

2010 Budget
for the
Stansbury Park Service Agency
Final 12/9/2009

Revenue Summary

<u>Acct. Code</u>		<u>Budget</u>
4100	General Property Tax	\$ 536,784
4110	Fee in Lieu of Property Tax	\$ 75,000
4130	Sales Tax	\$ 2,000
4140	Interest	\$ 4,000
4150	Bond Debt Service	\$ -
4170	Miscellaneous	\$ -
4180	Cell Tower Rental	\$ 6,000
4200	Clubhouse Rental - Events	\$ 10,000
4210	Clubhouse Rental - Monthly	
4220	Clubhouse Leases	\$ -
4300	Swimming Pool - Season Passes	\$ 10,000
4310	Swimming Pool - Daily Admissions	\$ 8,500
4320	Swimming Pool - Party Rental	\$ 500
4330	Swimming Pool - Lessons	\$ 10,000
4400	Golf Course Lease	\$ 25,000
4500	Concessions	\$ 4,000
4600	Grants	\$ -
	Total Revenue	\$ 691,784

Expense Summary

<u>Acct. Code</u>		<u>Budget</u>
5100	Office Manager Salary	\$ 32,000
5105	Park Manager Salary	\$ 45,500
5108	Part Time Employee Wages	\$ 94,500
5110	Full Time Employee Salary	\$ 30,000
5111	Clubhouse Manager Commission	\$ 18,000
5125	Pool Manager Salary	\$ 7,500
5130	Pool Employee Wages	\$ 38,000
5135	Employee Tax,Benefits,Insurance	\$ 45,000
5136	State Tax Commission-Sale Tax	\$ 2,000
5137	Liability Insurance	\$ 32,000
5140	Public Notices	\$ 2,500
5145	Election Costs	
5150	Accounting & Legal Services	\$ 14,000
5155	Special Projects	\$ 7,500
5160	Electricity-Clubhouse/ Pool/Shop	\$ 9,000
5161	Natural Gas-Clubhouse/Pool/Shop	\$ 12,000
5162	Gordon Well Pump Electricity	\$ 10,000
5164	Millpond Pump Electricty	\$ 2,000
5166	Telephone	\$ 10,000
5168	Electricity-Greenbelts/Parks	\$ 6,000
5170	Water	\$ 22,000
5180	Bond Debt Service	\$ -

Expense Summary

<u>Acct. Code</u>		<u>Budget</u>
5200	Clubhouse Maintenance/Repair	\$ 20,000
5300	Swimming Pool Maintenance/Repair	\$ 10,000
5320	Swimming Pool Equipment/Supplies	\$ 8,000
5340	Concessions	\$ 4,000
5400	Grounds Mowing Contract	\$ -
5410	Greenbelt Maintenance	\$ 20,000
5420	Shop Maintenance	\$ 10,000
5430	Office Equipment/Supplies	\$ 7,500
5440	Maintenance Equipment Purchases	\$ 75,000
5445	Equipment Maintenance	\$ 13,000
5450	Equipment Rental	\$ 2,500
5460	Fuel	\$ 15,000
5500	Parks Maintenance	\$ 25,000
5600	Lake Maintenance	\$ 32,000
5700	Golf Course Pond Maintenance	\$ 10,000
5800	Contingency Fund	\$ 284
	Total Expenses	\$ 691,784

Capital Improvements fund

Revenue Summary

<u>Code</u>		<u>Budget</u>
6000	Impact fees	\$ 90,000
6300	General Property Tax	\$ 110,000
6400	Carryover from Previous Year	\$ 50,000
6610	Recreation Grant	\$ -
6620	Tree Grant	-
6630	UDOT Repairs Carry Over	\$ -
6640	Miscellaneous	\$ -
	Total	\$ 250,000

Expense Summary

<u>Code</u>		<u>Budget</u>
7000	Capital Facilities Plan Development	\$ 90,000
7100	Club House Improvements	\$ -
7200	Swimming Pool Improvements	-
7300	Greenbelt Improvements/Development	\$ 25,000
7400	Park Improvements/Development	\$ 60,000
7500	Golf Course Improvements	\$ 75,000
7600	Lake Improvements	\$ -
	Total	\$ 250,000