

## FY 23 Budget Summary

### REVENUE

Dues from Members	\$	1,668,551.07
Building and Permit Fees	\$	2,500.00
Late Payment Fees and Charges	\$	137,600.00
Maps, Loam & Misc	\$	20,750.00
Credit Card Discount Fee	\$	8,000.00
Accounts Payable Discount	\$	600.00
Interest on Money Market	\$	6,000.00

Allowance for Uncollectable Accounts

**\$ 1,844,001**

\$ (50,000)

**Net Revenue**

**\$ 1,794,001**

### EXPENSES

Wages	\$	644,717.60
Overtime	\$	53,568.00
Payroll Taxes	\$	59,800.69
Worker's Comp Insurance	\$	19,000.00
Employee Benefits	\$	196,550.00
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 \$ 980,776**

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	\$	20,600.00
Business Insurance	\$	92,500.00
Chemicals	\$	18,000.00
Community Events	\$	2,800.00
Culverts	\$	1,000.00
Deed & Lien Recording and Notification	\$	1,800.00
Diesel & Gas	\$	46,000.00
Disposal	\$	3,050.00
Donations to LACC	\$	20,000.00
Electricity	\$	62,100.00
Emergency Contingency Fund	\$	9,000.00
Future Reserve Contribution	\$	20,000.00
Heat & Fuel	\$	25,750.00
Legal Fees	\$	23,000.00
Lubrication Products	\$	7,000.00
Meetings & Functions	\$	3,700.00
Memberships	\$	4,200.00
Payments on Loans	\$	91,631.24
Portable Toilets	\$	4,000.00
Postage	\$	3,800.00
Professional Services	\$	3,950.00
Property Taxes	\$	3,400.00
Radios	\$	1,500.00
Sand, Salt, & Gravel	\$	104,650.00
Signs & Barriers	\$	1,800.00
Software & Computer Maintenance	\$	15,100.00
Supplies	\$	84,050.00
Telephone & Internet	\$	16,860.00
Tires	\$	10,000.00
Tools & Equipment	\$	16,000.00
Vehicle Inspection & Registration	\$	13,200.00
Vehicle Repairs	\$	29,000.00
Water Testing	\$	2,250.00

**Total Operating Expenses \$ 789,311**

**Total Expenses**

**\$ 1,770,088**

**\$ 23,914**

*Revenue Less Expenses*

<b>CIP Approved Items FY 18</b>	\$	772.20
<b>CIP Approved Items FY 19</b>	\$	1,195.65
<b>CIP Approved Items FY 20</b>	\$	8,070.50
<b>CIP Approved Items FY 21</b>	\$	3,336.00
<b>CIP Approved Items FY 22</b>	\$	3,800.00
<b>CIP Approved Items FY 23</b>	\$	6,290.00

**\$ 23,464.35**

**\$ 449**

## FY 23 Dues Structure

	Yearly	Monthly
House	\$1,110.00	\$116.00
Lot	\$775.00	\$82.50
Extra	\$170.00	\$17.00