

FY 22 Budget Summary

REVENUE	
Dues from Members	\$ 1,583,884.00
Building and Permit Fees	\$ 17,500.00
Late Payment Fees and Charges	\$ 143,600.00
Maps, Loam & Misc	\$ 61,250.00
Credit Card Discount Fee	\$ 8,000.00
Accounts Payable Discount	\$ 600.00
Interest on Money Market	\$ 6,000.00

Allowance for Uncollectable Accounts

Net Revenue

\$ 1,820,834

\$ (90,000)

\$ 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