palmer – yea; John Wright – yea; Cassandra Arnell – yea; Kyle Shields – absent; John Duval – yea; Ammon Jacobsmeyer – absent. **Motion Passed.**

Meeting adjourned at 9:23 PM.

The content of these minutes is not intended, nor are they submitted, as a verbatim transcription of the meeting. These minutes are a brief overview of what occurred at the meeting. Approved this 23rd day of October, 2024.

Brett Palmer, Board Chair

**Stansbury Service Agency of Tooele County
Check Register
All Bank Accounts - 09/01/2024 to 09/30/2024**

| Payee Name | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount | Description | Ledger Account | Activity Code |
|-----------------------|------------------|----------------|---------------------|--------------|-------------------|---|--------------------------------------|---------------|
| 3C Business Solutions | ACH | 27451 | 08/15/2024 | 09/13/2024 | 21.75 | Billing for CCTV | 1052-311 - Security | |
| 3C Business Solutions | ACH | 27451 | 08/15/2024 | 09/13/2024 | 21.75 | Billing for CCTV | 1053-311 - Security | |
| | | | | | \$43.50 | | | |
| Ace Disposal | ACH | 560365 | 08/31/2024 | 09/25/2024 | 78.16 | Golf Course Garbage | 1052-260 - Waste/Trash | |
| Ace Disposal | ACH | 560365 | 08/31/2024 | 09/25/2024 | 399.00 | 15yd roll away dumpster | 1051-321 - Community Outreach - Stan | |
| Ace Disposal | ACH | 560365 | 08/31/2024 | 09/25/2024 | 783.71 | 10 Plaza, 1 Country Club | 1053-260 - Waste/Trash | |
| | | | | | \$1,260.87 | | | |
| | | | | | \$1,260.87 | | | |
| Adobe Inc | CC | 09122024 | 09/12/2024 | 09/13/2024 | 21.37 | Adobe Inc | 1051-312 - IT expense | |
| Adobe Inc | CC | 09172024 | 09/12/2024 | 09/12/2024 | 166.79 | Adobe Pro | 1051-312 - IT expense | |
| | | | | | \$188.16 | | | |
| | | | | | \$188.16 | | | |
| Adobe Rock Products | ACH | 25540 | 07/29/2024 | 09/13/2024 | 202.40 | Outside Circle Supply (rock) | 1053-257 - Clubhouse Repairs | |
| Adobe Rock Products | ACH | 25543 | 07/29/2024 | 09/13/2024 | 168.96 | Outside Circle Supply (bark) | 1053-257 - Clubhouse Repairs | |
| Adobe Rock Products | ACH | 26806 | 08/23/2024 | 09/24/2024 | 38.28 | 3/8" of crusher fines | 1057-250 - Maintenance | |
| | | | | | \$409.64 | | | |
| Amazon | ACH | 1FFY-WTG1-JKW | 08/10/2024 | 09/15/2024 | 39.99 | weed remover | 1053-250 - Maintenance | |
| Amazon | ACH | 1J3W-KQ3M-C6F | 08/09/2024 | 09/15/2024 | 39.54 | Laminator | 1051-240 - Office supplies & PPE | |
| Amazon | ACH | 1M7W-9476-HYX | 08/17/2024 | 09/15/2024 | 39.99 | Weeder | 1053-250 - Maintenance | |
| Amazon | ACH | 1MVC-LMRW-4R | 08/13/2024 | 09/15/2024 | 5.90 | fly catcher | 1053-256 - Clubhouse Maintenance | |
| Amazon | ACH | 1MVC-LMRW-4R | 08/13/2024 | 09/15/2024 | 24.29 | Marker tabs/tape refills/AA Batteries | 1051-240 - Office supplies & PPE | |
| Amazon | ACH | 1QY3-P6VV-DVM | 08/02/2024 | 09/15/2024 | 19.98 | STRAWS | 1058-410 - Inventory, food | |
| Amazon | ACH | 1VLM-PY4P-4FV | 07/29/2024 | 09/15/2024 | 9.99 | STRAWS | 1058-410 - Inventory, food | |
| | | | | | \$179.68 | | | |
| Ammon Jacobsmeyer | ACH | 08172024 | 08/17/2024 | 09/24/2024 | 67.85 | Wire and Bolts for Bridge repair | 1053-250 - Maintenance | |
| | | | | | \$67.85 | | | |
| Armstrong, Brandon | 32242 | 08082024 | 08/20/2024 | 09/25/2024 | 533.11 | medals, tumblers, waterbottles, stickers, paddles for | 1051-321 - Community Outreach - Stan | |
| | | | | | \$533.11 | | | |
| Beehive Plumbing | CC | 09062024 | 09/06/2024 | 09/06/2024 | 485.40 | Plumbing repair for pro shop | 1058-250 - Proshop Maintenance | |
| | | | | | \$485.40 | | | |
| BLU Line Designs | ACH | 2923 | 07/01/2024 | 09/24/2024 | 2,429.00 | Master Plan | 447254 - Millpond Park | |
| | | | | | \$2,429.00 | | | |
| Carlson Distributing | 32231 | 335243 | 08/30/2024 | 09/13/2024 | 274.48 | beer | 1058-410 - Inventory, food | |
| | | | | | \$274.48 | | | |
| Costco | CC | 09052024 | 09/05/2024 | 09/05/2024 | 15.58 | water for employees | 1052-240 - Office supplies & PPE | |
| Costco | CC | 09052024 | 09/05/2024 | 09/05/2024 | 15.58 | water for employees | 1053-240 - Office supplies & PPE | |
| Costco | CC | 09052024 | 09/05/2024 | 09/05/2024 | 59.99 | Cold Beverage Dispenser | 1058-410 - Inventory, food | |
| Costco | CC | 09052024 | 09/05/2024 | 09/05/2024 | 108.29 | candy, muffins, sandwich rolls | 1058-410 - Inventory, food | |
| Costco | CC | 09052024 | 09/05/2024 | 09/05/2024 | 148.74 | fabuloso, trashbags, gloves | 1053-258 - Housekeeping | |
| Costco | CC | 09202024 | 09/20/2024 | 09/20/2024 | 7.98 | bottle water | 1053-240 - Office supplies & PPE | |
| Costco | CC | 09202024 | 09/20/2024 | 09/20/2024 | 61.97 | garbage bags/gloves | 1053-258 - Housekeeping | |
| Costco | CC | 09202024 | 09/20/2024 | 09/20/2024 | 79.96 | Candy for halloween | 1051-322 - Community Outreach - Pag | |
| Costco | CC | 09202024 | 09/20/2024 | 09/20/2024 | 85.87 | toilet paper/papertowels | 1052-240 - Office supplies & PPE | |
| Costco | CC | 09202024 | 09/20/2024 | 09/20/2024 | 166.82 | Candy, Sandwich Rolls | 1058-410 - Inventory, food | |
| Costco | CC | 09262024 | 09/26/2024 | 09/27/2024 | 7.79 | bottle water | 1051-240 - Office supplies & PPE | |
| Costco | CC | 09262024 | 09/26/2024 | 09/27/2024 | 7.79 | bottle water | 1052-240 - Office supplies & PPE | |

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All Bank Accounts - 09/01/2024 to 09/30/2024**

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|------------------------------|------------------|----------------|---------------------|--------------|--------------------|---|---|---------------|
| Costco | CC | 09262024 | 09/26/2024 | 09/27/2024 | 14.99 | forks | 1051-240 - Office supplies & PPE | |
| Costco | CC | 09262024 | 09/26/2024 | 09/27/2024 | 15.58 | bottle water | 1053-240 - Office supplies & PPE | |
| Costco | CC | 09262024 | 09/26/2024 | 09/27/2024 | 20.19 | white trash bags | 1053-256 - Clubhouse Maintenance | |
| Costco | CC | 09262024 | 09/26/2024 | 09/27/2024 | 26.79 | candy | 1058-410 - Inventory, food | |
| Costco | CC | 09262024 | 09/26/2024 | 09/27/2024 | 43.92 | bunz, ketchup | 1058-410 - Inventory, food | |
| Costco | CC | 09262024 | 09/26/2024 | 09/27/2024 | 72.17 | garbage bags, gloves | 1053-258 - Housekeeping | |
| Costco | CC | 09262024 | 09/26/2024 | 09/27/2024 | 91.16 | candy for trunk or treat | 1051-320 - Community Outreach | |
| Costco | CC | 09262024 | 09/26/2024 | 09/27/2024 | 98.98 | toilet paper/urinal cake | 1058-250 - Proshop Maintenance | |
| Costco | CC | 09262024 | 09/26/2024 | 09/27/2024 | 112.16 | wastebasket liners, toilet paper, paper towel | 1053-256 - Clubhouse Maintenance | |
| Costco | CC | 26045 | 09/26/2024 | 09/26/2024 | -77.78 | papertowel | 1053-258 - Housekeeping | |
| | | | | | \$1,184.52 | | | |
| | | | | | \$1,184.52 | | | |
| DLL Finance LLC | ACH | 31370324 | 08/28/2024 | 09/03/2024 | 5,766.60 | Golf Cart Rental | 1058-741 - Equipment Rental | |
| | | | | | \$5,766.60 | | | |
| Dominion Energy | ACH | September2024 | 09/06/2024 | 09/25/2024 | 1,248.57 | 855 Lakeview Pool | 1055-271 - Natural gas | |
| Dominion Energy | ACH | September2024a | 09/06/2024 | 09/25/2024 | 7.22 | Pro Shop | 1058-271 - Natural gas | |
| Dominion Energy | ACH | September2024b | 09/06/2024 | 09/25/2024 | 11.61 | Clubhouse | 1053-274 - Natural gas - Clubhouse | |
| Dominion Energy | ACH | September2024c | 09/06/2024 | 09/25/2024 | 7.22 | Country Club | 1053-271 - Natural gas | |
| | | | | | \$1,274.62 | | | |
| Drain Pro LLC | ACH | 398 | 09/24/2024 | 09/24/2024 | 37,230.00 | Sewer Lateral/Hot Tap Service/New Lid Ring and Co | 447254 - Millpond Park | |
| | | | | | \$37,230.00 | | | |
| FDMS | ACH | 09102024 | 09/10/2024 | 09/10/2024 | 128.40 | Monthly Service Fee | 1051-621 - Bank fees | |
| | | | | | \$128.40 | | | |
| Fiserv - Clover | ACH | 09112024 | 09/11/2024 | 09/11/2024 | 16.95 | Monthly Service Fee | 1051-621 - Bank fees | |
| Fiserv - Clover | ACH | 09112024a | 09/11/2024 | 09/11/2024 | 63.91 | Monthly Service Fee | 1055-621 - Bank Fees | |
| | | | | | \$80.86 | | | |
| | | | | | \$80.86 | | | |
| Fuel Network | 32244 | F2502E00987 | 09/04/2024 | 09/30/2024 | 2,055.63 | FUEL | 1053-280 - Fuel | |
| | | | | | \$2,055.63 | | | |
| Gear For Sports, Inc. | 32232 | 42103755 | 08/20/2024 | 09/13/2024 | 105.15 | Golf Black Phantom | 1058-415 - Inventory, Non Food | |
| | | | | | \$105.15 | | | |
| General Distribution Company | ACH | 3543489 | 08/15/2024 | 09/13/2024 | 144.26 | Beer | 1058-410 - Inventory, food | |
| General Distribution Company | ACH | 3553545 | 08/22/2024 | 09/13/2024 | 214.85 | Beer | 1058-410 - Inventory, food | |
| General Distribution Company | ACH | 3558027 | 08/29/2024 | 09/13/2024 | 129.41 | Beer | 1058-410 - Inventory, food | |
| General Distribution Company | ACH | 3561776 | 09/05/2024 | 09/24/2024 | 63.10 | Beer | 1058-410 - Inventory, food | |
| General Distribution Company | ACH | 4007-00797 | 03/15/2023 | 09/13/2024 | -23.58 | Budweiser Refund | 1052-410 - Inventory, food | |
| | | | | | \$528.04 | | | |
| Great Basin Turf Products | ACH | 428761 | 08/26/2024 | 09/24/2024 | 468.82 | imidacloprid 2F/ Turf Tax Spray Dye | 1052-253 - Fertilizer/Chemical | |
| | | | | | \$468.82 | | | |
| Hanzelka, James | ACH | 09032024 | 09/03/2024 | 09/12/2024 | 132.70 | post for dock | 447260 - Shoreline Development | |
| | | | | | \$132.70 | | | |
| Harbor Freight | CC | 09092024 | 09/09/2024 | 09/09/2024 | -30.00 | air compressor refund cost difference | 1053-251 - Irrigation Repairs & Mainten | |
| Harbor Freight | CC | 09092024a | 09/09/2024 | 09/09/2024 | 169.99 | air compressor | 1053-251 - Irrigation Repairs & Mainten | |
| | | | | | \$139.99 | | | |
| | | | | | \$139.99 | | | |

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|---------------------------|------------------|----------------|---------------------|--------------|--------------------|--|---|---------------|
| HGM Products LLC | ACH | 1064 | 08/23/2024 | 09/15/2024 | 368.00 | sausage | 1058-410 - Inventory, food | |
| | | | | | \$368.00 | | | |
| Home Depot | ACH | 1022714 | 07/14/2024 | 09/25/2024 | 50.91 | Paint/Handicap Stencil (CH Parking Lot) | 1053-256 - Clubhouse Maintenance | |
| Home Depot | ACH | 11050 | 07/15/2024 | 09/25/2024 | 37.52 | Paint/roller (CH Parking Lot) | 1053-256 - Clubhouse Maintenance | |
| Home Depot | ACH | 2011346 | 07/23/2024 | 09/25/2024 | 23.91 | PVC Pipe and Tee for Summer Reading Project | 1056-325 - Tooele County Recreation | |
| Home Depot | ACH | 2022649 | 07/13/2024 | 09/25/2024 | 31.88 | Masking tape, paint | 1053-256 - Clubhouse Maintenance | |
| Home Depot | ACH | 2023706 | 07/23/2024 | 09/25/2024 | 77.59 | Anit Scratch Glasses, Key padlock, FG Utility | 1052-250 - Facility Maintenance | |
| Home Depot | ACH | 4010217 | 07/01/2024 | 09/25/2024 | 1.38 | Screw | 1053-256 - Clubhouse Maintenance | |
| Home Depot | ACH | 4010829 | 07/11/2024 | 09/25/2024 | 47.52 | Paint, roller | 1053-256 - Clubhouse Maintenance | |
| Home Depot | ACH | 5010760 | 07/10/2024 | 09/25/2024 | 76.14 | poly roller, paint, no parking sign, t post | 1053-256 - Clubhouse Maintenance | |
| Home Depot | ACH | 6010677 | 07/09/2024 | 09/25/2024 | 14.93 | Stencil for Handicap Parking | 1053-256 - Clubhouse Maintenance | |
| Home Depot | ACH | 6010707 | 07/09/2024 | 09/25/2024 | 47.00 | Round Valve Box, Sprinkler Tool Kit | 1053-251 - Irrigation Repairs & Mainten | |
| Home Depot | ACH | 6010707 | 07/09/2024 | 09/25/2024 | 70.36 | Trimmer line/ | 1053-252 - Equipment Repairs & Maint | |
| Home Depot | ACH | 6011597 | 07/29/2024 | 09/25/2024 | 44.40 | | 1052-251 - Irrigation Repairs & Mainten | |
| Home Depot | ACH | 6011624 | 07/29/2024 | 09/25/2024 | 52.86 | | 1053-251 - Irrigation Repairs & Mainten | |
| Home Depot | ACH | 8011100 | 07/17/2024 | 09/25/2024 | 13.98 | RUrethn Oil SG Spray (CH Parking Lot) | 1053-256 - Clubhouse Maintenance | |
| Home Depot | ACH | 8023097 | 07/17/2024 | 09/25/2024 | 13.98 | RUrethn Oil SG Spray (CH Parking Lot) | 1053-256 - Clubhouse Maintenance | |
| Home Depot | ACH | 9011072 | 07/16/2024 | 09/25/2024 | 107.76 | Anti Scratch Glasses/Press and pour gas can/ oil | 1052-252 - Equipment Repairs/Mainten | |
| Home Depot | ACH | 9022964 | 07/16/2024 | 09/25/2024 | 39.74 | solenoid replacement/caution blue, repair kit | 1052-251 - Irrigation Repairs & Mainten | |
| | | | | | \$751.86 | | | |
| | | | | | \$751.86 | | | |
| JC Golf Accessories | 32243 | SI-195064a | 03/15/2024 | 09/25/2024 | 39.45 | glitzy marker with clip/freight and insurance | 1058-415 - Inventory, Non Food | |
| | | | | | \$39.45 | | | |
| Laione Built Construction | ACH | 66 | 09/20/2024 | 09/24/2024 | 11,550.00 | Solomon Park Dock Installation | 447260 - Shoreline Development | |
| Laione Built Construction | ACH | 66 | 09/20/2024 | 09/24/2024 | 36,340.00 | Clubhouse Western Dock Installation | 447260 - Shoreline Development | |
| | | | | | \$47,890.00 | | | |
| | | | | | \$47,890.00 | | | |
| Les Schwab Tires | 32236 | 51400656218 | 09/13/2024 | 09/24/2024 | 252.32 | Replaced with new tires set PSI to 65 | 1053-252 - Equipment Repairs & Maint | |
| | | | | | \$252.32 | | | |
| M&M Distributing | ACH | 5499236006 | 08/14/2024 | 09/30/2024 | 245.42 | beer | 1058-410 - Inventory, food | |
| M&M Distributing | ACH | 5499241898 | 08/28/2024 | 09/15/2024 | 263.59 | beer | 1058-410 - Inventory, food | |
| | | | | | \$509.01 | | | |
| | | | | | \$509.01 | | | |
| Microsoft | CC | 09092024 | 09/09/2024 | 09/09/2024 | 10.71 | Microsoft for Shawn | 1059-312 - IT Expense | |
| | | | | | \$10.71 | | | |
| Mile High Turfgrass LLC | 32233 | 11802 | 08/19/2024 | 09/13/2024 | 602.38 | greenleaf dual fan spray nozzles, 08 white tips | 1052-252 - Equipment Repairs/Mainten | |
| | | | | | \$602.38 | | | |
| Monreal, Karina | ACH | 087428 | 09/12/2024 | 09/24/2024 | 100.00 | September Invoice Cleaning | 1058-250 - Proshop Maintenance | |
| Monreal, Karina | ACH | 087428 | 09/12/2024 | 09/24/2024 | 865.00 | September Invoice Cleaning and Wax | 1053-256 - Clubhouse Maintenance | |
| | | | | | \$965.00 | | | |
| Morning Dew Services | ACH | 1011 | 08/13/2024 | 09/13/2024 | 389.00 | 4 portapotties | 1051-321 - Community Outreach - Stan | |
| | | | | | \$389.00 | | | |
| Mountain West Worx | 32237 | 39142 | 09/03/2024 | 09/24/2024 | 182.00 | Drug Test - Douglas, Phillips, Richins, Smith, Snodg | 1053-610 - Miscellaneous | |
| | | | | | \$182.00 | | | |

