

Terre Du Lac Association, Inc
2019 - Draft Budget

UPDATED: 6/25/2019

Account Description	2018 Budget	2018 YEAR END TOTALS	2019 BUDGET
INCOME:			
00401 ASSESSMENTS	\$ 1,045,779	\$ 995,021	\$1,000,000
00402 DUES	140,500	133,957	140,500
00403 ROAD USAGE FEE	13,000	8,248	7,000
00404 BUILDING PERMITS	3,500	3,625	3,500
00405 Late Fee	17,000	75,730	17,000
00406 Interest Del Accts	10,000	7,028	5,000
00407 FIRST RIGHT OF REFUSAL	3,500	3,607	3,000
00408 INTEREST REG CHKNG	10	10	10
00409 INTEREST REPURCH ACCT	7,000	6,967	7,000
00410 Misc Income	12,500	26,330	10,000
00411 GAIN/LOSS SALE OF ASSETS	0	0	0
00412 GAIN/LOSS SALE OF REAL ESTATE	10,000	23,472	10,000
00413 LIFESTYLES ADS	17,000	12,968	17,000
00414 CHARTER FEE SHARE	18,000	22,612	18,000
00415 STICKER INCOME	12,000	12,008	12,000
00416 COMMUNITY EVENTS INCOME	1,500	6,873	5,000
00417 ANIMAL CONTROL	200	270	200
00418 DONATED INCOME	0	0	0
00420 Legal	0	0	0
00421 BOAT STICKERS	31,500	31,203	31,500
00422 BOAT MOORAGE	3,600	3,490	3,500
00423 PROCESS & FILING FEE	500	4,325	1,000
00424 EXISE TAX REFUND	1,300	0	1,300
00425 Violations	450	0	0
00426 PRIOR DUES	9,400	11,740	9,000
00427 PRIOR ASSESSMENTS	32,600	40,700	32,600
00429 OUTSIDE PARTY RECEIVABLE	0	0	0
00430 ROAD IMPROVE ASSESS	57,760	50,934	116,082
Subtotal Income	\$1,448,599.00	\$ 1,481,117.83	\$1,450,192

EXPENSES**POLICE:**

Account	Description	2018 Budget	2018 YEAR END TOTALS	2019 BUDGET
00500	POLICE SALARIES	\$233,250	\$229,726	\$235,851
00501	POLICE PAYROLL TAXES	21,500	20,747	19,500
00502	POLICE HEALTH INS	2,500	2,704	2,500
00503	GUARD SALARIES	4,500	4,720	5,500
00504	POLICE WORK COMP	5,500	5,829	7,000
00505	POLICE RETIREMENT	3,000	3,628	4,000
00506	POLICE AUTO INSURANCE	6,000	7,221	7,200
00507	POLICE PROF LIABILITY INS	7,000	7,293	7,300
00508	POLICE GAS & OIL	14,000	14,572	15,000
00509	POLICE VEHICLE OPERATIONS	10,000	14,712	11,000
00511	POLICE UNIFORMS	5,000	5,042	4,800
00512	POLICE TASK FORCE FEE	800	800	0
00513	POLICE RADIOS & PAGERS	1,100	465	1,100
00514	POLICE COMPUTER EQUIP	3,650	9,964	3,000
00515	POLICE EQUIPMENT	5,500	7,912	4,360
00516	POLICE MISC & ANIMAL CONTROL	6,500	9,492	4,550
00517	POLICE TRAINING	4,600	3,320	3,300
00518	POLICE INTEREST EXP.	0	0	0
	TASER PAYMENT	2,184	2,184	2,184
	2018 F150 PAYMENT	0	0	8,250
00519	DEPR EXP - POLICE	25,000	21,910	25,000
	Police	\$ 361,584	\$ 372,240	\$ 371,395

FIRE:	2018 Budget	2018 ACTUAL	2019 BUDGET
00520 FIRE DEPARTMENT PAYROLL	\$20,000	\$23,587	\$32,500
00521 FIRE PAYROLL TAXES	1,800	2,306	2,400
00522 FIRE HEALTH INS	200	68	200
00523 FIRE UNIFORMS	2,000	1,238	2,000
00524 FIRE WORK COMP	3,500	2,188	2,200
00525 FIRE RETIREMENT	50	75	900
00526 FIRE TRUCKS INS	3,600	3,954	4,000
00527 FIRE PROP & EQUIP INS	2,000	2,245	2,250
00528 FIRE LIABILITY & VOL' INS	1,500	1,817	1,500
00529 FIRE VEHICLE OPER' & MAINT	29,000	31,576	15,000
00530 FIRE TELEPHONE	2,000	1,823	2,400
00531 FIRE ELECTRIC	4,800	5,190	4,800
00532 FIRE WATER & SEWER	600	636	600
00533 FIRE RADIO & PAGERS	3,000	1,877	2,900
00534 FIRE EQUIPMENT & TESTING	5,000	2,133	8,800
00535 FIRE GEAR	6,000	2,088	7,000
00536 FIRE CONSERVATION GRANT	3,000	0	3,000
00537 FIRE SUPPLIES & MISC	2,500	2,422	2,300
00538 FIRE TRAINING	2,500	2,435	2,000
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Fire	\$ 93,050	\$ 87,658	\$ 96,750

