



#7 CPI

COMPLIANCE - PERMITS - INSP									
2018 BUDGET WORKSHEET									
	2012	2013	2014	2015	2016	2017	2017	2018	2018
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	FORECAST	STAFF	FINAL
REVENUE									
323	ADMIN FEES	2,625	2,475	2,250	2,775	1,950	3,000	3,000	3,000
324	INSPECTION FEES	13,425	12,675	12,300	15,300	15,375	17,325	23,500	23,325
325	FILING FEES	23,190	22,630	27,450	27,940	29,180	27,650	27,900	27,950
327	RESALE CERTIFICATES	64,720	69,065	76,105	90,210	100,630	90,000	101,000	105,000
331	INTEREST INCOME	836	793	504	596	595	550	550	550
	TOTAL REVENUE	104,796	107,638	118,609	136,821	147,730	138,525	155,950	159,825
									0
EXPENSES									
420	PAYROLL	96,011	94,216	119,888	128,617	121,544	132,933	133,000	85,252
435	OVERTIME	595	0	0	0	0	0	7,000	0
445	PAYROLL COST	34,319	34,105	37,466	42,170	38,522	44,088	45,000	41,602
460	EMPLOYEE RELATIONS	834	1,098	953	667	834	800	800	800
	TOTAL PAYROLL	131,759	129,419	158,307	171,454	160,900	177,821	185,800	127,654
									0
CONTRACT/SUPPLIES									
475	COMPUTER SUPPLIES	567	569	573	881	692	800	1,700	800
477	LEGAL FEES	4,043	2,100	1,079	14,663	2,809	3,000	7,000	4,000
499	UNIFORMS	300	0	300	148	470	300	300	300
504	CONTRACT SERVICES	3,265	6,662	3,560	2,177	1,161	4,500	4,500	4,500
513	CLEANING SUPPLIES	110	124	143	134	150	100	300	200
552	GAS/OIL	2,640	2,689	3,036	2,736	1,798	2,000	2,500	3,000
558	POSTAGE	1,398	1,055	1,063	1,592	1,591	2,000	2,000	2,000
564	SUPPLIES	1,191	1,725	1,926	2,499	2,674	2,500	2,750	2,750
	TOTAL CONTR/SUPPLIES	13,514	14,924	11,680	24,830	11,345	15,200	21,050	17,550
									0
REPAIRS/ MAINTENANCE									
578	AUTO/TRUCK LABOR	190	100	300	160	450	300	500	0
579	AUTO/TRUCK	78	195	1,007	1,067	387	300	1,300	400
	TOTAL REPAIRS/MAINT	268	295	1,307	1,227	837	600	1,800	400
									0
UTILITIES									
620	ELECTRICITY	1,528	1,236	1,853	1,775	1,753	2,000	2,000	2,000
623	PROPANE GAS	1,262	1,501	2,250	2,502	550	3,000	3,000	3,000
626	REFUSE REMOVAL	495	495	495	495	495	495	495	495
629	TELEPHONE	2,384	3,063	4,167	4,633	4,224	4,500	4,500	4,500
633	WATER/SEWER	360	330	336	192	200	233	266	266
	TOTAL UTILITIES	6,029	6,625	9,101	9,597	7,222	10,228	10,261	10,261
									0
OTHER COSTS									
688	INSURANCE	2,412	2,143	2,400	2,172	2,858	2,858	2,238	2,350
696	PERMITS/LICENSES	155	232	81	242	81	150	350	200
	TOTAL OTHER	2,567	2,375	2,481	2,414	2,939	3,008	2,588	2,550
									0
	TOTAL EXPENSES	154,137	153,638	182,876	209,522	183,243	206,857	221,499	158,415
									0
	NET OPERATING	-49,341	-46,000	-64,267	-72,701	-35,513	-68,332	-65,549	1,410
									0

**Compliance - Permits - Inspections
Selected Budget Details 2018**

Legal Fees	4,000
Expenses incurred in connection with restriction enforcement, research, court actions & attendance at meetings when necessary.	
Contract Services	4,500
Programming	900
Copier Maint	226
Cleaning Service	3,000
Misc.	374
Gas & Oil	3,000
Based on 1,500 gals @ \$2.00 for 3 vehicles	
Insurance	2,350
Trucks	1,738
Building/contents	612