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|--------------------------------|------------------|----------------|---------------------|--------------|--------------------|---|---|---------------|
| Mountainland Supply Co | 32238 | S106408644.001 | 08/20/2024 | 09/24/2024 | 157.39 | Brass Reducer/Coupling/Blue Pipe Poly/PE Pipe | 447254 - Millpond Park | |
| | | | | | \$157.39 | | | |
| Napa Auto Parts | ACH | 7535-006078 | 08/13/2024 | 09/24/2024 | 93.21 | Hydraulic Filter/inner tube | 1052-252 - Equipment Repairs/Mainten | |
| Napa Auto Parts | ACH | 7535-006648 | 08/19/2024 | 09/24/2024 | 52.83 | battery cable | 1053-252 - Equipment Repairs & Maint | |
| Napa Auto Parts | ACH | 7535-006764 | 08/20/2024 | 09/24/2024 | 167.91 | battery/oil dry/5gal antifreeze | 1053-252 - Equipment Repairs & Maint | |
| Napa Auto Parts | ACH | 7535-006921 | 08/21/2024 | 09/24/2024 | 127.59 | oil/brake fluids/grease | 1053-251 - Irrigation Repairs & Mainten | |
| Napa Auto Parts | ACH | 7535-007455 | 08/27/2024 | 09/24/2024 | 71.02 | oil filter/panel filter | 1053-252 - Equipment Repairs & Maint | |
| Napa Auto Parts | ACH | 7535-007743 | 08/29/2024 | 09/24/2024 | 196.73 | battery for wood chipper/hand cleaner/truck oil | 1053-252 - Equipment Repairs & Maint | |
| | | | | | \$709.29 | | | |
| | | | | | \$709.29 | | | |
| Net World Sports | CC | 09122024 | 09/12/2024 | 09/13/2024 | 100.51 | New net for soccer goal (mower ran over it) 2.93 tra | 1053-265 - Sports Fields Maintenance | |
| | | | | | \$100.51 | | | |
| PEHP Group Insurance | ACH | 370420 | 08/15/2024 | 09/05/2024 | 11,100.20 | September Health Insurance | 102104 - Accrued health insurance | |
| | | | | | \$11,100.20 | | | |
| Pelorus Methods | 32239 | 241001 | 09/01/2024 | 09/24/2024 | 1,450.00 | Software Support and Cloud Services | 1051-312 - IT expense | |
| | | | | | \$1,450.00 | | | |
| Pepsi Beverages Company | ACH | 44687910 | 08/01/2024 | 09/15/2024 | 363.60 | soda/gatorade/energy drink/juice | 1058-410 - Inventory, food | |
| Pepsi Beverages Company | ACH | 45188353 | 08/29/2024 | 09/15/2024 | 428.05 | coffee, energy drink, water | 1058-410 - Inventory, food | |
| Pepsi Beverages Company | ACH | 49339811 | 08/22/2024 | 09/15/2024 | 396.87 | water/soda/gatorade | 1058-410 - Inventory, food | |
| Pepsi Beverages Company | ACH | 79563708 | 08/08/2024 | 09/15/2024 | 414.20 | energy drink/water/soda/gatorade | 1058-410 - Inventory, food | |
| | | | | | \$1,602.72 | | | |
| | | | | | \$1,602.72 | | | |
| Pittsburgh Spray | CC | 09172024 | 09/17/2024 | 09/18/2024 | 238.47 | AED Pads | 1055-740 - Small Equipment under \$10 | |
| | | | | | \$238.47 | | | |
| Precision Pools & Spas | ACH | 6393 | 08/05/2024 | 09/13/2024 | 1,469.30 | Chemicals for the pool | 1055-253 - Chemicals | |
| | | | | | \$1,469.30 | | | |
| Pukka | CC | 07312024 | 07/31/2024 | 09/05/2024 | 1,577.96 | Hats | 1058-415 - Inventory, Non Food | |
| | | | | | \$1,577.96 | | | |
| RCM Landscape & Maintenance LL | 32245 | 07302024a | 07/30/2024 | 09/30/2024 | 747.50 | fixed two shorts in wire/ installed a timer/made new | 1053-251 - Irrigation Repairs & Mainten | |
| RCM Landscape & Maintenance LL | 32245 | 08012024 | 08/01/2024 | 09/30/2024 | 1,040.00 | replaced 20 rotors, raised sunken heads, replaced s | 1053-251 - Irrigation Repairs & Mainten | |
| RCM Landscape & Maintenance LL | 32245 | 08052024 | 08/05/2024 | 09/30/2024 | 780.00 | Replaced 13 rotors, lifted 40 sunken heads, fixed a | 1053-251 - Irrigation Repairs & Mainten | |
| RCM Landscape & Maintenance LL | 32245 | 08062024 | 08/06/2024 | 09/30/2024 | 975.00 | replaced 20 rotors, 2 wire rotors, lifted sunken head | 1053-251 - Irrigation Repairs & Mainten | |
| RCM Landscape & Maintenance LL | 32245 | 08072024 | 08/07/2024 | 09/30/2024 | 1,105.00 | replaced 27 sprinkler heads/ 9 solenoids/ lifted 15 s | 1053-251 - Irrigation Repairs & Mainten | |
| RCM Landscape & Maintenance LL | 32245 | 09262024 | 09/26/2024 | 09/30/2024 | 542.29 | Reimbursement for Sprinkler Supply (Part Circle Rot | 1053-251 - Irrigation Repairs & Mainten | |
| | | | | | \$5,189.79 | | | |
| | | | | | \$5,189.79 | | | |
| Rhinehart Oil | ACH | IN-215776-24 | 08/22/2024 | 09/15/2024 | 710.29 | Deisel/Gas | 1052-280 - Fuel | |
| Rhinehart Oil | ACH | IN-252994-24 | 09/13/2024 | 09/24/2024 | 339.90 | Gas | 1052-280 - Fuel | |
| Rhinehart Oil | ACH | IN-252994-24 | 09/13/2024 | 09/24/2024 | 599.71 | Deisel | 1052-280 - Fuel | |
| | | | | | \$1,649.90 | | | |
| Rocky Mountain Power | ACH | Sept2024 | 09/04/2024 | 09/25/2024 | 10.51 | Cemetery | 1057-270 - Electricity | |
| Rocky Mountain Power | ACH | Sept2024 | 09/04/2024 | 09/25/2024 | 1,335.98 | Parks and Rec | 1053-270 - Electricity - Misc Meters | |
| Rocky Mountain Power | ACH | Sept2024 | 09/04/2024 | 09/25/2024 | 1,461.90 | Pro Golf | 1058-270 - Electricity | |
| Rocky Mountain Power | ACH | Sept2024 | 09/04/2024 | 09/25/2024 | 1,616.50 | Clubhouse | 1053-275 - Electricity - Clubhouse | |

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All Bank Accounts - 09/01/2024 to 09/30/2024**

| Payee Name | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount | Description | Ledger Account | Activity Code |
|-------------------------------------|------------------|----------------|---------------------|--------------|--------------------|---|---|---------------|
| Rocky Mountain Power | ACH | Sept2024 | 09/04/2024 | 09/25/2024 | 2,903.22 | Golf Course Wells | 1052-270 - Electricity | |
| Rocky Mountain Power | ACH | Sept2024a | 09/04/2024 | 09/25/2024 | 11.75 | Delgada Detention Basin | 1053-270 - Electricity - Misc Meters | |
| | | | | | \$7,339.86 | | | |
| Sling TV | ACH | 09122024 | 09/12/2024 | 09/12/2024 | 74.90 | Cable | 1058-272 - Telephone, Internet | |
| | | | | | \$74.90 | | | |
| Soelbergs Market of Stansbury | CC | 09192024 | 09/19/2024 | 09/19/2024 | 3.59 | Coke Classic | 1052-251 - Irrigation Repairs & Mainten | |
| | | | | | \$3.59 | | | |
| Stansbury Park Improvement District | 32240 | August2024 | 09/04/2024 | 09/24/2024 | 41.21 | Clubhouse | 1053-276 - Water - Clubhouse | |
| Stansbury Park Improvement District | 32240 | August2024 | 09/04/2024 | 09/24/2024 | 44.00 | Pool | 1055-273 - Water | |
| Stansbury Park Improvement District | 32240 | August2024 | 09/04/2024 | 09/24/2024 | 106.53 | ProShop | 1058-273 - Water | |
| Stansbury Park Improvement District | 32240 | August2024 | 09/04/2024 | 09/24/2024 | 177.46 | Cemetery | 1057-273 - Water | |
| Stansbury Park Improvement District | 32240 | August2024 | 09/04/2024 | 09/24/2024 | 9,440.89 | Golf Course | 1052-273 - Water | |
| Stansbury Park Improvement District | 32240 | August2024 | 09/04/2024 | 09/24/2024 | 10,327.07 | parks and greenbelts | 1053-273 - Water | |
| | | | | | \$20,137.16 | | | |
| Stansbury Park Improvement District | 32246 | 1251 | 09/23/2024 | 09/30/2024 | 3.79 | 1/2 of gas for shop | 1053-271 - Natural gas | |
| | | | | | \$20,140.95 | | | |
| State Fire DC Specialties | ACH | 12574018 | 08/28/2024 | 09/24/2024 | 362.50 | dry system test and inspection for clubhouse | 1053-256 - Clubhouse Maintenance | |
| State Fire DC Specialties | ACH | 12574018 | 08/28/2024 | 09/24/2024 | 362.50 | dry system test and inspection for pro shop | 1058-250 - Proshop Maintenance | |
| | | | | | \$725.00 | | | |
| Stotz Equipment | ACH | P39179 | 07/29/2024 | 09/24/2024 | 668.16 | Arm and Blade | 1052-252 - Equipment Repairs/Mainten | |
| Stotz Equipment | ACH | P39922 | 08/15/2024 | 09/15/2024 | 170.21 | roller bearing/bolt | 1052-252 - Equipment Repairs/Mainten | |
| Stotz Equipment | ACH | P40259 | 08/26/2024 | 09/15/2024 | 95.04 | Roller Stub | 1052-252 - Equipment Repairs/Mainten | |
| Stotz Equipment | ACH | P40430 | 08/30/2024 | 09/24/2024 | 1,686.30 | hydraulic | 1053-252 - Equipment Repairs & Maint | |
| Stotz Equipment | ACH | P40485 | 09/03/2024 | 09/30/2024 | 283.44 | Bolt, Roller Bearing, Roller Stub | 1052-252 - Equipment Repairs/Mainten | |
| Stotz Equipment | ACH | W38497 | 08/29/2024 | 09/24/2024 | 1,831.47 | Replaced spindles and belt, replaced rear tires, repl | 1053-252 - Equipment Repairs & Maint | |
| | | | | | \$4,734.62 | | | |
| Target River BE | ACH | 4145 | 08/15/2024 | 09/23/2024 | 7,500.00 | Marketing for Golf Course | 1058-326 - Tourism Tax Grant | |
| | | | | | \$7,500.00 | | | |
| Thompson Meats | 32247 | 2075 | 09/20/2024 | 09/30/2024 | 399.00 | Jerkey Meat | 1058-410 - inventory, food | |
| | | | | | \$399.00 | | | |
| Titleist | ACH | 917878580 | 04/23/2024 | 09/03/2024 | 183.04 | ProLite Men and WMN | 1058-415 - Inventory, Non Food | |
| Titleist | ACH | 918516714 | 07/17/2024 | 09/15/2024 | 263.32 | Titl Pro V1 | 1058-415 - Inventory, Non Food | |
| Titleist | ACH | 918833203 | 08/31/2024 | 09/26/2024 | 536.02 | Titl Pro V1 Fam 12dz | 1058-415 - Inventory, Non Food | |
| | | | | | \$982.38 | | | |
| | | | | | \$982.38 | | | |
| To Golf, Inc | 32234 | 17303 | 08/19/2024 | 09/13/2024 | 750.00 | ladies outerwear | 1058-415 - Inventory, Non Food | |
| | | | | | \$750.00 | | | |
| tractor supply | CC | 09032024 | 09/03/2024 | 09/03/2024 | 128.87 | Log Chain | 1053-250 - Maintenance | |
| tractor supply | CC | 09040204 | 09/04/2024 | 09/04/2024 | 24.27 | 3 in Channel/ 2 1/2in Channe/ 1/4 in steel male NPT | 1053-251 - Irrigation Repairs & Mainten | |
| tractor supply | CC | 09102024 | 09/10/2024 | 09/10/2024 | 50.97 | | 1053-250 - Maintenance | |
| | | | | | \$204.11 | | | |
| | | | | | \$204.11 | | | |
| Turf Equipment & Irrigation | ACH | 05162023 | 05/16/2023 | 09/24/2024 | -55.67 | Credit for double paying on invoice # 3013126-00 | 1052-252 - Equipment Repairs/Mainten | |
| Turf Equipment & Irrigation | ACH | 3024878-00 | 08/13/2024 | 09/30/2024 | 4,200.00 | Ventrac split 50/50 with Golf | 417401 - Park Equipment | |

