

FY 22 Budget Summary

REVENUE

Dues from Members	\$	1,583,884.00
Building and Permit Fees	\$	2,500.00
Late Payment Fees and Charges	\$	143,600.00
Maps, Loam & Misc	\$	76,250.00
Credit Card Discount Fee	\$	8,000.00
Accounts Payable Discount	\$	600.00
Interest on Money Market	\$	<u>6,000.00</u>

\$ 1,820,834

Allowance for Uncollectable Accounts

\$ (90,000)

Net Revenue

\$ 1,730,834

EXPENSES

Wages	\$	610,761.58
Overtime	\$	42,921.97
Payroll Taxes	\$	49,879.97
Worker's Comp Insurance	\$	19,000.00
Employee Benefits	\$	195,051.00
Employee Education & Training	\$	1,500.00
Travel Reimbursement	\$	1,740.00
Manager Expense	\$	2,500.00
Employment Physicals & Drug Testing	\$	1,400.00
Total Employee Expenses	\$	924,755

Advertising	\$	1,000.00
Audit Fees	\$	17,500.00
Back Flow Program	\$	800.00
Bank and Credit Card Fees	\$	8,320.00
Building Maintenance & Repair	\$	21,400.00
Business Insurance	\$	93,500.00
Chemicals	\$	16,000.00
Community Events	\$	3,250.00
Culverts	\$	1,000.00
Deed & Lien Recording and Notification	\$	2,200.00
Diesel & Gas	\$	43,500.00
Disposal	\$	2,950.00
Donations to LACC	\$	20,000.00
Electricity	\$	56,100.00
Emergency Contingency Fund	\$	9,000.00
Heat & Fuel	\$	18,100.00
Legal Fees	\$	23,000.00
Lubrication Products	\$	7,000.00
Meetings & Functions	\$	3,700.00
Memberships	\$	4,200.00
Payments on Loans	\$	91,394.53
Portable Toilets	\$	4,000.00
Postage	\$	3,800.00
Professional Services	\$	4,350.00
Property Taxes	\$	4,000.00
Radios	\$	1,500.00
Sand, Salt, & Gravel	\$	104,650.00
Signs & Barriers	\$	1,000.00
Software & Computer Maintenance	\$	16,900.00
Supplies	\$	90,050.00
Telephone & Internet	\$	17,280.00
Tires	\$	8,000.00
Tools & Equipment	\$	25,000.00
Vehicle Inspection & Registration	\$	13,200.00
Vehicle Repairs	\$	29,000.00
Water Testing	\$	2,250.00
Total Operating Expenses	\$	768,895

Total Expenses

\$ 1,693,649

Revenue Less Expenses

\$ 37,185

CIP Approved Items FY 18	\$	4,230.80
CIP Approved Items FY 19	\$	10,090.85
CIP Approved Items FY 20	\$	12,274.50
CIP Approved Items FY 21	\$	3,336.00
CIP Approved Items FY 22	\$	3,800.00

\$ 33,732.15

\$ 3,453

FY 22 Dues Structure

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