

## FY 17 Budget Summary

### REVENUE

Dues from Members	\$ 1,496,959.85
Building and Permit Fees	\$ 1,000.00
Late Payment Fees and Charges	\$ 172,350.00
Maps, Loam & Misc	\$ 14,550.00
Credit Card Discount Fee	\$ 4,000.00
Accounts Payable Discount	\$ 600.00
Interest on Money Market	\$ 3,500.00

Allowance for Uncollectable Accounts

**Net Revenue**

**\$ 1,692,960**  
**\$ (150,000)**  
**\$ 1,542,960**

### EXPENSES

Wages	\$ 520,828.67
Overtime	\$ 37,518.38
Payroll Taxes	\$ 42,875.00
Worker's Comp Insurance	\$ 25,000.00
Employee Benefits	\$ 161,214.00
Employee Education & Training	\$ 2,700.00
Travel Reimbursement	\$ 2,040.00
Manager Expense	\$ 2,500.00
Employment Physicals & Drug Testing	\$ 1,560.00

**Total Employee Expenses \$ 796,236**

Advertising	\$ 600.00
Audit Fees	\$ 16,500.00
Back Flow Program	\$ 1,300.00
Bank and Credit Card Fees	\$ 6,320.00
Building Maintenance & Repair	\$ 18,420.00
Business Insurance	\$ 72,100.00
Chemicals	\$ 15,200.00
Community Events	\$ 2,000.00
Culverts	\$ 1,000.00
Deed & Lien Recording and Notification	\$ 2,000.00
Diesel & Gas	\$ 40,000.00
Disposal	\$ 2,450.00
Donations to LACC	\$ 20,000.00
Dust Control	\$ 1,800.00
Electricity	\$ 56,300.00
Emergency Contingency Fund	\$ 10,000.00
Heat & Fuel	\$ 23,100.00
Legal Fees	\$ 27,000.00
Lubrication Products	\$ 5,000.00
Meetings & Functions	\$ 2,400.00
Memberships	\$ 2,200.00
Payments on Loans	\$ 47,413.09
Portable Toilets	\$ 4,300.00
Postage	\$ 3,800.00
Professional Services	\$ 3,950.00
Property Taxes	\$ 38,100.00
Radios	\$ 1,000.00
Sand, Salt, & Gravel	\$ 97,000.00
Signs & Barriers	\$ 1,000.00
Software & Computer Maintenance	\$ 14,100.00
Supplies	\$ 83,550.00
Telephone & Internet	\$ 14,830.00
Tires	\$ 6,000.00
Tools & Equipment	\$ 13,500.00
Vehicle Inspection & Registration	\$ 10,100.00
Vehicle Repairs	\$ 38,060.00
Water Testing	\$ 1,695.00

**Total Operating Expenses \$ 704,088**

**Total Expenses**

**\$ 1,500,324**  
**\$ 42,636**

*Revenue Less Expenses*

CIP Approved Items FY15	\$ 8,331.00
CIP Approved Items FY16	\$ 19,940.00
CIP Approved Items FY17	\$ 12,141.00

**\$ 40,412.00**  
**\$ 2,224**

## FY 17 Dues Structure

	Yearly	Monthly	% Increase from FY 16
House	\$1,010.00	\$106.00	-0.69%
Lot	\$706.00	\$75.60	-2.97%
Extra	\$153.00	\$15.30	4.87%