**Stansbury Service Agency of Tooele County
Check Register
All Bank Accounts - 09/01/2024 to 09/30/2024**

| Payee Name | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount | Description | Ledger Account | Activity Code |
|------------------------------------|------------------|----------------|---------------------|--------------|--------------------|---|---|---------------|
| Turf Equipment & Irrigation | ACH | 3024878-00 | 08/13/2024 | 09/30/2024 | 4,200.00 | Ventrac split 50/50 with Parks | 417501 - Golf course equipment | |
| Turf Equipment & Irrigation | ACH | 3026773 | 08/26/2024 | 09/24/2024 | 309.44 | 1.5 SV C | 1052-251 - Irrigation Repairs & Mainten | |
| Turf Equipment & Irrigation | ACH | 3027000-00 | 08/26/2024 | 09/24/2024 | 7,399.60 | 1.5 IN Noz/1.5 IN NP/ 1 IN NPT | 1052-251 - Irrigation Repairs & Mainten | |
| | | | | | \$16,053.37 | | | |
| United States Treasury | ACH | CP134B | 09/21/2024 | 09/21/2024 | 1,024.29 | Payment due for Q2 2024 | 102101 - Accrued federal payroll taxes | |
| United States Treasury | ACH | PR090124-615 | 09/05/2024 | 09/09/2024 | 1,369.78 | Medicare Tax | 102101 - Accrued federal payroll taxes | |
| United States Treasury | ACH | PR090124-615 | 09/05/2024 | 09/09/2024 | 2,733.81 | Federal Income Tax | 102101 - Accrued federal payroll taxes | |
| United States Treasury | ACH | PR090124-615 | 09/05/2024 | 09/09/2024 | 5,856.98 | Social Security Tax | 102101 - Accrued federal payroll taxes | |
| United States Treasury | ACH | PR091524-615 | 09/09/2024 | 09/21/2024 | 31.88 | Medicare Tax | 102101 - Accrued federal payroll taxes | |
| United States Treasury | ACH | PR091524-615 | 09/09/2024 | 09/21/2024 | 136.38 | Social Security Tax | 102101 - Accrued federal payroll taxes | |
| United States Treasury | ACH | PR091524-615 | 09/19/2024 | 09/21/2024 | 1,234.42 | Medicare Tax | 102101 - Accrued federal payroll taxes | |
| United States Treasury | ACH | PR091524-615 | 09/19/2024 | 09/21/2024 | 2,584.09 | Federal Income Tax | 102101 - Accrued federal payroll taxes | |
| United States Treasury | ACH | PR091524-615 | 09/19/2024 | 09/21/2024 | 5,278.24 | Social Security Tax | 102101 - Accrued federal payroll taxes | |
| | | | | | \$20,249.87 | | | |
| US Bank | ACH | 536298516 | 08/21/2024 | 09/03/2024 | 173.61 | Printer for Office | 1051-741 - Equipment Rental | |
| | | | | | \$173.61 | | | |
| Utah Golf Course Superintendents A | CC | 09092024 | 09/09/2024 | 09/09/2024 | 350.00 | Registration for 2024 Annual Meeting and Trade Sh | 1052-330 - Training | |
| | | | | | \$350.00 | | | |
| Utah Labor Commission | CC | 25U00000005500 | 07/19/2024 | 09/20/2024 | 360.00 | Boiler Permit | 1055-210 - Dues & Subscriptions | |
| | | | | | \$360.00 | | | |
| Utah Local Governments Trust | ACH | 1615293 | 08/14/2024 | 09/23/2024 | 1,302.57 | Worker's Comp | 1051-510 - Insurance | |
| Utah Local Governments Trust | ACH | 1615760 | 09/03/2024 | 09/30/2024 | 1,260.54 | Worker's Comp | 1051-510 - Insurance | |
| | | | | | \$2,563.11 | | | |
| | | | | | \$2,563.11 | | | |
| Utah Recreation and Parks | CC | 09292024 | 09/29/2024 | 09/29/2024 | 685.00 | Playground Certification | 1053-330 - Training | |
| | | | | | \$685.00 | | | |
| Utah Retirement Systems | ACH | PR090124-632 | 09/05/2024 | 09/06/2024 | 857.88 | URS 401k | 102103 - Accrued state retirement | |
| Utah Retirement Systems | ACH | PR090124-632 | 09/05/2024 | 09/06/2024 | 2,471.31 | URS State Retirement | 102103 - Accrued state retirement | |
| Utah Retirement Systems | ACH | PR091524-632 | 09/19/2024 | 09/20/2024 | 845.08 | URS 401k | 102103 - Accrued state retirement | |
| Utah Retirement Systems | ACH | PR091524-632 | 09/19/2024 | 09/20/2024 | 2,538.43 | URS State Retirement | 102103 - Accrued state retirement | |
| | | | | | \$6,712.70 | | | |
| Verizon Wireless | ACH | 9972917629 | 09/02/2024 | 09/30/2024 | 21.06 | cemetery internet | 1057-272 - Telephone, Internet | |
| Verizon Wireless | ACH | 9972917629 | 09/02/2024 | 09/30/2024 | 21.06 | library internet | 1056-272 - Telephone, Internet | |
| Verizon Wireless | ACH | 9972917629 | 09/02/2024 | 09/30/2024 | 70.00 | pool internet and phone | 1055-272 - Telephone, Internet | |
| Verizon Wireless | ACH | 9972917629 | 09/02/2024 | 09/30/2024 | 82.00 | recreation phone and internet | 1053-272 - Telephone, Internet | |
| Verizon Wireless | ACH | 9972917629 | 09/02/2024 | 09/30/2024 | 85.00 | pro shop internet and phone | 1058-272 - Telephone, Internet | |
| Verizon Wireless | ACH | 9972917629 | 09/02/2024 | 09/30/2024 | 236.39 | admin phone and internet | 1051-272 - Telephone, Internet | |
| Verizon Wireless | ACH | 9972917630 | 09/02/2024 | 09/30/2024 | 72.06 | gateway | 1052-272 - Telephone, Internet | |
| Verizon Wireless | ACH | 9972917630 | 09/02/2024 | 09/30/2024 | 72.06 | gateway | 1053-272 - Telephone, Internet | |
| Verizon Wireless | ACH | 9972917630 | 09/02/2024 | 09/30/2024 | 72.06 | gateway | 1055-272 - Telephone, Internet | |
| Verizon Wireless | ACH | 9972917630 | 09/02/2024 | 09/30/2024 | 72.06 | gateway | 1058-272 - Telephone, Internet | |
| Verizon Wireless | ACH | 9972917630 | 09/02/2024 | 09/30/2024 | 204.16 | gateway | 1051-272 - Telephone, Internet | |
| | | | | | \$1,007.91 | | | |
| | | | | | \$1,007.91 | | | |
| Vermeer Mountain West | 32235 | 07235111 | 09/04/2024 | 09/13/2024 | 141.95 | belt | 1053-252 - Equipment Repairs & Maint | |
| | | | | | \$141.95 | | | |
| Vivint | CC | 09102024 | 09/10/2024 | 09/10/2024 | 65.66 | Pro Shop Security | 1058-311 - Security | |

**Stansbury Service Agency of Tooele County
Check Register
All Bank Accounts - 09/01/2024 to 09/30/2024**

| Payee Name | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount | Description | Ledger Account | Activity Code |
|-------------------------|------------------|----------------|---------------------|--------------|---------------------|---|--------------------------------------|---------------|
| Vivint | CC | 09102024A | 09/10/2024 | 09/10/2024 | 55.66 | Pool Security | 1055-311 - Security | |
| Vivint | CC | 09152024 | 09/15/2024 | 09/15/2024 | 45.67 | Park and Rec Security | 1053-311 - Security | |
| | | | | | \$166.99 | | | |
| Walmart | CC | 09202024 | 09/20/2024 | 09/20/2024 | 218.59 | Rat poison and traps | 1052-250 - Facility Maintenance | |
| | | | | | \$218.59 | | | |
| Whitney Daniels Designs | 32241 | 14290 | 08/27/2024 | 09/24/2024 | 225.00 | Shirts | 1053-240 - Office supplies & PPE | |
| | | | | | \$225.00 | | | |
| Wilkinson Supply | ACH | 459010 | 06/11/2024 | 09/15/2024 | 20,440.53 | lawnmowers | 417401 - Park Equipment | |
| Wilkinson Supply | ACH | 463659 | 08/29/2024 | 09/24/2024 | 761.90 | Qwikchute Kit Wright Stander ZK, &72"Aerocore | 1053-252 - Equipment Repairs & Maint | |
| | | | | | \$21,202.43 | | | |
| | | | | | \$21,202.43 | | | |
| Wilson, Mary | 32248 | 09262024 | 09/26/2024 | 09/30/2024 | 75.00 | plants for circle in front of clubhouse | 1053-256 - Clubhouse Maintenance | |
| Wilson, Mary | 32248 | 09262024 | 09/26/2024 | 09/30/2024 | 157.84 | Signs printed for day of service | 1053-320 - Community Outreach - Club | |
| | | | | | \$232.84 | | | |
| | | | | | \$232.84 | | | |
| | | | | | \$245,370.06 | | | |

Stansbury Service Agency of Tooele County
Financial Statement Report - Monthly with Percent
09/01/2024 to 09/30/2024
75.00% of the fiscal year has expired

| | <u>Current Period</u> | <u>YTD Balance</u> |
|--|---------------------------|----------------------|
| Net Position | | |
| Assets: | | |
| Current Assets | | |
| Cash and cash equivalents | | |
| 10-1100 CFCU Checking 8398 | 0.03 | 1,592.17 |
| 10-1101 Zions Checking - General 0370 | 11,397.06 | 56,163.98 |
| 10-1102 PTIF 3124 General Account | (86,584.19) | 451,218.98 |
| 10-1165 Zions Visa Cards | 5,756.07 | (5,914.00) |
| 10-1499 Undeposited funds | (806.94) | 11,832.37 |
| 41-1101 Zions Checking - General 0370 | (28,840.53) | (48,925.60) |
| 41-1155 PTIF 3124 General Account | | 68,000.00 |
| 41-1186 Impact Fee-954902-Prime | | 5.00 |
| 44-1101 Zions Checking - General 0370 | (2,199.50) | (3,156.89) |
| 44-1162 PTIF 1159 Impact Fees | (82,468.65) | 1,092,891.12 |
| 44-1499 Undeposited Funds | | 16,517.01 |
| Total Cash and cash equivalents | (183,746.65) | 1,640,224.14 |
| Receivables | | |
| 10-1200 Accounts receivable | | 755.00 |
| 10-1300 PROPERTY TAXES RECEIVABLE | | 1,066.02 |
| Total Receivables | | 1,821.02 |
| Total Current Assets | (183,746.65) | 1,642,045.16 |
| Non-Current Assets | | |
| Capital assets | | |
| Property | | |
| 91-1610 Land | | 19,447,646.90 |
| 91-1611 Golf | | 98,525.50 |
| 91-1621 Buildings | | 1,035,877.70 |
| 91-1625 Cemetery improvements | | 106,018.00 |
| 91-1630 Greenbelt improvements | | 648,940.89 |
| 91-1640 Building improvements | | 95,848.00 |
| 91-1645 Clubhouse improvements | | 10,403.24 |
| 91-1650 Land improvements | | 1,859,016.00 |
| 91-1660 Machinery & equipment | | 1,787,266.57 |
| 91-1670 Parks | | 5,890,414.15 |
| 91-1680 Recreational facilities | | 8,113,117.08 |
| Total Property | | 39,093,074.03 |
| Accumulated depreciation | | |
| 91-1711 AccDpn Golf | | 7,598.99 |
| 91-1721 AccDpn Buildings | | 820,266.07 |
| 91-1725 AccDpn Cemetery improvements | | 52,575.74 |
| 91-1730 AccDpn Greenbelt improvements | | 518,067.79 |
| 91-1740 AccDpn Building improvements | | 54,054.07 |
| 91-1745 AccDpn Clubhouse improvements | | (538.40) |
| 91-1750 AccDpn Land improvements | | 500,458.69 |
| 91-1760 AccDpn Machinery & equipment | | 1,106,647.49 |
| 91-1770 AccDpn Parks | | 3,173,679.00 |
| 91-1780 AccDpn Recreational facilities | | 6,456,741.34 |
| Total Accumulated depreciation | | 12,689,550.78 |
| Total Capital assets | | 26,403,523.25 |
| Other non-current assets | | |
| 95-1849 Net pension asset | | 121,922.00 |
| 95-1850 Deferred Outflows | | 177,754.00 |
| Total Other non-current assets | | 299,676.00 |
| Total Non-Current Assets | | 26,703,199.25 |
| Total Assets: | (183,746.65) | 28,345,244.41 |
| Liabilities and Fund Equity: | | |
| Liabilities: | | |
| Current liabilities | | |
| 10-2000 Accounts payable | (20,726.47) | 55,024.66 |
| 10-2099 Accrued wages payable | 31,404.11 | 31,404.11 |
| 10-2100 Payroll liabilities | 19,836.35 | 19,836.35 |
| 10-2101 Accrued federal payroll taxes | (748.82) | (855.92) |

Stansbury Service Agency of Tooele County
Financial Statement Report - Monthly with Percent
09/01/2024 to 09/30/2024
75.00% of the fiscal year has expired

| | Adjusted Line | Approved Budget | Current Period | YTD Balance | Percent |
|---|---------------------|---------------------|-------------------|---------------------|----------------|
| Change In Net Position | | | | | |
| Revenue: | | | | | |
| Taxes | | | | | |
| 10-4100 General property tax | 2,968,618.00 | 2,993,061.00 | | 3,423.64 | 0.11% |
| 10-4110 Fee in lieu of property tax | | 90,000.00 | 9,488.32 | 84,210.30 | 93.57% |
| 10-4115 Delinquent property taxes | 30,000.00 | 10,000.00 | 7,407.20 | 27,539.56 | 275.40% |
| Total Taxes | 2,998,618.00 | 3,093,061.00 | 16,895.52 | 115,173.50 | 3.72% |
| Intergovernmental revenue | | | | | |
| 10-4602 Tooele Co Recreation Special Service Grant - Re | | 4,000.00 | | | |
| 44-6100 UORG Tier 1 | | 116,000.00 | | 16,517.01 | 14.24% |
| 44-6101 Tooele County Recreation Grant | 25,000.00 | | | | |
| 44-6102 UDOT Soundwall Trail | | 534,400.00 | | | |
| Total Intergovernmental revenue | 25,000.00 | 654,400.00 | | 16,517.01 | 2.52% |
| Charges for services | | | | | |
| 10-4200 Clubhouse Rental | 30,000.00 | 55,000.00 | 2,045.80 | 25,805.65 | 46.92% |
| 10-4205 Small Conference Room | | 1,500.00 | 130.34 | 130.34 | 8.69% |
| 10-4210 Large Conference Room | | 5,000.00 | | | |
| 10-4215 Gazebo Rental | 2,300.00 | 1,500.00 | 264.13 | 2,215.70 | 147.71% |
| 10-4220 Pavilion Rental | 2,100.00 | 5,000.00 | 46.55 | 1,982.35 | 39.65% |
| 10-4225 Park Rental - Youth Sport Program | 30,275.71 | 50,000.00 | | 30,275.71 | 60.55% |
| 10-4310 Swimming pool - Daily admission Resident | 26,179.89 | 12,000.00 | 71.79 | 26,179.89 | 218.17% |
| 10-4311 Swimming pool - season pass | 7,801.31 | 4,000.00 | | 7,801.31 | 195.03% |
| 10-4312 Swimming pool - punch card | 3,047.80 | 1,500.00 | | 3,047.80 | 203.19% |
| 10-4313 Swimming pool - Daily admission Non Resident | 2,128.29 | 700.00 | 5.59 | 2,128.29 | 304.04% |
| 10-4320 Swimming pool - Party rental | 7,153.34 | 10,000.00 | | 7,153.34 | 71.53% |
| 10-4330 Swim Lessons | 14,353.50 | 16,000.00 | | 14,353.50 | 89.71% |
| 10-4335 Swim teams | 6,790.15 | 8,000.00 | | 6,790.15 | 84.88% |
| 10-4350 Pool Concessions | 8,373.75 | 12,000.00 | 65.41 | 8,373.75 | 69.78% |
| 10-4400 Golf Course | 800,000.00 | 700,000.00 | 78,284.56 | 589,665.23 | 84.24% |
| 10-4404 Golf Snack Bar | | | 5,620.66 | 38,974.39 | |
| 10-4405 Golf Leagues | | | | 2,080.64 | |
| 10-4406 Golf ProShop | | | 22,715.27 | 86,968.70 | |
| 10-4409 Golf Alcohol | | | 2,296.05 | 18,643.51 | |
| 10-4412 Golf Pavilion | | | | 269.67 | |
| 10-4500 Library | | | | 12.00 | |
| 10-4502 Library Card | 65.00 | 50.00 | | 61.75 | 123.50% |
| 10-4800 Cemetery Plots | | 25,000.00 | 3,000.00 | 22,650.00 | 90.60% |
| 10-4810 Cemetery services | 10,000.00 | 6,000.00 | 2,145.00 | 8,420.00 | 140.33% |
| 10-4950 Boat Registration | 65.00 | 20.00 | 10.00 | 60.00 | 300.00% |
| Total Charges for services | 950,633.74 | 913,270.00 | 116,701.15 | 904,043.67 | 98.98% |
| Interest | | | | | |
| 10-4140 Interest Income | 51,000.00 | 51,000.00 | 2,854.80 | 46,763.27 | 91.69% |
| 44-6050 Impact Fee Interest Income | 50,000.00 | 40,000.00 | 5,050.35 | 44,240.95 | 110.60% |
| Total Interest | 101,000.00 | 91,000.00 | 7,905.15 | 91,004.22 | 100.00% |
| Miscellaneous revenue | | | | | |
| 10-4001 Charter membership | 254.00 | 254.00 | | | |
| 10-4170 Miscellaneous | 20,000.00 | | | 10,445.22 | |
| 10-4180 Cell tower rental | 9,438.00 | 10,000.00 | | 7,078.50 | 70.79% |
| 10-4250 Special Event - Stansbury Days | 19,825.66 | 15,000.00 | | 19,825.66 | 132.17% |
| 10-4252 Park Event | 140.00 | | | 140.00 | |
| 10-4253 Special Event - Community | 3,000.00 | 15,000.00 | 5.00 | 2,176.00 | 14.51% |
| 10-4254 Food Trucks Revenue | 20,200.00 | | 2,494.27 | 19,977.28 | |
| 10-4255 Special Event - Stansbury Days Triathlon | 1,143.88 | | | 1,143.88 | |
| 10-4900 Property Rental | 2,517.50 | 2,000.00 | | 2,517.50 | 125.88% |
| 44-6000 Impact Fee Revenue | 350,000.00 | 143,100.00 | | 213,300.00 | 149.06% |
| Total Miscellaneous revenue | 426,519.04 | 185,354.00 | 2,499.27 | 276,604.04 | 149.23% |
| Contributions and transfers | | | | | |
| 10-6999 Fund Balance Appropriation | 327,183.56 | | | | |
| 41-6900 General Fund Transfer to CP | 780,000.00 | 730,000.00 | | | |
| 44-6010 General Fund Transfer to Impact Fees | 327,184.00 | | | 327,183.56 | |
| 44-6999 Fund Balance Appropriation | | 528,630.00 | | | |
| Total Contributions and transfers | 1,434,367.56 | 1,258,630.00 | | 327,183.56 | 26.00% |
| Total Revenue: | 5,936,138.34 | 6,195,715.00 | 144,001.09 | 1,730,526.00 | 27.93% |
| Expenditures: | | | | | |

