

## FY 16 Budget Summary

### REVENUE

Dues from Members	\$ 1,506,257.86
Building and Permit Fees	\$ 1,000.00
Late Payment Fees and Charges	\$ 185,400.00
Maps, Loam & Misc	\$ 15,520.00
Credit Card Discount Fee	\$ 6,000.00
Accounts Payable Discount	\$ 720.00
Interest on Money Market	\$ 3,500.00

Allowance for Uncollectable Accounts

Net Revenue

\$ 1,718,398  
\$ (170,000)  
\$ 1,548,398

### EXPENSES

Wages	\$ 496,445.95
Overtime	\$ 35,958.75
Payroll Taxes	\$ 46,390.00
Worker's Comp Insurance	\$ 22,000.00
Employee Benefits	\$ 160,450.55
Employee Education & Training	\$ 2,700.00
Travel Reimbursement	\$ 2,040.00
Employment Physicals & Drug Testing	\$ 1,060.00

**Total Employee Expenses \$ 767,045**

Advertising	\$ 450.00
Audit Fees	\$ 16,000.00
Back Flow Program	\$ 2,500.00
Bank and Credit Card Fees	\$ 6,400.00
Building Maintenance & Repair	\$ 24,550.00
Business Insurance	\$ 68,000.00
Chemicals	\$ 14,000.00
Community Events	\$ 2,000.00
Culverts	\$ 4,500.00
Deed & Lien Recording and Notification	\$ 2,000.00
Diesel & Gas	\$ 60,000.00
Disposal	\$ 2,825.00
Donations to LACC	\$ 15,000.00
Dust Control	\$ 1,500.00
Electricity	\$ 66,000.00
Emergency Contingency Fund	\$ 10,000.00
Heat & Fuel	\$ 38,800.00
Legal Fees	\$ 30,000.00
Lubrication Products	\$ 5,000.00
Manager Expense	\$ 2,400.00
Meetings & Functions	\$ 2,450.00
Memberships	\$ 3,600.00
Payments on Loans	\$ 47,201.37
Portable Toilets	\$ 3,000.00
Postage	\$ 5,000.00
Professional Services	\$ 3,794.00
Property Taxes	\$ 34,800.00
Radios	\$ 1,500.00
Sand, Salt, & Gravel	\$ 92,000.00
Signs & Barriers	\$ 2,500.00
Software & Computer Maintenance	\$ 17,100.00
Supplies	\$ 90,600.00
Telephone & Internet	\$ 14,270.00
Tires	\$ 6,000.00
Tools & Equipment	\$ 15,400.00
Vehicle Inspection & Registration	\$ 9,600.00
Vehicle Repairs	\$ 28,000.00
Water Testing	\$ 2,600.00

**Total Operating Expenses \$ 751,340**

Total Expenses

\$ 1,518,386  
\$ 30,012

*Revenue Less Expenses*

## FY 16 Dues Structure

	Yearly	Monthly	% Increase from FY 15
House	\$1,017.00	\$106.70	0.00%
Lot	\$727.00	\$77.00	-1.93%
Extra	\$145.90	\$14.59	4.97%