

**COMPLIANCE - PERMITS - INSP
2020 BUDGET WORKSHEET**

	2016	2017	2018	2019	2018	2019	2019	2020	2020	2020	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD NOV	YTD NOV	FORECAST	PROPOSED	RECOMMEND	FINAL	
REVENUE											
323	ADMIN FEES	1,950	3,675	750	3,375	750	825	3,375	4,500	4,500	4,500
324	INSPECTION FEES	15,375	18,975	30,280	28,200	19,180	22,350	28,200	32,355	32,355	32,355
325	FILING FEES	29,180	30,315	12,200	20,300	7,285	7,540	20,300	23,915	23,915	23,915
327	RESALE CERTIFICATES	100,630	117,670	116,140	131,750	78,700	80,910	131,750	125,000	125,000	125,000
331	INTEREST INCOME	595	629	666	600	332	873	600	800	800	800
	TOTAL REVENUE	147,730	171,264	160,036	184,225	106,247	112,498	184,225	186,570	186,570	186,570
EXPENSES											
420	PAYROLL	121,544	133,136	73,784	81,054	41,174	51,890	81,054	83,038	83,998	79,313
435	OVERTIME	0	6,230	1,726	2,000	891	2,233	2,000	0	0	0
445	PAYROLL COST	38,522	45,358	29,595	37,000	19,861	13,690	37,000	33,352	32,516	31,566
460	EMPLOYEE SUPPORT	834	483	1,018	1,200	765	129	1,200	500	500	500
	TOTAL PAYROLL	160,900	185,207	106,123	121,254	62,691	67,942	121,254	116,890	117,014	111,379
CONTRACT/SUPPLIES											
475	COMPUTER SUPPLIES	692	3,123	771	1,000	555	127	1,000	1,000	1,000	1,000
477	LEGAL FEES	2,809	4,923	0	4,200	0	0	4,200	4,200	4,200	4,200
481	EMPLOYEE ADS		250	0	250	0	0	250	250	250	250
499	UNIFORMS	470	0	247	300	247	0	300	300	300	300
504	CONTRACT SERVICES	1,161	6,988	2,923	4,500	1,840	2,514	4,500	4,500	4,500	4,500
513	CLEANING SUPPLIES	150	271	581	400	345	341	400	400	400	400
552	GAS/OIL	1,798	2,447	2,282	3,750	1,443	1,777	3,750	2,500	2,500	2,500
558	POSTAGE	1,591	2,186	777	2,100	372	548	2,100	2,100	2,100	2,100
564	SUPPLIES	2,674	4,473	1,746	2,800	1,067	1,138	2,800	2,800	2,800	2,800
	TOTAL CONTR/SUPPLIES	11,345	24,661	9,327	19,300	5,869	6,445	19,300	18,050	18,050	18,050
REPAIRS/ MAINTENANCE											
578	AUTO/TRUCK LABOR	450	360	0	0	0	0	0	0	0	0
579	AUTO/TRUCK	387	1,445	180	400	0	0	400	400	400	400
	TOTAL REPAIRS/MAINT	837	1,805	180	400	0	0	400	400	400	400
UTILITIES											
620	ELECTRICITY	1,753	1,791	1,553	2,050	936	1,399	2,050	2,050	2,050	2,050
623	PROPANE GAS	550	716	1,250	3,500	99	174	3,500	3,500	3,500	3,500
626	REFUSE REMOVAL	495	495	536	550	330	321	550	550	550	550
629	TELEPHONE	4,224	4,661	5,304	4,600	2,983	3,353	6,000	4,600	4,600	4,600
633	WATER/SEWER	200	228	264	209	154	119	209	209	209	209
	TOTAL UTILITIES	7,222	7,891	8,907	10,909	4,502	5,366	12,309	10,909	10,909	10,909
OTHER COSTS											
688	INSURANCE	2,858	2,236	2,340	2,208	1,365	1,643	2,208	2,208	2,208	2,208
696	PERMITS/LICENSES	81	323	81	250	81	242	250	250	250	250
	TOTAL OTHER	2,939	2,559	2,421	2,458	1,446	1,885	2,458	2,458	2,458	2,458
	TOTAL EXPENSES	183,243	222,123	126,958	154,321	74,508	81,638	155,721	148,707	148,831	143,196
	NET OPERATING	-35,513	-50,859	33,078	29,904	31,739	30,860	28,504	37,863	37,739	43,374

COMPLIANCE - PERMITS - INSPECTIONS				
BUDGET 2020				
	RATE	#	AMT	
NEW STARTS / ADDITIONS				
FILING FEE	\$35	505	17,675	
INSPECTION FEE	\$325	55	17,875	
COMPLETION AGREEMENT	\$1,500		XX	
ADDITIONS				
NO FOOTPRINT CHANGE				
INSPECTION FEE	\$80	3	240	
COMPLETION AGREEMENT	\$375		XX	
FOOTPRINT CHANGE				
INSPECTION FEE	\$160	12	1,920	
COMPLETION AGREEMENT	\$750		XX	
CHANGE DURING CONST				
FILING FEE	\$35	15	525	
DECKS				
FILING FEE	\$35	15	525	
INSPECTION FEE	\$80	15	1,200	
SHEDS				
FILING FEE	\$35	40	1,400	
INSPECTION FEE	\$80	40	3,200	
DOCKS				
FILING FEE	\$35	25	875	
INSPECTION FEE	\$80	25	2,000	
FENCING				
FILING FEE	\$35	25	875	
INSPECTION FEE	\$80	25	2,000	
COLOR CHANGE				
FILING FEE	\$35	30	1,050	
INSPECTION FEE	\$80	30	2,400	
COMPLETION AGREEMENT				
DEPOSIT FOR ABOVE	\$250		XX	
VARIANCE				
FILING FEE	\$35	15	525	
INSPECTION FEE	\$80	15	1,200	
DEMOLITION/MOVING				
FILING FEE	\$35	1	35	
INSPECTION FEE	\$80	1	80	
HOME OCCUPATION				
FILING FEE	\$35	2	70	
RENEWAL FEE	\$15	17	255	
PERMANENT RV PARK				
FILING FEE	\$35	1	35	
INSPECTION FEE	\$80	1	80	
RESUBMITTAL (OVER 1 YR)				
FILING FEE	\$35	2	70	
INSPECTION FEE	\$80	2	160	
RESALE CERTIFICATES				
IMPROVED	\$250	473	118,250	
UNIMPROVED	\$50	35	1,750	
DOCUMENTS PKG	\$20	250	5,000	
ADMIN FEES				
GRASS CUTTING	\$100	40	4,000	
TRASH/DEBRIS	\$100	5	500	
GRAND TOTAL			185,770	
RECAP:				
ADMIN FEES			4,500	
INSPECTION FEES			32,355	
FILING FEES			23,915	
RESALE CERTIFICATES			125,000	
TOTAL			185,770	

**Compliance - Permits - Inspections
Selected Budget Details 2020**

Legal Fees	4,200
Expenses incurred in connection with restriction enforcement, research, court actions & attendance at meetings when necessary.	
Contract Services	4,500
Programming	945
Copier Maint	235
Cleaning Service	2,950
Misc.	370
Gas & Oil	2,500
Supplies	2,800
Other	2,800
Insurance	2,208
Trucks	1,605
Building/contents	603