PUBLIC WORKS:	2018 Budget	2018	2019
		ACTUAL	BUDGET
00540 PUBLIC WORKS PAYROLL	\$206,500	\$194,070	\$218,983
00541 PUBLIC WORKS PAY TAXES	18,500	17,033	17,000
00542 PUBLIC WORKS HEALTH INS	5,000	3,883	5,000
00543 PUBLIC WORKS WORK COMP	10,000	8,596	8,500
00544 PUBLIC WORKS RETIREMENT	4,000	3,621	4,000
00546 PUBLIC WORKS VEH INS	8,000	8,710	8,600
00547 PUBLIC WORKS VEH BLDG INS	4,500	4,487	4,600
00548 PUBLIC WORKS VEHICLE OPERAT'	50,000	40,024	50,000
00549 PUBLIC WORKS SUPPLIES	8,000	3,413	5,000
00550 PUBLIC WORKS MISC	5,000	3,717	5,000
00551 PUBLIC WORKS TELEPHONE	1,600	1,687	1,700
00552 PUBLIC WORKS ELECTRIC	5,500	5,600	5,500
00553 PUBLIC WORKS WATER & SEWER	1,000	493	1,000
00554 PUBLIC WORKS LAKES & DAMS	20,000	20,560	25,000
00555 PUBLIC WORKS L&D ELECTRIC	2,500	1,636	2,500
00556 PUBLIC WORKS B&G COMM AREA	8,000	6,008	10,000
00557 PUBLIC WORKS B&G ASSOC	24,000	12,721	10,000
00558 PUBLIC WORKS ROADS	128,500	130,716	140,000
00560 PUBLIC WORKS HAZARD WASTE	500	0	0
00561 PUBLIC WORKS WATER/SEW C.G.	1,000	952	1,000
00562 PUBLIC WORKS ELECTRIC C.G.	1,500	1,253	1,500
00563 PUBLIC WORKS UNIFORMS	4,200	2,878	4,200
00564 DEPR EXP PUB WORKS	94,000	124,653	94,000
00565 PUBLIC WORKS GAS & FUEL	20,000	17,209	20,000
00567 PUBLIC WORKS TOOLS & EQ OPE	10,000	9,442	10,000
Public Works	\$ 641,800	\$ 623,361	\$ 653,083

ADMINISTRATION:	2018 Budget	2018 ACTUAL	2019 BUDGET
00570 ADMIN SALARIES	\$104,600	\$105,234	\$77,000
00571 ADMIN PAYROLL TAXES	9,400	9,061	4,500
00572 ADMIN HEALTH INS	2,800	2,555	2,800
00573 ADMIN WORK COMP	500	228	300
00574 ADMIN COMP INSURANCE	22,000	23,732	24,500
00575 ADMIN RETIREMENT	2,600	2,334	2,600
00577 ADMIN ELECTRIC	5,000	4,506	5,000
00579 ADMIN & PD TELE & INTERNET	4,500	4,653	4,500
00580 ADMIN & PD WATER & SEWER	600	415	600
00581 ADMIN PRINTING	6,000	8,075	8,000
00582 ADMIN PITNEY BOWES & MAIL	8,000	6,327	7,000
00583 ADMIN PROF FEE ATTY & AUDIT	10,000	8,825	10,000
00584 ADMIN COMPUTER & TOPS FEES	6,800	6,960	7,000
00586 COMMUNIY IMPROVEMENTS	2,500	0	0
00587 REAL ESTATE & PERS PROP COSTS	8,800	11,121	11,000
00588 ADMIN CREDIT CARD/BANK FEES	5,000	6,481	8,000
00589 OFFICE SUPPLIES & MISC.	15,000	12,273	15,000
00594 ADMIN PROP FILING FEES	3,000	8,266	6,500
00596 COMMUNITY EVENTS	5,000	9,393	5,000
00597 LIFESTYLE	17,000	16,240	17,000
00598 DEPRECIATION EXPENSE	25,000	27,081	25,000
00599 PROVISION FOR BAD DEBTS	40,000	36,164	48,500
Admin	\$ 304,100	\$ 309,926	\$ 289,800
TOTAL EXPENSES	\$ 1,400,534	\$ 1,393,186	\$ 1,411,028
	\$ 48,065	\$ 87,932	\$ 39,164