

**Terre Du Lac Association, Inc
2020 - Budget**

APPROVED: FEBRUARY 3, 2020

Account Description	2019 Budget	2019 PROJECTED YEAR END TOTALS	2020 PROPOSED BUDGET
INCOME:			
00401 ASSESSMENTS	\$1,000,000	\$ 996,368	1,000,000
00402 DUES	140,500	146,709	146,000
00403 ROAD USAGE FEE	7,000	11,694	11,000
00404 BUILDING PERMITS	3,500	2,625	3,500
00405 Late Fee	17,000	21,793	20,000
00406 Interest Del Accts	5,000	21,433	5,000
00407 FIRST RIGHT OF REFUSAL	3,000	3,500	3,500
00408 INTEREST REG CHKNG	10	8	10
00409 INTEREST REPURCH ACCT	7,000	7,161	7,000
00410 Misc Income	10,000	3,609	6,000
00411 GAIN/LOSS SALE OF ASSETS	0	0	0
00412 GAIN/LOSS SALE OF REAL ESTATE	10,000	15,700	10,000
00413 LIFESTYLES ADS	17,000	15,255	16,000
00414 CHARTER FEE SHARE	18,000	18,604	18,000
00415 STICKER INCOME	12,000	11,322	12,000
00416 COMMUNITY EVENTS INCOME	5,000	2,377	0
00417 ANIMAL CONTROL	200	960	200
00418 DONATED INCOME	0	1,420	0
00420 Legal	0	450	0
00421 BOAT STICKERS	31,500	32,599	32,000
00422 BOAT MOORAGE	3,500	3,600	3,600
00423 PROCESS & FILING FEE	1,000	2,475	1,500
00424 EXISE TAX REFUND	1,300	2,374	1,300
00425 Violations	0	175	0
00426 PRIOR DUES	9,000	4,425	5,000
00427 PRIOR ASSESSMENTS	32,600	31,094	32,000
00428 CONSERVATION GRANT	0	2,700	0
00429 OUTSIDE PARTY RECEIVABLE	0	10,631	0
00430 ROAD IMPROVE ASSESS	116,082	107,901	116,082
Subtotal Income	\$1,450,192.00	\$ 1,478,962.00	\$1,449,692

EXPENSES**POLICE:**

Account	Description	2019 Budget	2019 PROJECTED YEAR END TOTALS	2020 PROPOSED BUDGET
00500	POLICE SALARIES	\$235,851	\$252,800	\$255,000
00501	POLICE PAYROLL TAXES	19,500	22,000	22,500
00502	POLICE HEALTH INS	2,500	2,605	2,900
00503	PART-TIME SALARIES	5,500	11,600	7,000
00504	POLICE WORK COMP	7,000	10,374	10,500
00505	POLICE RETIREMENT	4,000	4,156	4,500
00506	POLICE AUTO INSURANCE	7,200	6,826	7,300
00507	POLICE PROF LIABILITY INS	7,300	7,309	7,500
00508	POLICE GAS & OIL	15,000	13,500	15,000
00509	POLICE VEHICLE OPERATIONS	11,000	11,325	12,000
00511	POLICE UNIFORMS	4,800	5,241	4,800
00512	POLICE TASK FORCE FEE	0	0	0
00513	POLICE RADIOS & PAGERS	1,100	452	1,100
00514	POLICE COMPUTER EQUIP	3,000	3,715	3,000
00515	POLICE EQUIPMENT	4,360	5,264	4,000
00516	POLICE MISC & ANIMAL CONTROL	4,550	3,473	3,500
00517	POLICE TRAINING	3,300	4,171	3,300
00518	POLICE INTEREST EXP.	0	0	0
	TASER PAYMENT	2,184	2,276	2,276
00519	DEPR EXP - POLICE	25,000	16,743	18,000
	Police	\$363,145	\$ 383,830	\$ 384,176

