

FY 20 Budget Summary

REVENUE	
Dues from Members	\$ 1,570,822.00
Building and Permit Fees	\$ 2,000.00
Late Payment Fees and Charges	\$ 169,600.00
Maps, Loam & Misc	\$ 13,750.00
Credit Card Discount Fee	\$ 7,000.00
Accounts Payable Discount	\$ 600.00
Interest on Money Market	\$ 4,000.00

Allowance for Uncollectable Accounts

Net Revenue

\$ 1,767,772
\$ (100,000)
\$ 1,667,772

EXPENSES

Wages	\$ 562,312.24
Overtime	\$ 38,708.63
Payroll Taxes	\$ 45,760.77
Worker's Comp Insurance	\$ 28,000.00
Employee Benefits	\$ 182,196.00
Employee Education & Training	\$ 1,700.00
Travel Reimbursement	\$ 1,740.00
Manager Expense	\$ 2,500.00
Employment Physicals & Drug Testing	\$ 1,400.00

Total Employee Expenses \$ 864,318

Advertising	\$ 1,000.00
Audit Fees	\$ 17,000.00
Back Flow Program	\$ 400.00
Bank and Credit Card Fees	\$ 7,320.00
Building Maintenance & Repair	\$ 19,650.00
Business Insurance	\$ 75,500.00
Chemicals	\$ 17,000.00
Community Events	\$ 3,250.00
Culverts	\$ 1,000.00
Deed & Lien Recording and Notification	\$ 2,500.00
Diesel & Gas	\$ 43,500.00
Disposal	\$ 2,450.00
Donations to LACC	\$ 20,000.00
Electricity	\$ 69,900.00
Emergency Contingency Fund	\$ 9,000.00
Heat & Fuel	\$ 23,500.00
Legal Fees	\$ 28,000.00
Lubrication Products	\$ 7,000.00
Meetings & Functions	\$ 3,500.00
Memberships	\$ 4,200.00
Payments on Loans	\$ 55,235.28
Portable Toilets	\$ 4,000.00
Postage	\$ 3,800.00
Professional Services	\$ 4,730.00
Property Taxes	\$ 3,600.00
Radios	\$ 1,200.00
Sand, Salt, & Gravel	\$ 102,650.00
Signs & Barriers	\$ 1,000.00
Software & Computer Maintenance	\$ 20,550.00
Supplies	\$ 101,550.00
Telephone & Internet	\$ 16,130.00
Tires	\$ 6,800.00
Tools & Equipment	\$ 22,900.00
Vehicle Inspection & Registration	\$ 13,100.00
Vehicle Repairs	\$ 28,500.00
Water Testing	\$ 1,695.00

Total Operating Expenses \$ 743,110

Total Expenses

\$ 1,607,428
\$ 60,344

Revenue Less Expenses

CIP Approved Items FY 16	\$ 19,713.00
CIP Approved Items FY 17	\$ 11,479.92
CIP Approved Items FY 18	\$ 4,230.80
CIP Approved Items FY 19	\$ 10,091.00
CIP Approved Items FY 20	\$ 14,607.00

\$ 60,121.72
\$ 222

FY 20 Dues Structure

	Yearly	Monthly
House	\$1,060.00	\$111.00
Lot	\$740.00	\$79.00
Extra	\$162.00	\$16.20