

## FY 18 Budget Summary

REVENUE	
Dues from Members	\$ 1,532,732.84
Building and Permit Fees	\$ 1,000.00
Late Payment Fees and Charges	\$ 178,100.00
Maps, Loam & Misc	\$ 17,050.00
Credit Card Discount Fee	\$ 4,000.00
Accounts Payable Discount	\$ 600.00
Interest on Money Market	\$ 3,500.00

Allowance for Uncollectable Accounts	\$ 1,736,983
	\$ (180,000)
<b>Net Revenue</b>	<b><u>\$ 1,556,983</u></b>

EXPENSES	
Wages	\$ 527,666.92
Overtime	\$ 38,553.93
Payroll Taxes	\$ 42,844.99
Worker's Comp Insurance	\$ 25,000.00
Employee Benefits	\$ 167,481.60
Employee Education & Training	\$ 1,700.00
Travel Reimbursement	\$ 1,740.00
Manager Expense	\$ 2,500.00
Employment Physicals & Drug Testing	\$ 1,400.00
<b>Total Employee Expenses</b>	<b>\$ 808,887</b>

Advertising	\$ 600.00
Audit Fees	\$ 16,750.00
Back Flow Program	\$ 600.00
Bank and Credit Card Fees	\$ 6,320.00
Building Maintenance & Repair	\$ 20,040.00
Business Insurance	\$ 73,000.00
Chemicals	\$ 15,600.00
Community Events	\$ 2,500.00
Culverts	\$ 1,000.00
Deed & Lien Recording and Notification	\$ 3,000.00
Diesel & Gas	\$ 40,000.00
Disposal	\$ 2,450.00
Donations to LACC	\$ 20,000.00
Dust Control	\$ -
Electricity	\$ 56,000.00
Emergency Contingency Fund	\$ 10,000.00
Heat & Fuel	\$ 21,500.00
Legal Fees	\$ 35,000.00
Lubrication Products	\$ 5,500.00
Meetings & Functions	\$ 2,400.00
Memberships	\$ 2,400.00
Payments on Loans	\$ 53,733.06
Portable Toilets	\$ 4,000.00
Postage	\$ 3,800.00
Professional Services	\$ 3,850.00
Property Taxes	\$ 3,500.00
Radios	\$ 2,120.00
Sand, Salt, & Gravel	\$ 107,000.00
Signs & Barriers	\$ 1,000.00
Software & Computer Maintenance	\$ 16,300.00
Supplies	\$ 89,050.00
Telephone & Internet	\$ 15,430.00
Tires	\$ 6,000.00
Tools & Equipment	\$ 17,400.00
Vehicle Inspection & Registration	\$ 12,600.00
Vehicle Repairs	\$ 30,900.00
Water Testing	\$ 1,695.00
<b>Total Operating Expenses</b>	<b>\$ 703,038</b>

<b>Total Expenses</b>	<b><u>\$ 1,511,926</u></b>
<i>Revenue Less Expenses</i>	<i>\$ 45,057</i>

<b>CIP Approved Items FY15</b>	\$ 7,776.00
<b>CIP Approved Items FY16</b>	\$ 19,713.00
<b>CIP Approved Items FY17</b>	\$ 11,611.92
<b>CIP Approved Items FY18</b>	\$ 4,230.80

**\$ 43,331.72**  
\$ 1,726

## FY 18 Dues Structure

	Yearly	Monthly
House	\$1,040.00	\$109.00
Lot	\$725.00	\$77.50
Extra	\$158.50	\$15.85