

	Draft 2025 OPERATING BUDGET BOD Worksession 10.11.24		2025
INCOME			
DUES REVENUE	Revenue		
04000	Dues Income		\$2,200,330.00
04001	Prior Dues		\$80,000.00
04004	Deferred Dues		\$100,000.00
04020	Interest on late payments		\$60,000.00
04021	Collection Fees		\$5,500.00
04050	Late Fees		\$65,000.00
04051	Payment Plan Fee		\$14,250.00
	SUBTOTAL DUES REVENUE		\$2,525,080.00
OPERATING REVENUE	Operating Revenue		
04030	Public Safety Citations		\$120,182.00
04070	Interest Income		\$45,000.00
04071	Rental Registration		\$371,946.00
04075	Gate Cards		\$23,000.00
04085	Private Event Rental		\$5,000.00
04080	Resale Certificate Fee		\$16,250.00
04090	Codes Enforcement Permit -Violations		\$23,200.00
04099	Miscellaneous Income		\$600.00
04081	Store Lease		\$7,400.00
04079	Beach and Pool Income		\$3,250.00
04073	Amenity Badges		\$125,500.00
04006	Bingo		\$1,800.00
04070	Procurement Card Rebate		\$1,700.00
	SUBTOTAL OPERATING REVENUE		\$744,828.00
	TOTAL REVENUE		\$3,269,908.00
SCHEDULE A - MAINTENANCE	Maintenance		
06000	Maintenance Payroll		\$359,898.00
06001	P/R Taxes		\$35,989.00
06002	Benefits		\$101,638.00
06020	Janitorial Supplies		\$9,075.00
06030	Buildings & Grounds		\$20,000.00
06040	Landscape Maintenance		\$15,000.00

06050	Amenity Repairs	\$15,000.00
06060	Refuse Collection	\$9,000.00
06061	Tools/Equip Purchase/Repair	\$7,000.00
06062	Road Repair Materials (in-house)	\$5,000.00
06070	Snow Removal	\$40,000.00
06080	Vehicle Fuel	\$31,000.00
06090	Vehicle Maintenance & Repair	\$8,000.00
06092	Personal Protective Equipment	\$3,500.00
06093	Crack Sealing	\$0.00
06094	Line Painting	\$3,000.00
06095	Dash Cams	\$4,800.00
	TOTAL MAINTENANCE	\$667,900.00
SCHEDULE B	Public Safety	
07055	Salary and Wages	\$538,827.00
07002	P/R Taxes	\$53,082.00
07056	Overtime Charges	\$0.00
07057	Vehicle Maintenance	\$8,000.00
07059	Operational Supplies	\$8,000.00
07060	Benefits	\$104,424.00
07060	Radar Gun Calibration	\$700.00
07062	Uniforms	\$6,000.00
07021	Training	\$2,500.00
07020	Software - Omingo	\$8,000.00
07010	Community Relations/Outreach	\$750.00
	TOTAL PUBLIC SAFETY	\$730,283.00
SCHEDULE C -	Recreation -Including Pool and Lake Staffing	
08000	Recreation Payroll	\$165,340.00
08001	Recreation Payroll Taxes	\$16,534.00
08002	Recreation Benefits	\$0.00
08020	Lifeguard Expenses	\$4,500.00
08090-000	Events	\$10,000.00
08090-001	Activities	\$10,000.00
08090-002	Community Day	\$8,500.00
08090-003	Youth Group	\$0.00
08030	Lake/Pool Maintenance	\$22,000.00
08031	Lake/Pool Testing	\$3,250.00
08032	Equipment Purchase	\$10,000.00
08040	Amenity Badges	\$1,500.00
08023	Bingo	\$1,800.00

	TOTAL RECREATION DEPT	\$253,424.00
SCHEDULE D	Committees	
07042	Community Safety	
05084	TNR	\$500.00
08064	Communications Committee	
08065	Election Committee	\$325.00
05081	Board Expense	\$2,500.00
	TOTAL COMMITTEES	\$3,325.00
SCHEDULE E -	Administration Wages and Salaries	
05002	Management Employees Payroll	\$189,888.00
05003	Management Employees P/R Taxes	\$18,988.00
05006	Management Employees Benefits	\$56,418.00
05000	Admin Employees Payroll	\$230,236.00
05001	Admin Employees P/R Taxes	\$23,023.00
05007	Admin Benefits	\$21,250.00
	TOTAL	\$539,803.00
SCHEDULE F -	Administration Expenses	
05020	Accounting Services	\$16,000.00
05030	General Legal Services	\$40,000.00
05040	Computer - Camera Expense	\$27,500.00
05050	Operating Supplies	\$18,000.00
05060	Leased Equipment	\$12,500.00
05070	Collection Filing Charges	\$8,700.00
05080	Annual/Special/Committee Meetings	\$2,000.00
05090	Bank Fees	\$2,000.00
05091	Payroll Processing Fee	\$9,000.00
05100	Credit Card/Bank Fees	\$31,000.00
05110	Refunds	\$1,000.00
07041	Alarm System Fees	\$4,200.00
07043	Gatehouse Support Fees	\$26,000.00
05051	Membership Mailings Postage	\$15,000.00
05052	Webhosting Fees	\$5,000.00
05057	Dues/Subscript/Licenses Training	\$9,000.00
05053	Advertising	\$4,000.00
05054	Volunteer Dinner and gifts	\$3,500.00
05066	Community Relations	\$2,500.00

	TOTAL ADMIN	\$236,900.00
SCHEDULE G -	Community Insurance	
08201	Insurance Directors & Officer	\$7,500.00
08202	Insurance - Umbrella	\$21,379.00
08203	Insurance - Package (QBE)	\$161,494.00
08204	Insurance - Worker's Comp	\$32,000.00
08205	Insurance Volunteer - Group	\$380.00
	TOTAL INSURANCE	\$222,753.00
SCHEDULE H -	Utilities	
08263-000	Fiber Optic Cable Expense	\$23,520.00
08250-001	Water and Waste Removal	\$16,000.00
08250-002	Electric Utilities	\$30,000.00
08250-003	Propane Gas	\$17,000.00
08250-004	Internet-Office 365-Website	\$6,000.00
08250-005	Cable	\$3,000.00
08250-006	Phone Landline	\$14,000.00
08280-007	Phone Mobile	\$6,000.00
	TOTAL TELE/UTIL & COMM	\$115,520.00
SCHEDULE J -	Interfund Transfers	
08264	Capital Reserve Contribution	\$500,000.00
	TOTAL INTERFUND TRANSFERS	\$500,000.00
	GRAND TOTAL OPERATING EXPENSE	\$3,269,908.00