Stansbury Service Agency of Tooele County
Financial Statement Report - Monthly with Percent
09/01/2024 to 09/30/2024
75.00% of the fiscal year has expired

| | Adjusted Line | Approved Budget | Current Period | YTD Balance | Percent |
|--|-------------------|-------------------|------------------|-------------------|---------------|
| General government | | | | | |
| Council | | | | | |
| 10-50-110 Board Member Compensation | | 15,600.00 | | | |
| 10-50-250 Keys | | 100.00 | | | |
| 10-50-312 IT expense | | 1,500.00 | | 1,062.34 | 70.82% |
| Total Council | | 17,200.00 | | 1,062.34 | 6.18% |
| Administrative | | | | | |
| 10-51-110 Salaries | 130,000.00 | 155,000.00 | 14,797.08 | 98,739.88 | 63.70% |
| 10-51-115 Hourly | 75,000.00 | 104,000.00 | 8,801.94 | 47,913.24 | 46.07% |
| 10-51-120 Seasonal | 23,000.00 | | 2,927.28 | 17,751.94 | |
| 10-51-131 FICA | 17,252.00 | 18,000.00 | 1,988.55 | 12,305.74 | 68.37% |
| 10-51-132 Health Benefit | 42,500.00 | 68,500.00 | 4,894.20 | 32,628.00 | 47.63% |
| 10-51-133 Retirement Benefit | 21,000.00 | 44,000.00 | 2,031.86 | 14,460.38 | 32.86% |
| 10-51-134 Unemployment Insurance | 2,900.00 | 3,650.00 | 284.30 | 2,430.00 | 66.58% |
| 10-51-135 Employee Incentive | 2,000.00 | | (965.00) | (494.93) | |
| 10-51-210 Dues & Subscriptions | 1,000.00 | 500.00 | | 935.80 | 187.16% |
| 10-51-230 Mileage reimbursement | | 1,500.00 | 46.40 | 359.56 | 23.97% |
| 10-51-240 Office supplies & PPE | | 2,500.00 | 59.98 | 2,388.50 | 95.54% |
| 10-51-250 Maintenance | | 150.00 | | 44.71 | 29.81% |
| 10-51-272 Telephone, Internet | | 6,500.00 | 560.55 | 3,478.81 | 53.52% |
| 10-51-310 Professional services | | 35,000.00 | | 22,058.35 | 63.02% |
| 10-51-312 IT expense | | 10,500.00 | 1,638.16 | 9,651.94 | 91.92% |
| 10-51-319 Food Truck Expenses | 3,500.00 | | | 361.53 | |
| 10-51-320 Community Outreach | | 10,000.00 | 91.16 | 3,043.89 | 30.44% |
| 10-51-321 Community Outreach - Stansbury Days | 30,000.00 | 24,000.00 | | 27,502.20 | 114.59% |
| 10-51-322 Community Outreach - Pageant | | 6,000.00 | 79.96 | 3,334.84 | 55.58% |
| 10-51-330 Training | | 500.00 | | | |
| 10-51-510 Insurance | 50,000.00 | 45,000.00 | 2,563.11 | 46,141.40 | 102.54% |
| 10-51-530 Elections | | 5,998.00 | | | |
| 10-51-610 Miscellaneous | 2,304.50 | 2,500.00 | | 1,380.46 | 55.22% |
| 10-51-620 Merchant Fees | 70.31 | | | 70.31 | |
| 10-51-621 Bank fees | | 3,700.00 | 413.36 | 3,474.20 | 93.90% |
| 10-51-710 Land | 205.50 | | | 5.50 | |
| 10-51-740 Small Equipment under \$1000 | | 200.00 | | | |
| 10-51-741 Equipment Rental | 1,200.00 | | 170.44 | 923.38 | |
| 10-51-810 Interest expense | 10.00 | | | 6.06 | |
| 44-7000 Impact Fee Admin Costs | 650.00 | 130.00 | | 535.00 | 411.54% |
| 44-7001 Impact Fee Bank Charges | | 600.00 | | 202.77 | 33.80% |
| 44-7500 Capital Improvements | | 11,000.00 | 1,879.41 | 6,483.86 | 58.94% |
| Total Administrative | 402,592.31 | 559,428.00 | 42,262.74 | 358,117.32 | 64.01% |
| Total General government | 402,592.31 | 576,628.00 | 42,262.74 | 359,179.66 | 62.29% |
| Parks, recreation, and public property | | | | | |
| Parks | | | | | |
| 41-7401 Park Equipment | 75,500.00 | | | 75,361.38 | |
| 44-7250 Oscarson Park | | 100,000.00 | | | |
| 44-7258 Solomon Park | | 110,000.00 | | 101,409.54 | 92.19% |
| 44-7260 Shoreline Development | | 162,400.00 | 48,022.70 | 61,276.20 | 37.73% |
| Total Parks | 75,500.00 | 372,400.00 | 48,022.70 | 238,047.12 | 63.92% |
| Recreation | | | | | |
| 10-53-110 Salaries | 87,600.00 | 59,000.00 | 15,481.40 | 55,435.85 | 93.96% |
| 10-53-115 Hourly | 78,500.00 | 91,000.00 | 5,816.30 | 69,008.16 | 75.83% |
| 10-53-118 Gardener/Arborist Maintenance Hourly | | | (216.32) | | |
| 10-53-120 Groundskeeper Seasonal | 140,000.00 | 108,000.00 | 18,366.07 | 109,512.89 | 101.40% |
| 10-53-131 FICA | 25,000.00 | 30,000.00 | 2,932.58 | 17,474.62 | 58.25% |
| 10-53-132 Health Benefit | 50,000.00 | 73,500.00 | 5,333.95 | 43,914.90 | 59.75% |
| 10-53-133 Retirement Benefit | 21,000.00 | 26,350.00 | 2,237.69 | 16,135.10 | 61.23% |
| 10-53-134 Unemployment Insurance | | 6,000.00 | 592.32 | 3,633.87 | 60.56% |
| 10-53-135 Employee Incentive | | 700.00 | | 154.04 | 22.01% |
| 10-53-210 Dues & Subscriptions | 3,500.00 | 2,600.00 | | 3,462.00 | 133.15% |
| 10-53-230 Mileage reimbursement | | 300.00 | 22.39 | 192.57 | 64.19% |
| 10-53-240 Office supplies & PPE | | 2,400.00 | 39.14 | 1,884.53 | 78.52% |
| 10-53-250 Maintenance | 15,000.00 | 25,000.00 | 276.81 | 8,187.29 | 32.75% |
| 10-53-251 Irrigation Repairs & Maintenance | 115,000.00 | 29,000.00 | 853.52 | 97,027.10 | 334.58% |
| 10-53-252 Equipment Repairs & Maintenance | 37,000.00 | 26,000.00 | 1,354.89 | 15,412.47 | 59.28% |
| 10-53-253 Fertilizer & Chemicals | | 4,000.00 | | 1,003.03 | 25.08% |

Stansbury Service Agency of Tooele County
Financial Statement Report - Monthly with Percent
09/01/2024 to 09/30/2024
75.00% of the fiscal year has expired

| | <u>Adjusted Line</u> | <u>Approved Budget</u> | <u>Current Period</u> | <u>YTD Balance</u> | <u>Percent</u> |
|--|----------------------|------------------------|-----------------------|--------------------|----------------|
| 10-53-254 Sand/soil/seeds/materials | | 1,000.00 | | | |
| 10-53-256 Clubhouse Maintenance | 20,000.00 | 15,000.00 | 1,084.32 | 14,236.93 | 94.91% |
| 10-53-257 Clubhouse Repairs | 2,500.00 | 2,500.00 | | 802.28 | 32.09% |
| 10-53-258 Housekeeping | 2,500.00 | 2,500.00 | 205.10 | 1,541.82 | 61.67% |
| 10-53-259 Ice Shack Maintenance | | 800.00 | | | |
| 10-53-260 Waste/Trash | | 8,000.00 | 542.81 | 4,974.22 | 62.18% |
| 10-53-265 Sports Fields Maintenance | 5,500.00 | | 149.79 | 5,217.43 | |
| 10-53-270 Electricity - Misc Meters | 13,000.00 | 10,000.00 | 1,347.73 | 10,472.21 | 104.72% |
| 10-53-271 Natural gas | | 4,500.00 | 11.01 | 2,738.34 | 60.85% |
| 10-53-272 Telephone, Internet | | 4,100.00 | 274.06 | 1,964.80 | 47.92% |
| 10-53-273 Water | | 44,700.00 | 10,327.07 | 31,032.81 | 69.42% |
| 10-53-274 Natural gas - Clubhouse | | 10,000.00 | 11.61 | 4,425.16 | 44.25% |
| 10-53-275 Electricity - Clubhouse | | 8,000.00 | 1,616.50 | 7,372.22 | 92.15% |
| 10-53-276 Water - Clubhouse | | 900.00 | 41.21 | 368.65 | 40.96% |
| 10-53-280 Fuel | | 26,000.00 | 2,055.63 | 13,780.30 | 53.00% |
| 10-53-311 Security | | 1,500.00 | 67.42 | 585.03 | 39.00% |
| 10-53-312 IT Expense | | 600.00 | | 346.55 | 57.76% |
| 10-53-320 Community Outreach - Clubhouse | | 100.00 | 157.84 | 157.84 | 157.84% |
| 10-53-330 Training | | 1,500.00 | 685.00 | 685.00 | 45.67% |
| 10-53-610 Miscellaneous | 1,200.00 | 1,000.00 | 182.00 | 1,158.25 | 115.83% |
| 10-53-620 Merchant Fees | | 3,000.00 | 140.53 | 1,838.64 | 61.29% |
| 10-53-740 Small tools under \$1000 | | 3,000.00 | | 213.99 | 7.13% |
| 10-53-741 Equipment Rental | | 2,500.00 | 2,461.39 | 2,461.39 | 98.46% |
| 44-7254 Millpond Park | | 310,000.00 | 37,230.00 | 41,203.26 | 13.29% |
| 44-7255 Sound Wall Trail | | 668,000.00 | | 3,915.00 | 0.59% |
| 44-7256 Pickel Ball Courts | | | | 1,950.00 | |
| Total Recreation | 617,300.00 | 1,613,050.00 | 111,681.76 | 595,880.54 | 36.94% |
| Golf Greens | | | | | |
| 10-52-110 Salaries | 90,000.00 | 90,000.00 | 10,708.60 | 69,555.80 | 77.28% |
| 10-52-115 Groundskeeper Hourly | 49,000.00 | 49,000.00 | 5,913.51 | 39,945.25 | 81.52% |
| 10-52-120 Groundskeeper Seasonal | 80,000.00 | 100,000.00 | 12,684.59 | 75,226.48 | 75.23% |
| 10-52-131 FICA | | 23,000.00 | 2,215.22 | 13,958.76 | 60.69% |
| 10-52-132 Health Benefit | | 27,000.00 | 3,220.50 | 20,804.45 | 77.05% |
| 10-52-133 Retirement Benefit | | 23,000.00 | 2,524.91 | 17,243.39 | 74.97% |
| 10-52-134 Unemployment Insurance | | 4,500.00 | 300.40 | 2,587.46 | 57.50% |
| 10-52-135 Employee Incentive | | 500.00 | | 50.00 | 10.00% |
| 10-52-210 Dues & Subscriptions | | 6,000.00 | | 5,379.00 | 89.65% |
| 10-52-230 Mileage reimbursement | | 500.00 | 10.33 | 10.33 | 2.07% |
| 10-52-240 Office supplies & PPE | 1,800.00 | 2,000.00 | 109.24 | 1,604.42 | 80.22% |
| 10-52-250 Facility Maintenance | | 7,500.00 | 218.59 | 1,587.72 | 21.17% |
| 10-52-251 Irrigation Repairs & Maintenance | | 42,000.00 | 421.59 | 30,184.33 | 71.87% |
| 10-52-252 Equipment Repairs/Maintenance | | 35,000.00 | 3,649.48 | 19,336.01 | 55.25% |
| 10-52-253 Fertilizer/Chemical | | 40,000.00 | 321.75 | 30,389.26 | 75.97% |
| 10-52-254 Sand/soil/seeds/materials | | 23,000.00 | | 9,470.72 | 41.18% |
| 10-52-260 Waste/Trash | | 1,200.00 | 77.81 | 720.97 | 60.08% |
| 10-52-270 Electricity | 20,000.00 | 14,000.00 | 2,903.22 | 14,547.87 | 103.91% |
| 10-52-271 Natural gas | | 3,000.00 | | | |
| 10-52-272 Telephone, Internet | | 2,000.00 | 192.06 | 1,204.17 | 60.21% |
| 10-52-273 Water | | 52,000.00 | 9,440.89 | 37,481.34 | 72.08% |
| 10-52-280 Fuel | | 12,000.00 | 939.61 | 8,009.99 | 66.75% |
| 10-52-311 Security | | 500.00 | 21.75 | 174.00 | 34.80% |
| 10-52-312 IT Expense | 400.00 | 250.00 | | 359.39 | 143.76% |
| 10-52-330 Training | | 1,000.00 | 350.00 | 350.00 | 35.00% |
| 10-52-610 Miscellaneous | | 1,000.00 | | 253.27 | 25.33% |
| 10-52-740 Small Tools under \$1000 | | 4,000.00 | | 467.93 | 11.70% |
| 10-52-741 Equipment Rental | 11,500.00 | 1,000.00 | | | |
| 41-7500 Golf course improvements | | 35,000.00 | | | |
| 41-7501 Golf course equipment | 105,000.00 | 130,000.00 | | 105,167.92 | 80.90% |
| Total Golf Greens | 357,700.00 | 729,950.00 | 56,224.05 | 506,070.23 | 69.33% |
| Pro Shop | | | | | |
| 10-58-110 Salaries | 112,000.00 | 56,250.00 | 13,453.70 | 82,448.92 | 146.58% |
| 10-58-115 Hourly | 9,500.00 | | | 9,417.61 | |
| 10-58-120 Seasonal | 60,000.00 | 85,000.00 | 10,230.80 | 40,952.25 | 48.18% |
| 10-58-131 FICA | 13,000.00 | 8,400.00 | 1,794.84 | 10,028.85 | 119.39% |
| 10-58-132 Health Benefit | 18,000.00 | 18,050.00 | 2,045.34 | 15,675.83 | 86.85% |
| 10-58-133 Retirement Benefit | 17,000.00 | 9,000.00 | 2,048.40 | 12,259.18 | 136.21% |

Stansbury Service Agency of Tooele County
Financial Statement Report - Monthly with Percent
09/01/2024 to 09/30/2024
75.00% of the fiscal year has expired

| | Adjusted Line | Approved Budget | Current Period | YTD Balance | Percent |
|---|-------------------|-------------------|------------------|-------------------|----------------|
| 10-58-134 Unemployment Insurance | 2,200.00 | 1,350.00 | 375.39 | 2,097.54 | 155.37% |
| 10-58-210 Dues & Subscriptions | 1,400.00 | 1,000.00 | | 1,278.89 | 127.89% |
| 10-58-230 Mileage reimbursement | 40.00 | | 10.33 | 10.33 | |
| 10-58-240 Office supplies | 3,000.00 | 2,000.00 | | 2,045.04 | 102.25% |
| 10-58-250 Proshop Maintenance | 7,000.00 | 9,500.00 | 684.38 | 6,220.00 | 65.47% |
| 10-58-255 Range Expense | 5,000.00 | 6,000.00 | | 4,885.21 | 81.42% |
| 10-58-270 Electricity | 9,500.00 | 9,000.00 | 1,461.90 | 8,822.17 | 98.02% |
| 10-58-271 Natural gas | 3,000.00 | 3,500.00 | 7.22 | 1,430.63 | 40.88% |
| 10-58-272 Telephone, Internet | 2,500.00 | 3,000.00 | 351.96 | 2,284.00 | 76.13% |
| 10-58-273 Water | | 1,500.00 | 106.53 | 740.21 | 49.35% |
| 10-58-311 Security | | 600.00 | 65.66 | 590.94 | 98.49% |
| 10-58-312 IT Expense | 1,460.00 | 1,000.00 | | 966.10 | 96.61% |
| 10-58-320 Community Outreach | | 400.00 | | | |
| 10-58-326 Tourism Tax Grant | 30,000.00 | | 7,500.00 | 22,500.00 | |
| 10-58-330 Training | 2,500.00 | 300.00 | | 216.46 | 72.15% |
| 10-58-410 Inventory, food | 35,000.00 | 30,000.00 | 2,937.83 | 33,587.31 | 111.96% |
| 10-58-415 Inventory, Non Food | 78,500.00 | 80,000.00 | 1,568.08 | 73,249.78 | 91.56% |
| 10-58-610 Miscellaneous | 750.00 | 500.00 | | 681.25 | 136.25% |
| 10-58-620 Merchant Fees | 20,000.00 | 13,000.00 | 2,675.42 | 19,013.05 | 146.25% |
| 10-58-741 Equipment Rental | 70,000.00 | 70,000.00 | 5,766.60 | 56,856.56 | 81.22% |
| Total Pro Shop | 501,350.00 | 409,350.00 | 53,084.38 | 408,258.11 | 99.73% |
| Pool | | | | | |
| 10-55-110 Salaries | | 15,600.00 | 3,120.00 | 15,600.00 | 100.00% |
| 10-55-120 Seasonal Lifeguards | 44,835.92 | 50,000.00 | 3,094.49 | 44,835.92 | 89.67% |
| 10-55-131 FICA | 4,623.32 | 3,500.00 | 475.41 | 4,623.32 | 132.09% |
| 10-55-134 Unemployment Insurance | 966.95 | 800.00 | 99.42 | 966.95 | 120.87% |
| 10-55-210 Dues & Subscriptions | 738.00 | 350.00 | | 738.00 | 210.86% |
| 10-55-230 Mileage reimbursement | 225.12 | 50.00 | 7.48 | 232.60 | 465.20% |
| 10-55-240 Office supplies & PPE | 228.07 | 525.00 | | 228.07 | 43.44% |
| 10-55-250 Maintenance | 24,928.31 | 3,000.00 | | 22,989.33 | 766.31% |
| 10-55-252 Equipment Repairs & Maintenance | 1,000.00 | 1,000.00 | | | |
| 10-55-253 Chemicals | 11,682.72 | 12,000.00 | | 11,682.72 | 97.36% |
| 10-55-270 Electricity | | 4,500.00 | | | |
| 10-55-271 Natural gas | 6,000.00 | 5,000.00 | 1,248.57 | 5,952.00 | 119.04% |
| 10-55-272 Telephone, Internet | | 1,000.00 | 172.06 | 950.35 | 95.04% |
| 10-55-273 Water | 635.71 | 2,000.00 | 44.00 | 178.18 | 8.91% |
| 10-55-311 Security | 501.00 | 400.00 | 55.66 | 500.94 | 125.24% |
| 10-55-330 Training | 1,000.00 | 400.00 | | 1,000.00 | 250.00% |
| 10-55-410 Inventory, food | 5,207.68 | 4,000.00 | | 5,207.68 | 130.19% |
| 10-55-415 Inventory, Non Food | 55.00 | | | 54.99 | |
| 10-55-610 Miscellaneous | 19.00 | | | 16.25 | |
| 10-55-620 Merchant Fees | 3,082.79 | 3,500.00 | 170.33 | 3,082.79 | 88.08% |
| 10-55-621 Bank Fees | 300.00 | | 63.91 | 257.10 | |
| 10-55-740 Small Equipment under \$1000 | | 250.00 | 238.47 | 238.47 | 95.39% |
| Total Pool | 106,029.59 | 107,875.00 | 8,789.80 | 119,335.66 | 110.62% |
| Library | | | | | |
| 10-56-210 Dues & Subscriptions | | 150.00 | | 144.00 | 96.00% |
| 10-56-240 Office supplies | | 120.00 | | 24.68 | 20.57% |
| 10-56-272 Telephone, Internet | | 700.00 | 21.06 | 257.38 | 36.77% |
| 10-56-312 IT Expense | | 600.00 | | 320.00 | 53.33% |
| 10-56-325 Tooele County Recreation Grant Expenses | | 4,000.00 | | 2,153.45 | 53.84% |
| Total Library | | 5,570.00 | 21.06 | 2,899.51 | 52.06% |
| Cemetery | | | | | |
| 10-57-110 Salaries | | 5,700.00 | 692.28 | 4,615.20 | 80.97% |
| 10-57-119A Grave Digging Wage - Hourly | | 5,000.00 | 869.83 | 4,742.55 | 94.85% |
| 10-57-131 FICA | | 450.00 | 52.98 | 353.20 | 78.49% |
| 10-57-134 Unemployment Insurance | | 85.00 | 11.07 | 73.80 | 86.82% |
| 10-57-210 Dues & Subscriptions | | 50.00 | | | |
| 10-57-230 Mileage reimbursement | | 320.00 | 2.79 | 2.79 | 0.87% |
| 10-57-240 Office supplies | | 150.00 | 29.99 | 45.68 | 30.45% |
| 10-57-250 Maintenance | | 1,000.00 | 77.00 | 652.81 | 65.28% |
| 10-57-270 Electricity | | 200.00 | 10.51 | 123.76 | 61.88% |
| 10-57-272 Telephone, Internet | | 250.00 | 21.06 | 147.36 | 58.94% |
| 10-57-273 Water | | 1,700.00 | 177.46 | 714.43 | 42.03% |
| 10-57-310 Professional services | 2,500.00 | 1,000.00 | | | |