FIRE:	2019 PROJECTED		2020 PROPOSED
	2019 Budget	ACTUAL	BUDGET
00520 FIRE DEPARTMENT PAYROLL	\$32,500	\$32,099	\$35,000
00521 FIRE PAYROLL TAXES	2,400	2,650	2,700
00522 FIRE HEALTH INS	200	341	400
00523 FIRE UNIFORMS	2,000	894	1,500
00524 FIRE WORK COMP	2,200	3,363	2,200
00525 FIRE RETIREMENT	900	0	900
00526 FIRE TRUCKS INS	4,000	4,133	4,200
00527 FIRE PROP & EQUIP INS	2,250	2,767	2,800
00528 FIRE LIABILITY & VOL' INS	1,500	2,147	2,200
00529 FIRE VEHICLE OPER' & MAINT	15,000	6,800	7,000
00530 FIRE TELEPHONE	2,400	2,300	2,400
00531 FIRE ELECTRIC	4,800	4,684	4,800
00532 FIRE WATER & SEWER	600	600	600
00533 FIRE RADIO & PAGERS	2,900	1,421	3,000
00534 FIRE EQUIPMENT & TESTING	8,800	8,689	9,000
00535 FIRE GEAR	7,000	4,446	5,000
00536 FIRE CONSERVATION GRANT	3,000	1,500	3,000
00537 FIRE SUPPLIES & MISC	2,300	3,751	4,000
00538 FIRE TRAINING	2,000	2,900	4,000
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Fire	\$96,750	\$ 85,485	\$ 94,700

PUBLIC WORKS:	2019 PROJECTED		2020 PROPOSED
	2019 Budget	ACTUAL	BUDGET
00540 PUBLIC WORKS PAYROLL	\$218,983	\$207,200	\$225,000
00541 PUBLIC WORKS PAY TAXES	17,000	17,500	18,500
00542 PUBLIC WORKS HEALTH INS	5,000	4,640	5,000
00543 PUBLIC WORKS WORK COMP	8,500	11,944	12,000
00544 PUBLIC WORKS RETIREMENT	4,000	4,301	6,000
00546 PUBLIC WORKS VEH INS	8,600	8,759	9,000
00547 PUBLIC WORKS VEH BLDG INS	4,600	4,643	5,000
00548 PUBLIC WORKS VEHICLE OPERAT'	50,000	41,131	40,000
00549 PUBLIC WORKS SUPPLIES	5,000	2,771	5,000
00550 PUBLIC WORKS MISC	5,000	2,500	3,000
00551 PUBLIC WORKS TELEPHONE	1,700	1,650	1,700
00552 PUBLIC WORKS ELECTRIC	5,500	4,583	5,500
00553 PUBLIC WORKS WATER & SEWER	1,000	587	1,000
00554 PUBLIC WORKS LAKES & DAMS	25,000	29,200	35,000
00555 PUBLIC WORKS L&D ELECTRIC	2,500	1,900	2,500
00556 PUBLIC WORKS B&G COMM AREA	10,000	10,043	10,000
00557 PUBLIC WORKS B&G ASSOC	10,000	8,252	10,000
00558 PUBLIC WORKS ROADS	140,000	125,000	147,000
00560 PUBLIC WORKS HAZARD WASTE	0	0	0
00561 PUBLIC WORKS WATER/SEW C.G.	1,000	1,178	1,000
00562 PUBLIC WORKS ELECTRIC C.G.	1,500	1,241	1,500
00563 PUBLIC WORKS UNIFORMS	4,200	2,610	4,200
00564 DEPR EXP PUB WORKS	94,000	134,980	140,000
00565 PUBLIC WORKS GAS & FUEL	20,000	13,365	15,000
00567 PUBLIC WORKS TOOLS & EQ OPE	10,000	7,808	5,000
Public Works	\$653,083	\$ 647,786	\$ 707,900

