

FY 19 Budget Summary

REVENUE	
Dues from Members	\$ 1,559,945.50
Building and Permit Fees	\$ 2,000.00
Late Payment Fees and Charges	\$ 177,600.00
Maps, Loam & Misc	\$ 18,250.00
Credit Card Discount Fee	\$ 6,000.00
Accounts Payable Discount	\$ 600.00
Interest on Money Market	\$ 3,500.00

Allowance for Uncollectable Accounts

Net Revenue

\$ 1,767,896

\$ (170,000)

\$ 1,597,896

EXPENSES

Wages	\$ 542,186.82
Overtime	\$ 39,373.64
Payroll Taxes	\$ 43,966.58
Worker's Comp Insurance	\$ 28,000.00
Employee Benefits	\$ 177,541.24
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 \$ 838,408

Advertising	\$ 1,000.00
Audit Fees	\$ 16,750.00
Back Flow Program	\$ 600.00
Bank and Credit Card Fees	\$ 6,320.00
Building Maintenance & Repair	\$ 16,250.00
Business Insurance	\$ 74,000.00
Chemicals	\$ 16,600.00
Community Events	\$ 3,000.00
Culverts	\$ 1,000.00
Deed & Lien Recording and Notification	\$ 2,500.00
Diesel & Gas	\$ 40,000.00
Disposal	\$ 2,450.00
Donations to LACC	\$ 20,000.00
Electricity	\$ 56,000.00
Emergency Contingency Fund	\$ 9,000.00
Heat & Fuel	\$ 22,500.00
Legal Fees	\$ 28,000.00
Lubrication Products	\$ 6,000.00
Meetings & Functions	\$ 3,500.00
Memberships	\$ 3,200.00
Payments on Loans	\$ 55,014.40
Portable Toilets	\$ 4,000.00
Postage	\$ 3,800.00
Professional Services	\$ 3,850.00
Property Taxes	\$ 3,500.00
Radios	\$ 1,500.00
Sand, Salt, & Gravel	\$ 95,000.00
Signs & Barriers	\$ 1,000.00
Software & Computer Maintenance	\$ 16,550.00
Supplies	\$ 117,050.00
Telephone & Internet	\$ 15,530.00
Tires	\$ 6,000.00
Tools & Equipment	\$ 17,400.00
Vehicle Inspection & Registration	\$ 13,100.00
Vehicle Repairs	\$ 21,500.00
Water Testing	\$ 1,695.00

Total Operating Expenses \$ 705,159

Total Expenses

\$ 1,543,568

\$ 54,328

Revenue Less Expenses

CIP Approved Items FY15	\$ 7,776.00
CIP Approved Items FY16	\$ 19,713.00
CIP Approved Items FY17	\$ 11,479.92
CIP Approved Items FY18	\$ 4,230.80
CIP Approved Items FY 19	\$ 10,091.00

\$ 53,290.72

\$ 1,037

FY 19 Dues Structure

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