Stansbury Service Agency of Tooele County
Financial Statement Report - Monthly with Percent
09/01/2024 to 09/30/2024
75.00% of the fiscal year has expired

| | Adjusted Line | Approved Budget | Current Period | YTD Balance | Percent |
|---|---------------------|-----------------------|---------------------|---------------------|---------------|
| 10-57-330 Training | | 200.00 | | | |
| 10-57-620 Merchant Fees | | 600.00 | 26.38 | 425.70 | 70.95% |
| Total Cemetery | 2,500.00 | 16,705.00 | 1,971.35 | 11,897.28 | 71.22% |
| Project Management | | | | | |
| 10-59-110 Salaries | 62,000.00 | 55,000.00 | 4,675.00 | 47,064.27 | 85.57% |
| 10-59-131 FICA | 4,191.00 | 3,875.00 | 351.08 | 3,553.67 | 91.71% |
| 10-59-132 Health Benefit | | 7,300.00 | 793.19 | 5,667.65 | 77.64% |
| 10-59-133 Retirement Benefit | | 8,255.00 | 710.14 | 6,044.70 | 73.22% |
| 10-59-134 Unemployment Insurance | 950.00 | 500.00 | 73.41 | 743.23 | 148.65% |
| 10-59-230 Mileage reimbursement | 11.00 | | 10.83 | 10.83 | |
| 10-59-240 Office supplies | 389.00 | 400.00 | | 10.00 | 2.50% |
| 10-59-272 Telephone, Internet | | 360.00 | 60.00 | 300.00 | 83.33% |
| 10-59-312 IT Expense | 650.00 | 300.00 | 10.71 | 593.06 | 197.69% |
| 10-59-610 Miscellaneous | 200.00 | | | 91.50 | |
| Total Project Management | 68,391.00 | 75,990.00 | 6,684.36 | 64,078.91 | 84.33% |
| Total Parks, recreation, and public property | 1,728,770.59 | 3,330,890.00 | 286,479.46 | 1,946,467.36 | 58.44% |
| Miscellaneous | | | | | |
| 91-4100 Depreciation expense | | 1,089,781.50 | | | |
| Total Miscellaneous | | 1,089,781.50 | | | |
| Transfers | | | | | |
| 10-51-945 Transfers to Capital Projects | 780,000.00 | 730,000.00 | | | |
| 10-51-946 Transfer to Impact Fees | 327,184.00 | | | 327,183.56 | |
| 10-51-950 Fund Balance Appropriated | 827,097.00 | 927,097.00 | | | |
| 41-41-950 Fund Balance Appropriated | | 565,000.00 | | | |
| Total Transfers | 1,934,281.00 | 2,222,097.00 | | 327,183.56 | 14.72% |
| Total Expenditures: | 4,065,643.90 | 7,219,396.50 | 328,742.20 | 2,632,830.58 | 36.47% |
| Total Change In Net Position | 1,870,494.44 | (1,023,681.50) | (184,741.11) | (902,304.58) | 88.14% |

**Stansbury Service Agency of Tooele County
Journal Register**

| <u>Journal</u> | | | <u>Debit</u> | <u>Credit</u> |
|--|-------------------------------|------------------------------|-----------------|-----------------|
| <u>Account No.</u> | <u>Account Name</u> | <u>Entry Description</u> | <u>Amount</u> | <u>Amount</u> |
| Number: 525 | | | | |
| Date: 09/30/2024 | | | | |
| Code: | | | | |
| Description: 2024 Q3 Sales Tax Adjustment | | | | |
| 10 53-520 | Rental Sales tax - payable | 2024 Q3 Sales Tax Adjustment | 247.24 | |
| 10 55-520 | Pool Sales tax - payable | 2024 Q3 Sales Tax Adjustment | | 247.24 |
| 10 55-520 | Pool Sales tax - payable | 2024 Q3 Sales Tax Adjustment | | 423.49 |
| 10 4310 | Swimming pool - Daily admissi | 2024 Q3 Sales Tax Adjustment | 423.49 | |
| 10 4400 | Golf Course | 2024 Q3 Sales Tax Adjustment | 154.90 | |
| 10 58-520 | Pro Shop Sales tax - payable | 2024 Q3 Sales Tax Adjustment | | 154.90 |
| | | | \$825.63 | \$825.63 |

**Stansbury Service Agency of Tooele County
Check Register
All Bank Accounts - 10/01/2024 to 10/22/2024**

| Payee Name | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount | Description | Ledger Account | Activity Code |
|-----------------------|------------------|----------------|---------------------|--------------|-------------------|--|---|---------------|
| 3C Business Solutions | ACH | 27597 | 09/26/2024 | 10/15/2024 | 21.75 | Billing for CCTV | 1052-311 - Security | |
| 3C Business Solutions | ACH | 27597 | 09/26/2024 | 10/15/2024 | 21.75 | Billing for CCTV | 1053-311 - Security | |
| | | | | | \$43.50 | | | |
| Ace Disposal | ACH | 518526 | 07/31/2024 | 10/22/2024 | 78.41 | Golf Course Garbage | 1052-260 - Waste/Trash | |
| Ace Disposal | ACH | 518526 | 07/31/2024 | 10/22/2024 | 734.11 | 10 Plaza, 1 Country Club | 1053-260 - Waste/Trash | |
| Ace Disposal | ACH | 595162 | 09/30/2024 | 10/22/2024 | 77.81 | Golf Course Garbage | 1052-260 - Waste/Trash | |
| Ace Disposal | ACH | 595162 | 09/30/2024 | 10/22/2024 | 542.81 | Trash pick-up | 1053-260 - Waste/Trash | |
| | | | | | \$1,433.14 | | | |
| Adobe Rock Products | ACH | 27077 | 08/28/2024 | 10/15/2024 | 1,144.16 | Rock for Solomon Park | 1053-250 - Maintenance | |
| Adobe Rock Products | ACH | 27938 | 09/13/2024 | 10/08/2024 | 49.28 | topsoil | 1053-265 - Sports Fields Maintenance | |
| Adobe Rock Products | ACH | 28323 | 09/20/2024 | 10/15/2024 | 38.28 | Adobe Crusher Fines | 1057-250 - Maintenance | |
| Adobe Rock Products | ACH | 28695 | 09/27/2024 | 10/22/2024 | 38.72 | 3/8' of crusher fines | 1057-250 - Maintenance | |
| | | | | | \$1,270.44 | | | |
| Amazon | ACH | 1CFW-QPKP-1KL | 09/25/2024 | 10/22/2024 | 11.97 | Swiffer Wet Jet Refill | 1053-256 - Clubhouse Maintenance | |
| Amazon | ACH | 1CFW-QPKP-1KL | 09/25/2024 | 10/22/2024 | 29.99 | Ink Cartridge | 1057-240 - Office supplies | |
| Amazon | ACH | 1F7H-MYMF-G91 | 08/31/2024 | 10/08/2024 | 126.84 | Fuel Pump, Full Start Assembly, Fuel Cord, | 1053-251 - Irrigation Repairs & Mainten | |
| Amazon | ACH | 1JCT-CNL7-F4W | 08/22/2024 | 10/08/2024 | 208.96 | Dog waste bags/fabulous all purpose cleaner/cleani | 1053-250 - Maintenance | |
| Amazon | ACH | 1LRM-M9KR-H19 | 09/21/2024 | 10/22/2024 | 9.79 | STRAWES | 1058-410 - Inventory, food | |
| Amazon | ACH | 1NQG-7KWC-3M | 08/28/2024 | 10/08/2024 | 299.00 | Vacuum Cleaner | 1058-250 - Proshop Maintenance | |
| Amazon | ACH | 1QC1-TVHJ-L3T | 08/23/2024 | 10/22/2024 | -59.99 | POOL NOODLES | 1056-325 - Tooele County Recreation | |
| Amazon | ACH | 1QQG-FWQH-44 | 09/12/2024 | 10/08/2024 | 67.63 | 400 pcs shipping tag, 200 pcs shipping tag (for shop | 1053-251 - Irrigation Repairs & Mainten | |
| Amazon | ACH | 1R71-17GH-X91 | 09/16/2024 | 10/22/2024 | 37.20 | Cardstock and 8.5X14 paper | 1051-240 - Office supplies & PPE | |
| | | | | | \$731.39 | | | |
| | | | | | \$731.39 | | | |
| C-A-L Ranch Stores | 32249 | 17459/10 | 09/09/2024 | 10/08/2024 | 66.97 | Start Fluid/Chain Loop | 1053-250 - Maintenance | |
| C-A-L Ranch Stores | 32249 | 17461-10 | 09/11/2024 | 10/08/2024 | 70.51 | check valve/ tee jet 4pk/ air nozzle | 1053-251 - Irrigation Repairs & Mainten | |
| | | | | | \$137.48 | | | |
| | | | | | \$137.48 | | | |
| Callaway | ACH | 0938704274 | 07/29/2024 | 10/01/2024 | -111.00 | Jaws-Raw Netdown | 1058-415 - Inventory, Non Food | |
| Callaway | ACH | 0938755662 | 08/07/2024 | 10/01/2024 | 192.37 | Apex UT 24 Irons | 1058-415 - Inventory, Non Food | |
| | | | | | \$81.37 | | | |
| | | | | | \$81.37 | | | |
| Carlson Distributing | 32252 | 340165 | 09/13/2024 | 10/08/2024 | 196.87 | Beer (lite, pabst) | 1058-410 - Inventory, food | |
| Carlson Distributing | 32252 | 346652 | 10/01/2024 | 10/08/2024 | 224.11 | Alcohol (Lite, Pabst, Twisted Tea, White Claw) | 1058-410 - Inventory, food | |
| Carlson Distributing | 32252 | 629201 | 10/08/2024 | 10/08/2024 | -176.34 | Credit for Alcohol | 1058-410 - Inventory, food | |
| Carlson Distributing | 32252 | 670784 | 03/12/2024 | 10/08/2024 | -25.23 | Credit for Alcohol | 1058-410 - Inventory, food | |
| | | | | | \$219.41 | | | |
| | | | | | \$219.41 | | | |
| DLL Finance LLC | ACH | 33258616 | 09/27/2024 | 10/01/2024 | 5,766.60 | Golf Cart Rental | 1058-741 - Equipment Rental | |
| | | | | | \$5,766.60 | | | |
| Dominion Energy | ACH | October2024 | 10/04/2024 | 10/22/2024 | 9.02 | ProShop | 1058-271 - Natural gas | |
| Dominion Energy | ACH | October2024a | 10/04/2024 | 10/22/2024 | 19.76 | Clubhouse | 1053-274 - Natural gas - Clubhouse | |
| Dominion Energy | ACH | October2024b | 10/04/2024 | 10/22/2024 | 18.25 | Lakeview Pool | 1055-271 - Natural gas | |
| Dominion Energy | ACH | October2025c | 10/04/2024 | 10/22/2024 | 7.22 | Country Club | 1053-271 - Natural gas | |
| | | | | | \$54.25 | | | |
| FDMS | ACH | 10102024 | 10/10/2024 | 10/10/2024 | 128.40 | FDMS Merchant Fees | 1051-621 - Bank fees | |
| | | | | | \$128.40 | | | |

Stansbury Service Agency of Tooele County
Check Register
All Bank Accounts - 10/01/2024 to 10/22/2024

| Payee Name | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount | Description | Ledger Account | Activity Code |
|------------------------------|------------------|----------------|---------------------|--------------|--------------------|--|---|---------------|
| Fiserv - Clover | ACH | 10112024 | 10/11/2024 | 10/11/2024 | 25.48 | Monthly Service Fee | 1051-621 - Bank fees | |
| Fiserv - Clover | ACH | 10112024a | 10/11/2024 | 10/11/2024 | 63.90 | Monthly Service Fee | 1055-621 - Bank Fees | |
| | | | | | \$89.38 | | | |
| General Distribution Company | ACH | 3566140 | 09/12/2024 | 10/08/2024 | 162.39 | Beer (bud, ultra, kona) | 1058-410 - Inventory, food | |
| General Distribution Company | ACH | 3570145 | 09/19/2024 | 10/08/2024 | 169.65 | Beer (bud,kona,crushers,ultra) | 1058-410 - Inventory, food | |
| General Distribution Company | ACH | 3574732 | 09/26/2024 | 10/15/2024 | 147.32 | soda/gatorade/water | 1058-410 - Inventory, food | |
| General Distribution Company | ACH | 3578919 | 10/03/2024 | 10/15/2024 | 164.65 | Beer (Ultra, Hein, The Beast, Kona) | 1058-410 - Inventory, food | |
| General Distribution Company | ACH | 3583198 | 10/10/2024 | 10/22/2024 | 147.80 | Beer (bud, ultra) | 1058-410 - Inventory, food | |
| | | | | | \$791.81 | | | |
| | | | | | \$791.81 | | | |
| Greensource, LLC | 32254 | 25287 | 09/19/2024 | 10/15/2024 | 321.75 | Inside Out | 1052-253 - Fertilizer/Chemical | |
| | | | | | \$321.75 | | | |
| HGM Products LLC | ACH | INV-0018 | 10/01/2024 | 10/15/2024 | 368.00 | sausage | 1058-410 - Inventory, food | |
| | | | | | \$368.00 | | | |
| M&M Distributing | ACH | 5499256294 | 10/02/2024 | 10/15/2024 | 199.64 | beer (coors light) | 1058-410 - Inventory, food | |
| M&M Distributing | ACH | 5499256295 | 10/02/2024 | 10/15/2024 | -46.64 | Refund of 2 Coors Banquet (2 Units) | 1058-410 - Inventory, food | |
| | | | | | \$153.00 | | | |
| | | | | | \$153.00 | | | |
| Meridian Title Company | 32250 | 359 | 10/03/2024 | 10/08/2024 | 200.00 | Mitchell Land Sales | 1051-710 - Land | |
| | | | | | \$200.00 | | | |
| Mile High Turfgrass LLC | 32255 | 11901 | 09/18/2024 | 10/15/2024 | 383.00 | glyco fuse/armortech threesome herbicide | 1052-251 - Irrigation Repairs & Mainten | |
| | | | | | \$383.00 | | | |
| Napa Auto Parts | ACH | 7535-008054 | 09/03/2024 | 10/15/2024 | 144.56 | the legend professional/core deposit | 1053-252 - Equipment Repairs & Maint | |
| Napa Auto Parts | ACH | 7535-008368 | 09/06/2024 | 10/15/2024 | 64.92 | Toggle/Toggle cover/Primary Wires | 1053-252 - Equipment Repairs & Maint | |
| Napa Auto Parts | ACH | 7535-008611 | 09/09/2024 | 10/15/2024 | 33.72 | fuel filter and hose | 1053-252 - Equipment Repairs & Maint | |
| Napa Auto Parts | ACH | 7535-009104 | 09/13/2024 | 10/15/2024 | 29.41 | Radiator Funnel, oil funnel, fuel treatment, fuel filter | 1053-252 - Equipment Repairs & Maint | |
| Napa Auto Parts | ACH | 7535-009322 | 09/16/2024 | 10/15/2024 | 115.07 | Power sport battery/spark plug/kleen break parts | 1053-252 - Equipment Repairs & Maint | |
| Napa Auto Parts | ACH | 7535-009444 | 09/17/2024 | 10/15/2024 | 91.40 | 2Grease/Tire Rep Stl Rad Kit | 1052-252 - Equipment Repairs/Mainten | |
| Napa Auto Parts | ACH | 7535-009542 | 09/18/2024 | 10/15/2024 | 4.97 | Spin-on fluid filter | 1053-252 - Equipment Repairs & Maint | |
| Napa Auto Parts | ACH | 7535-010454 | 09/26/2024 | 10/15/2024 | 224.98 | wright mower filters and oil antifreeze/truck motor oil | 1053-252 - Equipment Repairs & Maint | |
| | | | | | \$709.03 | | | |
| PEHP Group Insurance | ACH | 0124102487 | 09/01/2024 | 10/08/2024 | 112.40 | Life Insurance Semptember and October | 102108 - Accrued life insurance | |
| PEHP Group Insurance | ACH | 392463 | 09/15/2024 | 10/08/2024 | 11,100.20 | October Health Insurance | 102104 - Accrued health insurance | |
| | | | | | \$11,212.60 | | | |
| Pepsi Beverages Company | ACH | 21511206 | 09/12/2024 | 10/15/2024 | 360.35 | soda, juice, gatorade, energy | 1058-410 - Inventory, food | |
| Pepsi Beverages Company | ACH | 47569807 | 09/05/2024 | 10/15/2024 | 649.25 | gatorade/soda/water/energy drink | 1058-410 - Inventory, food | |
| Pepsi Beverages Company | ACH | 50609209 | 09/26/2024 | 10/15/2024 | 374.30 | soda/gatorade/water | 1058-410 - Inventory, food | |
| | | | | | \$1,383.90 | | | |
| Ping | ACH | 17778669 | 08/20/2024 | 10/22/2024 | 203.80 | Irons Glide 4.0 Wedge Steel | 1058-415 - Inventory, Non Food | |
| Ping | ACH | 17779658 | 08/21/2024 | 10/22/2024 | -195.00 | Hybrids G430 return | 1058-415 - Inventory, Non Food | |
| | | | | | \$8.80 | | | |
| Rocky Mountain Power | ACH | October2024 | 10/03/2024 | 10/22/2024 | 11.58 | Delgada Detention Basin | 1053-270 - Electricity - Misc Meters | |
| Rocky Mountain Power | ACH | October2024a | 10/03/2024 | 10/22/2024 | 10.51 | Cemetery | 1057-270 - Electricity | |
| Rocky Mountain Power | ACH | October2024a | 10/03/2024 | 10/22/2024 | 868.00 | Clubhouse | 1053-275 - Electricity - Clubhouse | |
| Rocky Mountain Power | ACH | October2024a | 10/03/2024 | 10/22/2024 | 1,349.75 | Pro Shop | 1058-270 - Electricity | |
| Rocky Mountain Power | ACH | October2024a | 10/03/2024 | 10/22/2024 | 1,368.76 | Parks and Rec | 1053-270 - Electricity - Misc Meters | |
| Rocky Mountain Power | ACH | October2024a | 10/03/2024 | 10/22/2024 | 1,905.82 | Golf Course Wells | 1052-270 - Electricity | |
| | | | | | \$5,514.42 | | | |