ADMINISTRATION:	2019 PROJECTED		2020 PROPOSED
	2019 Budget	ACTUAL	BUDGET
00570 ADMIN SALARIES	\$77,000	\$95,500	\$93,300
00571 ADMIN PAYROLL TAXES	4,500	8,150	7,800
00572 ADMIN HEALTH INS	2,800	2,480	2,800
00573 ADMIN WORK COMP	300	255	300
00574 ADMIN COMP INSURANCE	24,500	26,992	27,000
00575 ADMIN RETIREMENT	2,600	1,876	2,200
00577 ADMIN ELECTRIC	5,000	4,689	5,000
00579 ADMIN & PD TELE & INTERNET	4,500	4,300	4,500
00580 ADMIN & PD WATER & SEWER	600	520	600
00581 ADMIN PRINTING	8,000	11,845	8,000
00582 ADMIN PITNEY BOWES & MAIL	7,000	3,431	6,000
00583 ADMIN PROF FEE ATTY & AUDIT	10,000	56,500	56,500
00584 ADMIN COMPUTER & TOPS FEES	7,000	8,643	13,000
00587 REAL ESTATE & PERS PROP COSTS	11,000	9,125	9,000
00588 ADMIN CREDIT CARD/BANK FEES	8,000	7,300	8,000
00589 OFFICE SUPPLIES & MISC.	15,000	12,000	13,000
00594 ADMIN PROP FILING FEES	6,500	4,004	5,000
00596 COMMUNITY EVENTS	5,000	5,615	0
00597 LIFESTYLE	17,000	15,348	15,500
00598 DEPRECIATION EXPENSE	25,000	26,823	27,000
00599 PROVISION FOR BAD DEBTS	48,500	48,711	48,000
Admin	\$289,800	\$ 354,107	\$ 352,500
TOTAL EXPENSES	\$ 1,402,778	\$ 1,471,208	\$ 1,539,276
Excess Income less Expenses:	\$ 47,414	\$ 7,754	\$ (89,584)

TDL ASSOCIATION, INC.
CASH ANALYSIS - BUDGET 2020

<u>BUDGET 2020 - TOTAL INCOME</u>			\$1,449,692
LESS: DESIGNATED REVENUES			
Road Improvement Assessment	116,082		
Capital Reserves:			
Gain (Loss) Sale of R.E.	10,000		
Prior Dues & Assessments	37,000		
TOTAL DESIGNATED REVENUES			<u>163,082</u>
NET OPERATIONS REVENUE			\$1,286,610
<u>EXPENSES - BUDGET 2020</u>			
POLICE	384,176		
FIRE	94,700		
TOTAL PUBLIC SAFETY		478,876	
PUBLIC WORKS		<u>707,900</u>	
TOTAL MEMBER SERVICES		\$1,186,776	
ADMINISTRATION		<u>352,500</u>	
TOTAL EXPENSES:			<u>1,539,276</u>
NET REVENUE OVER (UNDER) EXPENSES:			(252,666)
ADD:			
DEPRECIATION - POLICE		18,000	
DEPRECIATION - PUBLIC WORKS		140,000	
DEPRECIATION - ADMIN. & FIRE		27,000	
BAD DEBT EXPENSE - ADMIN.		<u>48,000</u>	
TOTAL DEPRECIATION			<u>233,000</u>
NET CASH FROM OPERATIONS - BUDGET 2020			(\$19,666)

**TDL ASSOCIATION - 2020 BUDGET
SUMMARY**

INCOME		\$1,449,692
SALARIES:	\$615,300	
PAYROLL TAXES:	51,500	
EMPLOYEE INSURANCE EXPENSES:	11,100	
WORKERS COMPENSATION INSURANCE:	25,000	
EMPLOYEE RETIREMENT:	13,600	
EMPLOYEE UNIFORM EXPENSES:	10,500	
EMPLOYEE TRAINING EXPENSES:	<u>7,300</u>	
 SUB-TOTAL EMPLOYEE EXPENSES:		\$734,300
INSURANCE - LIABILITY, BUILDING, AUTO		65,000
VEHICLE EXPENSES - FUEL, MAINTENANCE, REPAIRS		89,000
RADIOS & PAGERS - POLICE & FIRE		4,100
COMPUTER EXPENSES (INCLUDING TOPS)		16,000
EQUIPMENT & GEAR - POLICE & FIRE, TOOLS - PUBLIC WORKS		23,000
FIRE CONSERVATION MATCH. GRANT		3,000
MISC. & ANIMAL CONTROL		28,500
TELEPHONE, ELECTRIC & UTILITY		31,100
LAKES & DAMS		35,000
BUILDINGS & GROUNDS		20,000
ROADS - MAINTENANCE		147,000
POSTAGE & PRINTING		14,000
PROF. FEES - AUDIT & ATTORNEY		56,500
REAL ESTATE & PERSONAL PROP. TAXES		9,000
CREDIT CARD & BANK FEES		8,000
ADMIN. PROPERTY FILING FEES		5,000
COMMUNITY EVENTS		0
LIFESTYLE		15,500
TASER PAYMENT - POLICE		2,276
DEPRECIATION		185,000
BAD DEBT EXPENSE		48,000
TOTAL EXPENSES:		\$1,539,276
INCOME LESS EXPENSES		(\$89,584)