

**COMPLIANCE - PERMITS - INSP  
2019 BUDGET WORKSHEET**

	2015	2016	2017	2018	2018	2019	2019	2019	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	FORECAST	PROPOSED	RECOMMEND	FINAL	
<b>REVENUE</b>									
323	ADMIN FEES	2,775	1,950	3,675	3,000	3,000	3,375	3,375	3,375
324	INSPECTION FEES	15,300	15,375	18,975	23,325	28,525	28,200	28,200	28,200
325	FILING FEES	27,940	29,180	30,315	27,950	14,717	20,300	20,300	20,300
327	RESALE CERTIFICATES	90,210	100,630	117,670	105,000	115,000	131,750	131,750	131,750
331	INTEREST INCOME	596	595	629	550	594	600	600	600
	<b>TOTAL REVENUE</b>	<b>136,821</b>	<b>147,730</b>	<b>171,264</b>	<b>159,825</b>	<b>161,836</b>	<b>184,225</b>	<b>184,225</b>	<b>184,225</b>
<b>EXPENSES</b>									
420	PAYROLL	128,617	121,544	133,136	85,252	78,845	81,054	81,054	81,054
435	OVERTIME	0	0	6,230	0	2,000	2,000	2,000	2,000
445	PAYROLL COST	42,170	38,522	45,358	41,602	36,793	37,000	37,000	37,000
460	EMPLOYEE RELATIONS	667	834	483	800	800	1,200	1,200	1,200
	<b>TOTAL PAYROLL</b>	<b>171,454</b>	<b>160,900</b>	<b>185,207</b>	<b>127,654</b>	<b>118,438</b>	<b>121,254</b>	<b>121,254</b>	<b>121,254</b>
<b>CONTRACT/SUPPLIES</b>									
475	COMPUTER SUPPLIES	881	692	3,123	800	600	1,000	1,000	1,000
477	LEGAL FEES	14,663	2,809	4,923	4,000	4,000	4,200	4,200	4,200
481	EMPLOYEE ADS			250	0	0	250	250	250
499	UNIFORMS	148	470	0	300	300	300	300	300
504	CONTRACT SERVICES	2,177	1,161	6,988	4,500	3,115	4,500	4,500	4,500
513	CLEANING SUPPLIES	134	150	271	200	432	400	400	400
552	GAS/OIL	2,736	1,798	2,447	3,000	2,910	3,750	3,750	3,750
558	POSTAGE	1,592	1,591	2,186	2,000	1,800	2,100	2,100	2,100
564	SUPPLIES	2,499	2,674	4,473	2,750	2,600	2,800	2,800	2,800
	<b>TOTAL CONTR/SUPPLIES</b>	<b>24,830</b>	<b>11,345</b>	<b>24,661</b>	<b>17,550</b>	<b>15,757</b>	<b>19,300</b>	<b>19,300</b>	<b>19,300</b>
<b>REPAIRS/ MAINTENANCE</b>									
578	AUTO/TRUCK LABOR	160	450	360	0	0	0	0	0
579	AUTO/TRUCK	1,067	387	1,445	400	400	400	400	400
	<b>TOTAL REPAIRS/MAINT</b>	<b>1,227</b>	<b>837</b>	<b>1,805</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>
<b>UTILITIES</b>									
620	ELECTRICITY	1,775	1,753	1,791	2,000	1,640	2,050	2,050	2,050
623	PROPANE GAS	2,502	550	716	3,000	1,530	3,500	3,500	3,500
626	REFUSE REMOVAL	495	495	495	495	589	550	550	550
629	TELEPHONE	4,633	4,224	4,861	4,500	5,085	4,600	4,600	4,600
633	WATER/SEWER	192	200	228	266	209	209	209	209
	<b>TOTAL UTILITIES</b>	<b>9,597</b>	<b>7,222</b>	<b>7,891</b>	<b>10,261</b>	<b>9,053</b>	<b>10,909</b>	<b>10,909</b>	<b>10,909</b>
<b>OTHER COSTS</b>									
688	INSURANCE	2,172	2,858	2,236	2,350	2,208	2,208	2,208	2,208
696	PERMITS/LICENSES	242	81	323	200	202	250	250	250
	<b>TOTAL OTHER</b>	<b>2,414</b>	<b>2,939</b>	<b>2,559</b>	<b>2,550</b>	<b>2,410</b>	<b>2,458</b>	<b>2,458</b>	<b>2,458</b>
	<b>TOTAL EXPENSES</b>	<b>209,522</b>	<b>183,243</b>	<b>222,123</b>	<b>158,415</b>	<b>146,058</b>	<b>154,321</b>	<b>154,321</b>	<b>154,321</b>
	<b>NET OPERATING</b>	<b>-72,701</b>	<b>-35,513</b>	<b>-50,859</b>	<b>1,410</b>	<b>15,778</b>	<b>29,904</b>	<b>29,904</b>	<b>29,904</b>

