



**DC RANCH COMMUNITY COUNCIL
APPROVED 2020 OPERATING BUDGET**

Approved at BOD meeting on 11/07/2019

COMMUNITY COUNCIL OPERATING FUND	2020	2019	2019	20 Budget
DESCRIPTION	BUDGET	Projected	BUDGET	v 19 Projected
Revenue				
Community Council Assessments	1,645,307	1,550,273	1,550,654	95,034
Commercial Assessments	605,280	570,360	570,360	34,920
Builder & Developer Assessments	31,824	15,631	16,856	16,193
Community Council Benefit Fee	1,500,000	1,570,492	1,500,000	(70,492)
Events & Programming	284,949	235,980	260,774	48,969
Management Fee Income	0	96,600	96,600	(96,600)
Facility Rental	43,200	41,940	44,000	1,260
Community Garden Revenue	10,560	9,930	150	630
Interest	24,696	10,398	5,640	14,298
Advertising	7,080	7,080	4,680	0
Other Revenue	10,100	11,949	12,020	(1,849)
Total Revenue	4,162,996	4,120,633	4,061,734	42,363
Expense				
Administrative (personnel and HR expenses)	861,605	813,141	813,885	48,464
Legal/Audit/Professional Fees	40,450	40,896	48,250	(446)
Public Affairs	7,800	7,412	15,750	388
Special Projects	13,194	17,480	32,730	(4,286)
Operational Expenses (Office Equip, Supplies, IT, Telephone)	374,228	292,085	290,818	82,143
Permits/License/Taxes	112	100	120	12
Bank Charges/Service Fees	14,400	14,039	14,100	361
Total Administrative Expense	1,311,789	1,185,153	1,215,653	126,636
New Residents and Community Building	39,900	27,577	32,230	12,323
Communications (personnel, PR, brand, Ranch News)	475,000	468,527	477,240	6,473
Community Event & Programs (personnel, food, supplies etc.)	583,685	545,367	563,366	38,318
Recreation Programming	82,175	63,034	77,350	19,141
Charitable Events	189,100	139,350	168,450	49,750
Arts and Education	64,725	61,264	63,275	3,461
Total Communications, Engagement, Events, Programs	1,434,585	1,305,119	1,381,911	129,466
Desert Camp Cost Center	859,782	571,604	589,246	288,178
The Homestead Cost Center	146,475	134,803	145,088	11,672
Total Community Center Expenses	1,006,257	706,407	734,334	299,850
Market Street Park / Paths and Trails	28,155	22,752	36,924	5,403
Seasonal Decorations	64,500	62,859	67,300	1,641
General Reserve Contribution	248,400	236,184	236,184	12,216
Capital Fund Contribution	42,000	24,000	24,000	18,000
Management Fee	3,576	291,890	343,200	(288,314)
Taxes, Interest & Insurance	23,734	21,426	22,228	2,308
Total Other Expenses	410,365	659,111	729,836	(248,746)
TOTAL EXPENSES	4,162,996	3,855,790	4,061,734	307,206
TOTAL REVENUE	4,162,996	4,120,633	4,061,734	42,363
NET SURPLUS/DEFICIT	-	264,843	-	(264,843)