**Stansbury Service Agency of Tooele County
Check Register
All Bank Accounts - 10/01/2024 to 10/22/2024**

| Payee Name | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount | Description | Ledger Account | Activity Code |
|------------------------------|------------------|----------------|---------------------|--------------|--------------------|--|---|---------------|
| Sling TV | ACH | 10152024 | 10/15/2024 | 10/15/2024 | 74.90 | TV Cable | 1058-272 - Telephone, Internet | |
| | | | | | \$74.90 | | | |
| Srixon/Cleveland/XXIO | 32253 | 7946478 SO | 05/08/2024 | 10/15/2024 | 351.84 | Golf Balls (SoftFeel13 Brite Org) | 1058-415 - Inventory, Non Food | |
| | | | | | \$351.84 | | | |
| Standard Plumbing Supply Co. | 32251 | XHR771 | 09/04/2024 | 10/08/2024 | 35.00 | TT Elbow/PVC Bushing | 1052-251 - Irrigation Repairs & Mainten | |
| Standard Plumbing Supply Co. | 32251 | XJHC30 | 09/10/2024 | 10/08/2024 | 8.83 | BM PTFE Tape/ Mini Monster Thread | 1053-251 - Irrigation Repairs & Mainten | |
| | | | | | \$43.83 | | | |
| | | | | | \$43.83 | | | |
| Stotz Equipment | ACH | P41086 | 09/19/2024 | 10/15/2024 | 321.62 | Cross and Bearing | 1053-252 - Equipment Repairs & Maint | |
| Stotz Equipment | ACH | P41135 | 09/20/2024 | 10/15/2024 | 134.02 | Seal/Bearing Cones/ Bearing Cups | 1052-252 - Equipment Repairs/Mainten | |
| Stotz Equipment | ACH | P41269 | 09/25/2024 | 10/22/2024 | 1,295.34 | Universal Joint/Bushing/V belt/ Radiator | 1052-252 - Equipment Repairs/Mainten | |
| | | | | | \$1,750.98 | | | |
| Target River BE | ACH | 4211 | 09/17/2024 | 10/15/2024 | 7,500.00 | Marketing for Golf Course | 1058-326 - Tourism Tax Grant | |
| | | | | | \$7,500.00 | | | |
| Titleist | ACH | 918812373 | 08/28/2024 | 10/08/2024 | 308.70 | charleston breezer | 1058-415 - Inventory, Non Food | |
| Titleist | ACH | 918921287 | 09/13/2024 | 10/22/2024 | 102.90 | charleston breezer | 1058-415 - Inventory, Non Food | |
| | | | | | \$411.60 | | | |
| | | | | | \$411.60 | | | |
| Torzillo, Rachel | 32256 | 10152024 | 10/15/2024 | 10/15/2024 | 278.44 | Burgers/Matching Sweatshirts/facepaint | 1051-322 - Community Outreach - Pag | |
| | | | | | \$278.44 | | | |
| Turf Equipment & Irrigation | ACH | 3024687-00 | 07/25/2024 | 10/04/2024 | 7,101.00 | 1.5 in, 1.5in NPT, tool adjustable, 1.5in PC | 1052-251 - Irrigation Repairs & Mainten | |
| Turf Equipment & Irrigation | ACH | 3025762-00 | 07/29/2024 | 10/04/2024 | 1,553.50 | BDY, RSRLESS, 1.5IN, NPT, ST 55 | 1052-251 - Irrigation Repairs & Mainten | |
| Turf Equipment & Irrigation | ACH | 3027268-00 | 09/11/2024 | 10/08/2024 | 1,715.35 | 1 INNPT, 1.5 IN/ 55-58 NOZ | 1052-252 - Equipment Repairs/Mainten | |
| | | | | | \$10,369.85 | | | |
| United States Treasury | ACH | PR091524-615 | 09/24/2024 | 10/01/2024 | 7.98 | Medicare Tax | 102101 - Accrued federal payroll taxes | |
| United States Treasury | ACH | PR091524-615 | 09/24/2024 | 10/01/2024 | 34.10 | Social Security Tax | 102101 - Accrued federal payroll taxes | |
| United States Treasury | ACH | PR092924-615 | 09/23/2024 | 10/01/2024 | 24.33 | Federal Income Tax | 102101 - Accrued federal payroll taxes | |
| United States Treasury | ACH | PR092924-615 | 09/23/2024 | 10/01/2024 | 39.62 | Medicare Tax | 102101 - Accrued federal payroll taxes | |
| United States Treasury | ACH | PR092924-615 | 09/23/2024 | 10/01/2024 | 169.44 | Social Security Tax | 102101 - Accrued federal payroll taxes | |
| United States Treasury | ACH | PR092924-615 | 10/03/2024 | 10/08/2024 | 1,102.62 | Medicare Tax | 102101 - Accrued federal payroll taxes | |
| United States Treasury | ACH | PR092924-615 | 10/03/2024 | 10/08/2024 | 2,505.95 | Federal Income Tax | 102101 - Accrued federal payroll taxes | |
| United States Treasury | ACH | PR092924-615 | 10/03/2024 | 10/08/2024 | 4,714.68 | Social Security Tax | 102101 - Accrued federal payroll taxes | |
| | | | | | \$8,598.72 | | | |
| US Bank | ACH | 538497918 | 09/14/2024 | 10/09/2024 | 170.44 | Printer for Office | 1051-741 - Equipment Rental | |
| | | | | | \$170.44 | | | |
| Utah Retirement Systems | ACH | PR092924-632 | 10/03/2024 | 10/03/2024 | 865.38 | URS 401k | 102103 - Accrued state retirement | |
| Utah Retirement Systems | ACH | PR092924-632 | 10/03/2024 | 10/03/2024 | 2,532.59 | URS State Retirement | 102103 - Accrued state retirement | |
| | | | | | \$3,397.97 | | | |
| | | | | | \$3,397.97 | | | |
| | | | | | \$63,950.24 | | | |

Board Review and Possible Approval of the 2025 Employee Benefits

- 2 OPTIONS
- LTD
- FLEX



2025 Stansbury Service Agency Employees Benefits

The Stansbury Service Agency is offering to their benefitted employees two options this year. The agency will continue paying 90% of the premium.

Option 1 is the coverage employees have had access to in the past.

| Traditional | Deductible Individual/Family | Out-of-Pocket Individual/Family | Coinsurance Amount | Office co-pay Amount Primary/Specialist/Urgent |
|-------------|------------------------------|---------------------------------|--------------------|--|
| Option 1 | 250/500 | 3000/6000 | 90/10 | 15/25/35 |
| Option 2 | 500/1000 | 4000/8000 | 80/20 | 20/30/40 |

| Premium: | | 2025 Medical - 5.4% increase | | |
|-------------------------------------|------------------------|------------------------------|-------------|-------------|
| Health | | 2025 Single | 2025 Double | 2025 Family |
| Option 1 | 2025 Monthly Amt | 803.74 | 1663.72 | 2250.44 |
| | 2024 Monthly Amt | 762.56 | 1578.48 | 2135.14 |
| SSA paid 2% increase | 2024 SSA Amt | 317.45 | 657.1 | 888.84 |
| Including 2024 2% | 2025 Biweekly SSA | 334.56 | 692.51 | 936.73 |
| Without 2% Inc | 2025 Biweekly SSA | 333.86 | 691.08 | 934.80 |
| | 2024 Biweekly Employee | 34.50 | 71.42 | 96.61 |
| Employee Paying 2025 5.4 % increase | 2025 Biweekly Employee | 36.40 | 75.36 | 101.93 |
| Employee paying 7.4% inc | 2025 Biweekly Employee | 37.10 | 76.79 | 103.87 |
| Option 2 | 2025 Monthly Amt | 749.92 | 1552.34 | 2099.76 |
| | 2025 Biweekly SSA | 311.51 | 644.82 | 872.21 |
| | 2025 Biweekly Employee | 34.61 | 71.65 | 96.91 |

2025 Dental - Increase between 0.5% - 1.5%

| Dental | 2025 Single | 2025 Double | 2025 Family |
|-------------------|-------------|-------------|-------------|
| New Monthly | 49.64 | 67.88 | 102.74 |
| Biweekly SSA | 20.62 | 28.20 | 42.68 |
| Biweekly Employee | 2.29 | 3.13 | 4.74 |

Vision - Rate is unchanged

| Vision | Single | Double | Family |
|-------------------|--------|--------|--------|
| Opticare | | | |
| Monthly | 8.31 | 12.42 | 17.70 |
| Biweekly SSA | 3.45 | 5.16 | 7.35 |
| Biweekly Employee | 0.38 | 0.57 | 0.82 |
| Eyemed | | | |
| Monthly | 7.51 | 12.07 | 16.60 |
| Biweekly SSA | 3.12 | 5.01 | 6.90 |
| Biweekly Employee | 0.35 | 0.56 | 0.77 |

\$25,000 Life Insurance paid by the Agency

| | |
|----------|------|
| Monthly | 2.73 |
| Biweekly | 1.26 |

PEHP LTD

An Enhanced Plan
for Your Employees



**Our Long-Term Disability has the same great benefits,
and now includes even more:**

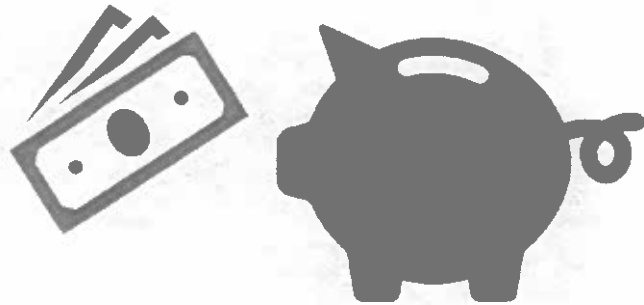
- » 67% monthly salary replacement. Now may include extra hours worked*
- » Survivor benefit: 3 months LTD wages
- » LTD may continue after 24 months if unable to earn 60% of pre-disability wages
- » New lower premium rates
- » Life Assistance Counseling through Blomquist Hale

*Extra hours not to exceed average of 50 per week
Benefits governed by Utah Code Title 49 Chapter 21

PEHP
Health & Benefits

Cost to the Agency would be .00475 of the total PEHP monthly premium. Currently, the cost for 8 employees would be \$52.73.

FLEX\$



The Cost to offer this service is \$2.81 per member opting for this service.

Contribution Limits

The 2025 Flex limit is:

- \$3,300
- \$660 carry over

2025 Stansbury Service Agency Total Budget - Proposed

| Revenue: | <u>2023 Actual</u> | <u>2024 Approved Budget</u> | <u>2025 Proposed</u> |
|-------------------------------------|--------------------|-----------------------------|----------------------|
| SSA Fund 10 | 4,633,700 | 4,181,500 | 4,633,700 |
| SSA Fund 41 | 547,568 | 780,000 | 1,208,927 |
| SSA Fund 44 | 499,679 | 1,362,650 | 1,098,230 |
| Total Revenue | 5,680,947 | 6,324,150 | 6,940,857 |
| Expenses | <u>2023 Actual</u> | <u>2024 Approved Budget</u> | <u>2025 Proposed</u> |
| SSA Fund 10 | 4,633,700 | 4,181,500 | 4,633,700 |
| SSA Fund 41 | 547,568 | 780,000 | 1,208,927 |
| SSA Fund 44 | 444,503 | 1,362,650 | 1,098,230 |
| Total Expenditure | 5,625,771 | 6,324,150 | 6,940,857 |
| Total Change in Net Position | 55,175 | 0 | 0 |

2025 Stansbury Service Agency Fund 10 Budget - Proposed

10 General Fund

| | 2023 Actual | 2024 approved Budget | 2024 Actual as of 10/21/2024 | 2025 Proposed | |
|---|------------------|----------------------|------------------------------|------------------|--|
| Revenue: | | | | | |
| Taxes | | | | | |
| 4100 General Property tax | 1,411,624 | 2,993,061 | 3,424 | 3,268,618 | To maintain tax rate at .0014, increased budget by \$150,000 per service area |
| 4110 Fee in lieu of property tax | 119,993 | 90,000 | 84,210 | 100,000 | Increased due to pattern the past year (FC) |
| 4115 Delinquent property tax | 9,832 | 10,000 | 27,540 | 30,000 | Increased due to pattern the past year (FC) |
| Total Taxes | 1,541,448 | 3,093,061 | 115,174 | 3,398,618 | |
| Intergovernmental revenue | | | | | |
| 4601 Tourism tax grant | 5,000 | - | - | 10,000 | Received a grant for \$15000 for 2024. Applying for same grant |
| 4602 Tooele Co Recreation Grant | 16,000 | - | - | - | Unchanged |
| 4603 Emerging library grant | 2,000 | - | - | - | Unchanged |
| 4604 LSTA Borrower Support grant | 88 | - | - | - | Unchanged |
| 4605 Tooele Co Recreation Grant - Library | 4,000 | 4,000 | - | 4,000 | Applying for same grant |
| Total Intergovernmental Revenue | 27,088 | 4,000 | - | 14,000 | |
| Charges For Services | | | | | |
| 4200 Clubhouse Rental | 44,169 | 55,000 | 27,398 | 40,000 | Estimated based on historical budget. Lowered fees to see if we can go back to 2023 revenue. 2023 included fees paid by movie company. |
| 4205 Small Conference Room | 60 | 1,500 | 130 | 300 | Planning on marketing the room through website and tourism grant with Golf Course |
| 4210 Large Conference room | 0 | 5,000 | | 300 | Planning on marketing the room through website and tourism grant with |
| 4215 Gazebo rental | 1,280 | 1,500 | 2,262 | 1,600 | Increased due to pattern the past year (FC) |
| 4220 Pavilion rental | 4,727 | 5,000 | 2,141 | 2,000 | Lowered revenue due to drop in rental interest |
| 4225 Park rental Youth Sports | 0 | 50,000 | 30,276 | 40,000 | Lowered revenue due to Sports team concentrating practices on less parks. |
| 4310 Swimming Pool Daily Admission Resident | 7,065 | 12,000 | 26,180 | 20,000 | Expecting revenues to be closer to 2024 actual |
| 4311 Swimming pool Season Pass | 1,966 | 4,000 | 7,801 | 6,000 | Expecting revenues to be closer to 2024 actual |
| 4312 Swimming pool punch card | 950 | 1,500 | 3,048 | 2,400 | Expecting revenues to be closer to 2024 actual |
| 4313 Swimming Pool Daily Admission NonResid | 428 | 700 | 2,128 | 1,000 | Expecting revenues to be closer to 2024 actual |
| 4320 Swimming pool party rental | 4,861 | 10,000 | 7,153 | 6,000 | Expecting revenues to be closer to 2024 actual |
| 4330 Swim Lessons | 8,085 | 16,000 | 14,354 | 14,000 | Expecting revenues to be closer to 2024 actual |
| 4335 Swim teams | | 8,000 | 6,790 | 6,700 | Expecting revenues to be closer to 2024 actual |
| 4350 Pool Concessions | 4,310 | 12,000 | 8,374 | 8,500 | Expecting revenues to be closer to 2024 actual |
| 4400 Golf Course | 401,749 | 700,000 | 625,245 | 475,000 | Expecting revenues to be higher with a total amount of \$886,500 (Sales tax excluded) |
| 4402 Golf Cart Fees | | | | 195,000 | |
| 4403 Driving Range | | | | 20,000 | |
| 4404 Golf Snack Bar | 26,204 | | 41,024 | 45,000 | |
| 4405 Golf Leagues | 50,458 | | 2,081 | - | |
| 4406 Golf ProShop | 55,241 | | 96,455 | 130,000 | |
| 4407 Golf Alcohol | 26,136 | | 19,574 | 21,000 | |
| 4409 Golf Pavilion | | | 270 | 500 | |
| 4502 Library card | 48 | 50 | 62 | 50 | Unchanged |
| 4503 Library Lost Book | 20 | - | 12 | - | Unchanged |
| 4800 Cemetery Plots | 26,600 | 25,000 | 22,650 | 25,000 | Unchanged |
| 4801 Cemetery Plots transfer | 50 | - | 50 | - | Unchanged |
| 4810 Cemetery services | 7,600 | 6,000 | 11,120 | 10,000 | Expecting revenues to be closer to 2024 actual (FC) |
| 4950 Boat registration | 45 | 20 | 60 | 40 | |
| Total Charges for services | 672,052 | 913,270 | 956,636 | 1,070,390 | |
| Interest | | | | | |
| 4140 Interest Income | 58,131 | 51,000 | 46,763 | 80,000 | Expecting revenues to be higher due to higher tax revenue |

| | | | | | |
|--------------|-----------------|---------------|---------------|---------------|---------------|
| Total | Interest | 58,131 | 51,000 | 46,763 | 80,000 |
|--------------|-----------------|---------------|---------------|---------------|---------------|