COMPLIANCE - PERMITS - INSPECTIONS			
BUDGET 2019			
NEW STARTS / ADDITIONS	RATE	#	AMT
FILING FEE	\$30	500	15,000
INSPECTION FEE	\$300	50	15,000
COMPLETION AGREEMENT	\$1,500		XX
<b>ADDITIONS</b>			
<b>NO FOOTPRINT CHANGE</b>			
INSPECTION FEE	\$75	2	150
COMPLETION AGREEMENT	\$375		XX
<b>FOOTPRINT CHANGE</b>			
INSPECTION FEE	\$150	10	1,500
COMPLETION AGREEMENT	\$750		XX
<b>CHANGE DURING CONST</b>			
FILING FEE	\$30	15	450
<b>DECKS</b>			
FILING FEE	\$30	15	450
INSPECTION FEE	\$75	15	1,125
<b>SHEDS</b>			
FILING FEE	\$30	40	1,200
INSPECTION FEE	\$75	40	3,000
<b>DOCKS</b>			
FILING FEE	\$30	25	750
INSPECTION FEE	\$75	25	1,875
<b>FENCING</b>			
FILING FEE	\$30	25	750
INSPECTION FEE	\$75	25	1,875
<b>COLOR CHANGE</b>			
FILING FEE	\$30	30	900
INSPECTION FEE	\$75	30	2,250
<b>COMPLETION AGREEMENT</b>			
DEPOSIT FOR ABOVE	\$250		XX
<b>VARIANCE</b>			
FILING FEE	\$30	15	450
INSPECTION FEE	\$75	15	1,125
<b>DEMOLITION/MOVING</b>			
FILING FEE	\$30	1	30
INSPECTION FEE	\$75	1	75
<b>HOME OCCUPATION</b>			
FILING FEE	\$30	2	60
RENEWAL FEE	\$10	17	170
<b>PERMANENT RV PARK</b>			
FILING FEE	\$30	1	30
INSPECTION FEE	\$75	1	75
<b>RESUBMITTAL (OVER 1 YR )</b>			
FILING FEE	\$30	2	60
INSPECTION FEE	\$75	2	150
<b>RESALE CERTIFICATES</b>			
IMPROVED	\$250	500	125,000
UNIMPROVED	\$50	35	1,750
DOCUMENTS PKG	\$20	250	5,000
<b>ADMIN FEES</b>			
GRASS CUTTING	\$75	40	3,000
TRASH/DEBRIS	\$75	5	375
<b>GRAND TOTAL</b>			<b>183,625</b>
<b>RECAP:</b>			
ADMIN FEES			3,375
INSPECTION FEES			28,200
FILING FEES			20,300
RESALE CERTIFICATES			131,750
TOTAL			183,625

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**Compliance - Permits - Inspections  
Selected Budget Details 2019**

<b>Legal Fees</b>	<b>4,200</b>
Expenses incurred in connection with restriction enforcement, research, court actions & attendance at meetings when necessary.	
<b>Contract Services</b>	<b>4,500</b>
Programming	945
Copier Maint	235
Cleaning Service	2,950
Misc.	370
<b>Gas &amp; Oil</b>	<b>3,750</b>
Based on 1,500 gals @ \$2.50 for 3 vehicles	
<b>Supplies</b>	<b>2,800</b>
Other	2,800
<b>Insurance</b>	<b>2,208</b>
Trucks	1,605
Building/contents	603