Miscellaneous Revenue

| | | | | | |
|---|---------------|---------------|---------------|---------------|--|
| 4001 Charter Membership | 616 | 254 | | 254 | Unchanged |
| 4170 Miscellaneous | 37,459 | - | 18,110 | 5,000 | Miscellaneous revenue is anything that does not have a set GL. Expecting at least \$5,000 (FC) |
| 4175 Legal Settlement | 0 | - | | - | Unchanged |
| 4180 Cell tower rental | 9,232 | 10,000 | 7,888 | 9,438 | Expecting revenues to be closer to 2024 actual (FC) |
| 4250 Special Event Stansbury Days | 8,618 | 15,000 | 19,826 | 20,000 | Expecting more revenues by better advertising and reaching out for more sponsors |
| 4251 Special Event Stansbury Pageant | | | | 1,000 | Expecting more revenues by better advertising and reaching out for more sponsors |
| 4252 Park Event | 0 | - | 140 | - | Unchanged |
| 4253 Special Event Community | 1,745 | 15,000 | 2,176 | 3,000 | Expecting more revenues by better advertising and reaching out for more sponsors |
| 4254 Food Trucks Revenue | 0 | - | 20,107 | 20,000 | Expecting revenues to be closer to 2024 actual |
| 4255 Special Event - Stansbury Days Tri | | | 1,144 | 10,000 | Expecting more revenues by better advertising and reaching out for more sponsors |
| 4900 Property Rental | 1,790 | 2,000 | 2,518 | 2,000 | Unchanged |
| Total Miscellaneous Revenue | 58,459 | 42,254 | 71,909 | 70,692 | |

Contributions and transfers

| | | | | | |
|--|----------------|----------|----------------|----------|--|
| 6999 Fund Balance Appropriation | 736,400 | - | 327,184 | - | No balance appropriation needed for 2025 |
| Total Contributions and transfers | 736,400 | - | 327,184 | - | |

| | | | | |
|-----------------------|------------------|------------------|------------------|------------------|
| Total Revenue: | 3,094,578 | 4,103,585 | 1,517,666 | 4,633,700 |
|-----------------------|------------------|------------------|------------------|------------------|

Expenditures:

General Government

Council

| | | | | |
|----------------------------------|---------------|---------------|--------------|---------------|
| 50-110 Board Member Compensation | 15,600 | 15,600 | - | 14,350 |
| 50-250 Keys | 100 | 100 | - | - |
| 50-312 IT Expense | 1,500 | 1,500 | 1,062 | 1,240 |
| Total Council | 17,200 | 17,200 | 1,062 | 15,590 |

Account #

| Account # | Total | | | | |
|--------------------------------------|---------|---------|---------|---------|---|
| 110 Salaries | 400,135 | 436,550 | 393,871 | 607,940 | 2025 more expenses because we laid off personel in 2023 and worked on reduced staff on 2024. |
| 115 Hourly | 394,091 | 249,000 | 173,217 | 631,940 | 2025 more expenses because we laid off personel in 2023 and worked on reduced staff on 2024. |
| 120 Seasonal | 291,449 | 343,000 | 299,836 | 534,620 | 2025 more expenses because we laid off personel in 2023 and worked on reduced staff on 2024. |
| 130 Benefits | 17,362 | - | - | - | GL ACCT NO LONGER USED |
| 131 FICA | 82,613 | 87,225 | 65,228 | 135,060 | 2025 more expenses because we laid off personel in 2023 and worked on reduced staff on 2024. |
| 132 Health Benefit | 206,343 | 194,350 | 124,249 | 357,184 | 2025 more expenses because we laid off personel in 2023 and worked on reduced staff on 2024. |
| 133 Retirement Benefit | 107,219 | 110,605 | 69,439 | 171,600 | 2025 more expenses because we laid off personel in 2023 and worked on reduced staff on 2024. |
| 134 Unemployment Insurance | 14,367 | 16,885 | 13,002 | 30,060 | 2025 more expenses because we laid off personel in 2023 and worked on reduced staff on 2024. |
| 135 Employee Incentive | 570 | 1,200 | (291) | 5,000 | Paid by Check from the Trust for participating in the TARP |
| 210 Dues & Subscriptions | 10,060 | 10,650 | 11,938 | 19,400 | Higher expenses Existing Weather track reactivated to parks with the system. Subscriptions for the fire and access doors for clubhouse and proshop. |
| 230 Mileage Reinbursement | 2,551 | 2,670 | 844 | 4,520 | Use of personal vehicle by staff |
| 231 Travel Expense | - | - | - | 4,000 | traveling to purchase lake mower boat |
| 240 Office Supplies & PPE | 8,316 | 10,095 | 8,501 | 14,575 | Additional PPE for new employees and increase in cost |
| 250 Maintenance | 30,355 | 46,150 | 39,866 | 65,650 | Higher expenses due \$15,000 small remodel in proshop and hiring company to powerwash and clean windows proshop. Increased cost for janitorial company. |
| 251 Irrigation Repairs & Maintenance | 49,486 | 71,000 | 136,088 | 88,000 | Increased budget to keep doing irrigation repairs in the parks and golf dept. 2024 included \$56294.70 of irrigation contractors |
| 252 Equipment Repairs & Maintenance | 59,686 | 62,000 | 37,942 | 94,000 | Increased budget to keep doing equipment maintenance & repairs in the parks and golf dept |
| 253 Fertilizer & Chemical | 42,433 | 56,000 | 45,188 | 77,000 | Increased budget to adequately fertilize parks and golf; and to account for higher cost of fertilizer and pesticide and pool chemicals. |
| 254 Sand/soil/seeds/materials | 20,335 | 24,000 | 9,471 | 24,000 | Unchanged |
| 255 Range Expense | 5,513 | 6,000 | 4,885 | 7,500 | Higher budget to purchase floating range balls to reduce future annual cost |

| | | | | | |
|---|------------------|------------------|------------------|------------------|---|
| 256 Clubhouse Maintenance | 14,731 | 15,000 | 15,120 | 33,000 | \$5,000 to purchase replacement tables, chairs for clubhouse; \$5,000 hiring company to powerwash and clean windows to clubhouse; \$6,000 Increased cost for janitorial company. |
| 257 Clubhouse Repairs | 1,432 | 2,500 | 802 | 2,500 | Unchanged |
| 258 Housekeeping | 1,809 | 2,500 | 2,354 | 3,500 | Increased cost of cleaners, doggie bags, and supplies |
| 259 Ice Shack Maintenance | 713 | 800 | - | - | Not needed |
| 260 Waste/Trash | 8,352 | 9,200 | 5,695 | 10,120 | Ace Disposal is increasing the rates for 2025 by 10% |
| 261 Grave Digging | 2,260 | - | 4,743 | 6,000 | Increased amount due to additional O/C services to cover our cost. |
| 265 Sports Fields Maintenance | - | - | 5,217 | 6,000 | New GL account. Due to charging sport field fees for use, we are planning to spend more time and funds in the sports field. |
| 270 Electricity | 43,101 | 48,700 | 38,612 | 51,300 | Electricity rate increase |
| 271 Natural gas | 11,147 | 16,000 | 10,155 | 18,500 | Natural gas increase |
| 272 Telephone, Internet | 16,810 | 17,910 | 7,183 | 16,710 | eliminated unneeded services |
| 273 Water | 85,005 | 101,900 | 70,147 | 122,570 | Water rate increase and additional water use to keep park greens |
| 274 Natural gas- Clubhouse | 7,352 | 10,000 | 4,445 | 10,000 | Natural gas increase |
| 275 Electricity- Clubhouse | 4,009 | 8,000 | 8,240 | 11,000 | Electricity rate increase |
| 276 Water- Clubhouse | 581 | 900 | 3,847 | 5,000 | Water rate increase and additional water use to keep park greens |
| 280 Fuel | 35,034 | 38,000 | 21,790 | 58,000 | Increased amount for running 2 boats and all equipments with a full staff |
| 5129 Retirement | 13,799 | - | - | - | GL ACCT NO LONGER USED |
| 310 Professional Services | 63,168 | 36,000 | 22,058 | 42,000 | Increased amount from 2024 to allow more professional services support (lawyer, etc) |
| 311 Security | 1,024 | 3,000 | 1,894 | 3,300 | Increased amount by \$300 for additional fee increase |
| 312 IT Expense | 12,091 | 13,250 | 12,237 | 28,500 | Moving to website and email addresses to .gov |
| 319 Food Truck Expenses | 148 | - | 362 | 5,000 | Increased amount to purchase high tables for resident to use, cover part of additional trash use, and staff time |
| 320 Community Outreach | 7,754 | 10,500 | 3,297 | 10,500 | Unchanged |
| 321 Community Outreach Stansbury Days | 29,016 | 24,000 | 27,672 | 40,000 | Increased amount offset by fundraising and revenues. Agency is now responsible for car show and triathlon |
| 322 Community Outreach Pageant | 2,173 | 6,000 | 3,613 | 6,000 | Unchanged |
| 323 LSTA Borrower Support Grant Expenses | 88 | - | - | - | Unchanged |
| 324 Emerging Library Grant Expenses | 2,000 | - | - | - | Unchanged |
| 325 Tooele Co Recreation Grant Library Exper | 4,000 | 4,000 | 2,230 | 4,000 | Unchanged |
| 326 Tourism Tax Grant Expenses | 10,000 | - | 22,500 | 10,000 | Lesser match needed because applying for a lesser amount on the grant. |
| 330 Training | 3,463 | 3,900 | 2,251 | 19,700 | Increased amount to have staff certified in backflow, \$2,000 for Ingrid to attend UASD & finance training required by fraud risk assessment; \$2500 for Golf Course training; \$6000 for PGA training for Ryan and Brady, \$3500 for parks employees irrigation training, lake testing, \$3000 for lifeguards certification, \$200 for Glenn to attend the Park and Cemetery Training & \$2500 for Shawn's capital project training. |
| 410 Inventory food | 36,025 | 34,000 | 40,806 | 51,000 | Increased amount due to additional cost in food and Proshop is selling more than years' past |
| 415 Inventory non food | 82,733 | 80,000 | 73,495 | 100,200 | Increased amount due to additional cost in food and Proshop is selling more than years' past |
| 510 Insurance | 41,013 | 45,000 | 46,141 | 65,000 | Increase due to review of personal properties by the Trust. Added over 15 personal properties to policy and increase in Worker's comp cost |
| 530 Elections | 18,167 | 5,998 | - | 20,000 | Increased amount due to additional cost in printing for mailers |
| 610 Miscellaneous | 9,674 | 5,000 | 3,581 | 5,700 | Miscellaneous = Drug test, background check, Job Fair signs, public notice for Capital Projects |
| 620 Merchant fees | 16,505 | 20,100 | 25,665 | 28,300 | Increased amount due to additional sales |
| 621 Bank fees | 3,917 | 3,700 | 3,949 | 4,300 | Increased amount to cover bank fees cost |
| 710 Land | - | - | 206 | - | Not planning on selling land in 2025 |
| 740 Small tools under \$1,000 | 9,239 | 7,450 | 920 | 15,250 | additional workforce |
| 741 Equipment rental | 72,144 | 73,500 | 60,241 | 143,500 | Increased amount to cover Triplex rental, copy machine rental, and rough mower |
| 810 Interest Expense | 865 | - | 6 | - | Unchanged |
| 66900 Reconciliation discrepancies | (0) | - | - | - | Unchanged |
| Total Administrative & Parks, Recreation, and Pu | 2,431,422 | 2,391,388 | 1,985,814 | 3,844,089 | |
| Transfers | | | | | |
| 945 Transfers to Capital Projects | 539,783 | 730,000 | - | 643,927 | Amount transfer to CP to fund the projects |
| 946 Transfers to Impact Fees | - | - | 327,184 | - | Unchanged |
| 950 Fund Balance Appropriated | - | 922,097 | - | 130,095 | Amount to put in reserve towards Sustainment and reserve funds |
| Total Transfers | 539,783 | 1,652,097 | 327,184 | 774,022 | |

| | | | | |
|------------------------------|-----------|-----------|-----------|-----------|
| Total Expenditures | 2,971,205 | 4,043,485 | 2,312,998 | 4,633,700 |
| Total Change in Net Position | 123,373 | 60,100 | (795,332) | - |

2025 Stansbury Service Agency Fund 41 Budget - Proposed

41 Capital Projects

| Revenue: | 2023 Actual | 2024 Approved Budget | 2024 Actual | 2025 Proposed | |
|---|-----------------------|-----------------------------|--------------------|----------------------|---|
| Intergovernmental revenue | | | | | |
| 6400 Gain from trade ins | 7,785 | 0 | 0 | 0 | |
| Total Intergovernmental revenue | 7,785 | 0 | 0 | 0 | |
| Interest | | | | | |
| 6050 Impact fees interest income | 0 | 0 | 0 | 0 | |
| Total Interest | 0 | 0 | 0 | 0 | |
| Contributions and transfers | | | | | |
| 6900 General Fund Transfer to CP | 539,783 | 730,000 | 0 | 643,927 | |
| 6999 Fund Balance Appropriation | 0 | 0 | 180,529 | 565,000 | |
| Total Contributions and transfers | 539,783 | 730,000 | 180,529 | 1,208,927 | |
| Total Revenue: | 547,568 | 730,000 | 180,529 | 1,208,927 | |
| Expenditures: | 2023 Estimated | 2024 Approved Budget | 2024 Actual | 2025 Proposed | |
| Parks, recreation, and public property | | | | | |
| Parks | | | | | |
| 7258 Club House Improvements | 126,659 | 0 | 0 | 99,035 | Clubhouse Fire Suppression/warning system not functional; Replace Maste Breaker at Clubhouse; Convert Downstairs Doors to Fire Compliant system; Overhead Windows Replaced/wooden framing seals replaced; Repair Header Over Clubhouse Windows; install Security Cameras; Fix Entry Way Doors in Main Lobby and off pool; Entry Way Concrete Leaking into storage area below, Needs to be Replaced and Rebuilt; Upgrade of Sound and Video System in Clubhouse; Flyswatters; Mini Split Systems/Clubhouse; Service Contract - AC/Furnace. |
| 7400 Park Improvement | 6,543 | 0 | 0 | 459,842 | Add Wood Chips to Play Areas; Replace/Repair Playground Equipment at Parks; Replace Railing Around Gazebo; Repair Railings in and around the pool/basketball area; Install Security Cameras; Replacing Maintenance Roof; Millpond Bridge Evaluation and Repair; North Side of Clubhouse Wall rebuilt/remediated/Sealed; Reinstall weather related control systems; Add Automated Locks to Bathrooms; Install All Abilities Playground/Woodland park. |
| 7401 Park Equipment | 101,759 | 75,000 | 75,361 | 397,000 | 1 Truck; 3 Utility vehicles; Terrazzo grinder (uneven sidewalk grinder); Lake Boat Mower; Trimax (large area mower); Large Vacuum Trailer (Ditch Witch). |
| Total Parks | 234,961 | 75,000 | 75,361 | 955,877 | |
| Golf Greens | | | | | |
| 7500 Golf course improvements | 123,078 | 35,000 | 0 | 85,000 | Trim and Replace Trees Around Golf Course; Golf Course Irrigation System Restoration. |
| 7501 Golf course equipment | 75,540 | 130,000 | 105,168 | 54,000 | 3 Utility vehicles; 1 verticut Reels (specialty blades for golf greens); 1 Large Rough Mower |
| Total Golf Greens | 198,617 | 165,000 | 105,168 | 139,000 | |
| Pro Shop | | | | | |
| 7259 Golf Course Pro Shop Improvements | 38,519 | 0 | 0 | 17,050 | Fire Suppression system not working in Golf Shack; AED; Fixing Proshop Leaks |
| 7502 ProShop Equipment | 42,145 | 0 | 0 | 7,000 | Ice Machine |
| Total Pro Shop | 80,664 | 0 | 0 | 24,050 | |
| Cemetery | | | | | |
| 7800 Cemetery Improvement/development | 0 | 0 | 0 | 75,000 | Cemetery Development Plan; Prepare New Section of Cemetery |
| Total Cemetery | 0 | 0 | 0 | 75,000 | |
| Pool | | | | | |
| 7200 Swimming pool improvements | 30,270 | 0 | 0 | 0 | |

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| | | | | | |
|---|----------------|-----------------|----------------|------------------|-----------------|
| 7201 Swimming pool equipment | 3,057 | 0 | 0 | 15,000 | 2 Diving Boards |
| Total Pool | 33,327 | 0 | 0 | 15,000 | |
| Total Parks, recreation, and public property | 547,568 | 240,000 | 180,529 | 1,208,927 | |
| Transfers | | | | | |
| 51-950 Fund Balance Appropriated | 0 | 565,000 | 0 | 0 | |
| 8944 Transfer to Impact Fee Fund | 0 | 0 | 0 | 0 | |
| Total Transfers | 0 | 565,000 | 0 | 0 | |
| Total Expenditures: | 547,568 | 805,000 | 180,529 | 1,208,927 | |
| Total Change in Net Position | 0 | (75,000) | 0 | 0 | |

2025 Improvement

| Safety | | Proshop | Greens | Clubhouse | Parks | Cemetery | |
|--------------------------|---|-----------|-----------|-----------|------------|-----------|------------|
| Priority | Action | | | | | | |
| 1 | Clubhouse Fire Supression/warning system not functional | | | \$ 6,000 | | | |
| 2 | Replace Maste Breaker at Clubhouse | | | \$ 15,000 | | | |
| 3 | Fire Suppression system not working in Golf Shack | \$ 4,700 | | | | | |
| 4 | Add Wood Chips to Play Areas | | | | \$ 40,000 | | |
| 5 | Replace/Repair Playground Equipment at Parks | | | | \$ 40,000 | | |
| 6 | Convert Downstairs Doors to Fire Compliants system | | | \$ 10,000 | | | |
| 7 | Replace Railing Around Gazebo | | | | \$ 15,486 | | |
| 8 | Repair Railings in and around the pool/basketball area | | | | \$ 4,356 | | |
| 9 | AED | \$ 2,350 | | | | | |
| | Total for Safety Priority | \$ 7,050 | \$ - | \$ 31,000 | \$ 99,842 | \$ - | \$ 137,892 |
| | | | | | | | |
| Critical Repairs | | Proshop | Greens | Clubhouse | Parks | Cemetery | |
| Priority | Action | | | | | | |
| 10 | Overhead Windows Replaced/wooden framing seals replaced | | | \$ 10,000 | | | |
| 11 | Repair Header Over Clubhouse Windows | | | \$ 20,000 | | | |
| 12 | Install Security Cameras | | | \$ 3,000 | \$ 5,000 | | |
| 13 | Replacing Maintenance Roof | | | | \$ 25,000 | | |
| 14 | Fixing Proshop Leaks | \$ 10,000 | | | | | |
| 15 | Fix Entry Way Doors in Main Lobby and off pool. | | | \$ 10,000 | | | |
| 16 | Entry Way Concrete Leaking into storage area below, Needs to be Replaced and Rebuilt* | | | \$ 10,000 | | | |
| 17 | Millpond Bridge Evaluation and Repair | | | | \$ 150,000 | | |
| 18 | North Side of Clubhouse Wall rebuilt/remediated/Sealed | | | | \$ 45,000 | | |
| 19 | Trim and Replace Trees Around Golf Course* | | \$ 50,000 | | | | |
| | Total for Critical Repairs Priority | \$ 10,000 | \$ 50,000 | \$ 53,000 | \$ 225,000 | \$ - | \$ 338,000 |
| | | | | | | | |
| Operations - Improvement | | Proshop | Greens | Clubhouse | Parks | Cemetery | |
| Priority | Action | | | | | | |
| 20 | Golf Course Irrigation System Restoration* | | \$ 35,000 | | | | |
| 21 | Reinstall weather related control systems.* | | | | \$ 5,000 | | |
| 22 | Cemetery Development Plan | | | | | \$ 29,000 | |
| 23 | Upgrade of Sound and Video System in Clubhouse | | | \$ 15,000 | | | |
| 24 | Add Automated Locks to Bathrooms* | | | | \$ 10,000 | | |
| 25 | Flyswatters | | | \$ 35 | | | |
| 26 | Install All Abilities Playground/Woodland park | | | | \$ 120,000 | | |
| 27 | Prepare New Section of Cemetary | | | | | \$ 46,000 | |
| 28 | Total for Operations Critical Repairs | \$ - | \$ 35,000 | \$ 15,035 | \$ 135,000 | \$ 75,000 | \$ 260,035 |
| 29 | Grand Total | \$ 17,050 | \$ 85,000 | \$ 99,035 | \$ 459,842 | \$ 75,000 | \$ 735,927 |

2025 Stansbury Service Agency Equipment - Approved

| Description | Estimated Amount | Purchase or Lease | Status | Notes |
|---|-------------------|-------------------|--------|-----------|
| Greens | | | | |
| 3 Utility vehicles | 45,000 | Purchase | | |
| 1 Verticut Reels (specialty blades for golf greens) | 9,000 | Purchase | | |
| 1 Large Rough Mower | 0 | Lease by April | | \$100,000 |
| Total | 54,000 | | | |
| Parks | | | | |
| Truck | 50,000 | Purchase | | |
| 3 Utility vehicles | 45,000.00 | Purchase | | |
| Terrazzo grinder (uneven sidewalk grinder) | 7,000.00 | Purchase | | |
| Lake Boat Mower | 160,000.00 | Purchase | | |
| Trimax (large area mower) | 50,000.00 | Purchase | | |
| Large Vacuum Trailer (Ditch Witch) | 85,000.00 | Purchase | | |
| Total | 397,000 | | | |
| Proshop | | | | |
| Ice Machine | 7,000 | | | |
| Total | 7,000 | | | |
| Pool | | | | |
| 2 Diving Boards | 15,000 | Purchase | | |
| Total | 15,000 | | | |
| | 473,000.00 | | | |

2025 Sustainment

| Action | Proshop | Greens | Clubhouse | Parks | Cemetery |
|-----------------------------------|-------------|-------------|---------------------|-------------|-------------|
| 30 Mini Split Systems/Clubhouse* | \$ - | | \$ 50,000.00 | | |
| 31 Service Contract - AC/Furnace* | \$ - | | \$ 10,000.00 | | |
| Total for Sustainment | \$ - | \$ - | \$ 60,000.00 | \$ - | \$ - |

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2025 Stansbury Service Agency Fund 44 Budget - Proposed

44 Impact Fees

| Revenue: | 2023 Actual Budget | 2024 Approved Budget | 2024 Actual | 2025 Proposed Budget | |
|---|---------------------------|-----------------------------|--------------------|-----------------------------|---|
| Intergovernmental revenue | | | | | |
| 6100 UORG Tier 1 | - | 116,000 | 16,517 | 99,483 | Amount Remaining on grant |
| 6101 Tooele County Recreation Grant | - | 0 | 25,000 | 25,000 | Amount planned for upcoming grant application |
| 6102 UDOT Soundwall Trail | - | 534,400 | 0 | 534,400 | Unchanged |
| Total Intergovernmental revenue | - | 650,400 | 41,517 | 658,883 | |
| Interest | | | | | |
| 6050 Impact Fee Interest Income | 47,270 | 40,000 | 44,241 | 40,000 | Unchanged |
| Total Interest | 47,270 | 40,000 | 44,241 | 40,000 | |
| Miscellaneous revenue | | | | | |
| 6000 Impact Fee Revenue | 126,905 | 143,100 | 213,300 | 270,000 | expecting at least 100 impact fees for new constructions |
| Total Miscellaneous revenue | 126,905 | 143,100 | 213,300 | 270,000 | |
| Contributions and transfers | | | | | |
| 6010 General Fund Transfer to Impact Fees | - | 0 | 327,184 | 0 | |
| 6999 Fund Balance Appropriation | 325,504 | 528,630 | | 129,347 | Transfer from reserve to balance budget |
| Total Contributions and transfers | 325,504 | 528,630 | 327,184 | 129,347 | |
| Total Revenue: | 499,679 | 1,362,130 | 626,242 | 1,098,230 | |
| Expenditures: | 2023 Actual Budget | 2024 Approved Budget | 2024 Actual | 2025 Proposed Budget | |
| General government | | | | | |
| Administrative | | | | | |
| 7000 Impact Fee Admin Costs | 200 | 130 | 535 | 500 | Amount to be paid to county to administer 100 Impact fees |
| 7001 Impact Fee Bank Charges | 563 | 600 | 203 | 0 | Closed the Zion's Impact Fees Acct |
| 7500 Capital Improvements | 13,552 | 11,000 | 6,554 | 11,000 | Project Manager's payroll working on Impact Fees project |
| Total Administrative | 14,315 | 11,730 | 7,292 | 11,500 | |
| Total General government | 14,315 | 11,730 | 7,292 | 11,500 | |
| Highways and public improvements | | | | | |
| Highways | | | | | |
| 7252 Bridge | 10,098 | 0 | 0 | 0 | |
| Total Highways | 10,098 | 0 | 0 | 0 | |

| | | | | | |
|---|----------------|------------------|----------------|------------------|--|
| Total Highways and public improvements | 10,098 | 0 | 0 | 0 | |
| Parks, recreation, and public property | | | | | |
| Parks | | | | | |
| 7250 Oscarson Park | 140,566 | 100,000 | 0 | 40,000 | Design Plan |
| 7258 Solomon Park | 95,746 | 110,000 | 101,410 | 0 | |
| 7260 Shoreline Development | - | 162,400 | 61,276 | 68,500 | Delgada and Clubhouse Dock Area - Paid by UORG and Tooele Recreation Grant |
| 7260b Tooele County Recreation Grant | 26,278 | 0 | 0 | 0 | |
| Total Parks | 262,589 | 372,400 | 162,686 | 108,500 | |
| Recreation | | | | | |
| 7020 Amphitheatre | - | 0 | 0 | 0 | |
| 7254 Millpond Park | 75,000 | 310,000 | 41,203 | 310,000 | To built out Millpond - partly paid by UORG Grant |
| 7255 Sound Wall Trail | 2,500 | 668,000 | 3,915 | 668,000 | Soundwall Trail - Reimbursed 534K from UDOT Grant |
| 7256 Pickel Ball Courts | 80,000 | 0 | 1,950 | 0 | |
| Total Recreation | 157,500 | 978,000 | 47,068 | 978,000 | |
| Total Parks, recreation, and public property | 420,089 | 1,350,400 | 209,754 | 1,086,500 | |
| Transfers | | | | | |
| 44-950 Fund Balance Appropriated | | 0 | 0 | 230 | |
| Total Transfers | | 0 | 0 | 230 | |
| Total Expenditures: | 444,503 | 1,362,130 | 217,046 | 1,098,230 | |
| Total Change In Net Position | 55,175 | 0 | 409,196 | 0 | |

| Position | 2024 Sal/Wage | 2024 Benefits | 2025 Wage | 2025 Benefits | |
|--------------------------------|---------------|---------------|-----------|---------------|---|
| ADMIN | | | | | |
| General Manager | 55,000 | 5,088 | 55,000 | 5,088 | |
| Office Manager | 75,000 | 40,687 | 82,500 | 39,524 | |
| Executive Secretary | 45,500 | 39,687 | 50,050 | 38,129 | |
| Project Manager | 52,000 | 24,265 | 57,200 | 23,472 | |
| Admin Asst. | 34,320 | 4,810 | 52,000 | 38,813 | |
| Part time Building Coordinator | 25,350 | 2,572 | 27,800 | 2,572 | |
| Library Assistant | 0 | 0 | 20,000 | 1,850 | Rehiring part time to replace full time |
| Sexton | 6,000 | 611 | 6,600 | 611 | |
| GOLF GREENS | | | | | |
| GreensKeeper Superintendent | 90,000 | 43,202 | 92,500 | 42,024 | |
| Irrigation Technician Seasonal | 0 | 0 | 28,520 | 2,641 | |
| Irrigation Technician II | 48,880 | 23,402 | 53,768 | 22,609 | |
| Asst GreensKeeper | 0 | 0 | 45,760 | 37,232 | |
| Part time Mower | 3,750 | 348 | 3,750 | 348 | |
| Part time Mower | 3,750 | 348 | 3,750 | 348 | |
| Part time Mower | 3,750 | 348 | 3,750 | 348 | |
| Part time Mower | 3,750 | 348 | 3,750 | 348 | |
| Part time Mower | 3,750 | 348 | 3,750 | 348 | |
| Groundskeeper | 25,160 | 2,182 | 23,560 | 2,182 | |
| Groundskeeper | 21,080 | 2,182 | 23,560 | 2,182 | |
| Groundskeeper | 21,080 | 2,182 | 23,560 | 2,182 | |
| Groundskeeper | 21,080 | 2,182 | 23,560 | 2,182 | |
| PRO SHOP | | | | | |
| Golf Business Manager | 75,000 | 30,628 | 82,500 | 29,835 | |
| Golf Pro | 41,600 | 23,988 | 56,100 | 23,195 | 2024 hours 1616 |
| Assistant Pro | 41,600 | 3,885 | 42,000 | 36,291 | |
| Pro Shop Attendant | 7,546 | 1,288 | 8,085 | 1,288 | |
| Pro Shop Attendant | 7,546 | 1,288 | 8,085 | 1,288 | 2024 hours 1522 |
| Pro Shop Attendant | 7,546 | 1,288 | 8,085 | 1,288 | |
| Cart Attendant | 3,654 | 338 | 3,654 | 338 | |
| Cart Attendant | 3,654 | 338 | 3,654 | 338 | |
| Cart Attendant | 3,654 | 338 | 3,654 | 338 | |

| | | | | |
|---------------------------------|--------|--------|--------|--------|
| Cart Attendant | 3,654 | 338 | 3,654 | 338 |
| Cart Attendant | 3,654 | 338 | 3,654 | 338 |
| OPERATIONS | | | | |
| Operation Manager | 75,000 | 47,848 | 82,500 | 46,290 |
| Mow Crew Supervisor | 0 | 0 | 56,160 | 39,853 |
| Irrigation Supervisor (III) | 0 | 0 | 66,560 | 45,074 |
| Irrigation Technician (I/II) | 0 | 0 | 56,160 | 39,853 |
| Facilities Manager | 0 | 0 | 56,160 | 39,853 |
| Mechanic | 62,400 | 44,363 | 68,640 | 42,994 |
| Gardener/Arborist | 0 | 0 | 47,840 | 37,773 |
| Irrigation Helper | 0 | 0 | 24,800 | 2,294 |
| Irrigation Helper | 23,560 | 2,294 | 24,800 | 2,294 |
| Groundskeeper | 22,440 | 2,323 | 25,080 | 2,323 |
| Groundskeeper | 22,440 | 2,182 | 23,560 | 2,182 |
| Groundskeeper | 22,440 | 2,182 | 23,560 | 2,182 |
| Groundskeeper | 21,080 | 2,182 | 23,560 | 2,182 |
| Groundskeeper | 14,960 | 1,549 | 16,720 | 1,549 |
| Groundskeeper | 14,960 | 1,549 | 16,720 | 1,549 |
| Groundskeeper | 14,960 | 1,549 | 16,720 | 1,549 |
| Maintenance Facilities Seasonal | 0 | 0 | 26,400 | 2,442 |
| Maintenance Facilities Seasonal | 0 | 0 | 26,400 | 2,442 |
| Boat Operator | 0 | 0 | 18,400 | 1,702 |
| POOL | | | | |
| Pool Manager | 15,600 | 1,587 | 17,160 | 1,587 |
| Pool Assistant Manager | 0 | 0 | 6,500 | 601 |
| Lifeguard | 3,192 | 317 | 3,420 | 317 |
| Lifeguard | 3,192 | 317 | 3,420 | 317 |
| Lifeguard | 3,192 | 317 | 3,420 | 317 |
| Lifeguard | 3,192 | 317 | 3,420 | 317 |
| Lifeguard | 3,192 | 317 | 3,420 | 317 |
| Lifeguard | 3,192 | 317 | 3,420 | 317 |
| Lifeguard | 2,508 | 317 | 3,420 | 317 |
| Lifeguard | 2,508 | 317 | 3,420 | 317 |
| Lifeguard | 2,508 | 317 | 3,420 | 317 |

2024 Groundskeeper based on 3.8 FTE

| | | | | |
|---|--------|-------|--------|-------|
| Lifeguard | 2,508 | 317 | 3,420 | 317 |
| Lifeguard | 2,508 | 317 | 3,420 | 317 |
| Lifeguard | 2,508 | 317 | 3,420 | 317 |
| Cashiers | 1,615 | 158 | 1,700 | 158 |
| Cashiers | 1,615 | 158 | 1,700 | 158 |
| Cashiers | 1,615 | 158 | 1,700 | 158 |
| Cashiers | 1,530 | 158 | 1,700 | 158 |
| Cashiers | 1,530 | 158 | 1,700 | 158 |
| Swim Coaches | 700 | 70 | 750 | 70 |
| Swim Coaches | 700 | 70 | 750 | 70 |
| Swim Coaches | 700 | 70 | 750 | 70 |
| Swim Coaches | 700 | 70 | 750 | 70 |
| ADDITIONAL | | | | |
| On-Call | 14,300 | 1,323 | 14,300 | 3,596 |
| OT & OT Holiday (Working on a Holiday) & Merit Pay Increase | 78,803 | 7,289 | 75,447 | 6,979 |

Currently on Staff

Re-hire of staff

New Position