

CLRRA BUDGET FY2018-2019

INCOME			EXPENSE		
<u>Assessment Revenue</u>			<u>Administrative</u>		
3000	Assessments	\$ 705,500	5220	Office Equip. Repair	\$ 2,000
3002	Road Use Fees	\$ 2,000	5300	Watchman - Security	\$ 6,000
TOTAL	Assessment Revenue	\$ 707,500	6010	Cleaning Supplies	\$ 2,000
<u>Fishing Revenue</u>			6011	OHV Supplies	\$ 1,500
3001	Fishing Allotment	\$ 15,900	6460	Office Supplies	\$ 3,500
3501	Fishing Revenue	\$ 65,000	7510	Accounting Svcs Fee	\$ 25,620
3502	Fishing Donation	\$ 500	7511	Consulting Services	\$ 1,500
TOTAL	Fishing Revenue	\$ 81,400	7520	Legal - General	\$ 6,000
<u>Operating Revenue</u>			7521	Audit & Tax Prep	\$ 9,200
3500	Recreation Revenue	\$ 4,500	7522	Income Tax	\$ 200
3505	Slash Revenue	\$ 18,000	7523	Property Tax	\$ 350
3508	Special Trash Day	\$ 500	7530	Insurance	\$ 50,000
3540	Laundry Income	\$ 1,700	7540	Postage	\$ 3,700
3590	Other Income	\$ 5,000	7545	Phone/Internet	\$ 3,240
3604	OHV Fees	\$ 15,000	7550	Printing/Copies	\$ 2,000
3700	Legal Reimb.	\$ 5,000	7551	Meeting	\$ 750
3712	Basecamp Transfer Fee	\$ 17,500	7571	Contingency	\$ 5,000
3955	Interest - Homeowner	\$ 1,500	7573	Planning/Development	\$ 250
TOTAL	Operating Revenue	\$ 68,700	7575	Website Expense	\$ 240
<u>Rental Revenue</u>			7576	Computer Expense	\$ 1,000
3521	Trailer Storage Rental	\$ 13,125	7577	Cash Over/Short	\$ 150
3522	Facility Rental	\$ 1,000	7580	Legal - Collection	\$ 8,000
3523	Trailer Pad Rental	\$ 4,500	7600	Memberships	\$ 500
TOTAL	Rental Revenue	\$ 18,625	7631	Volunteer Appreciation	\$ 1,000
<u>Sales Revenue</u>			8710	Collection Admin. Fees	\$ 3,000
3509	PO Box Sales	\$ 1,600	8720	Bank Service Charges	\$ 100
3605	Map Sales	\$ 1,000	8721	Credit Card Fees	\$ 2,000
TOTAL	Sales Revenue	\$ 2,600	TOTAL	Administrative	\$ 138,800
ALL	CATEGORY INCOME	\$ 878,825	<u>Building Maintenance</u>		
			5100	Shop Labor	\$ 500
			5130	Shop Materials	\$ 1,000
			5141	Basecamp Labor	\$ 3,000
			5142	Basecamp Materials	\$ 4,500
			5143	Wapiti Ctr Labor	\$ 1,000
			5144	Wapiti Ctr Materials	\$ 1,000
			NEW	Cleaning Services	\$ 8,000
			TOTAL	Building Maintenance	\$ 19,000

Employee Expense

NEW	CAM Services	\$	80,000
5319	Wages-OT	\$	3,000
5320	Salaries/Wages	\$	211,700
5321	Payroll Taxes	\$	22,000
5322	Payroll Benefits	\$	34,200
5323	Payroll Services	\$	3,000
5324	Protective Clothing	\$	1,000
NEW	Training/Prof Develop	\$	2,000
5326	Mileage Reimb.	\$	500
5330	Recruiting	\$	1,000
7531	Workers Comp Ins	\$	10,000
TOTAL	Employee Expense	\$	368,400

Equipment Maintenance

6432	1998 Grader	\$	4,000
6433	2005 Cat Loader	\$	3,500
6434	2007 Skid Steer	\$	2,000
6435	1991 Ford Dump Truck	\$	2,000
6436	2016 Dodge Pickup	\$	1,500
6437	2000 Backhoe	\$	3,500
6439	2012 Ford Pickup	\$	3,000
6441	2015 Ford Pickup	\$	1,500
6442	1995 Road Water Truck	\$	500
6443	2017 Polaris ATV	\$	500
6444	1996 Cat Roller	\$	500
6445	2015 Big Tex Trailer	\$	350
6447	Warning Sirens	\$	3,000
TOTAL	Equipment Maint	\$	25,850

Fishing Expenses

7621	Watchman - Fishing	\$	8,000
7622	Fish Stocking	\$	58,000
NEW	Fishing Other	\$	5,400
TOTAL	Fishing Expenses	\$	71,400

Grounds Maintenance Expenses

4040	Trash Removal	\$	25,500
4041	Outside Toilets	\$	2,000
4042	Slash Operations	\$	9,000
NEW	Watchman - Slash	\$	4,000
6400	Shop Supplies	\$	1,000
6410	Shop Tools	\$	1,500
6411	Greenbelt Committee	\$	1,000
6413	Fuel	\$	15,500
	Grounds Maint		
TOTAL	Expenses	\$	59,500

Recreation Expenses

7582	Recreation Committee	\$	5,500
7630	Annual Meeting	\$	1,000
TOTAL	Recreation Expenses	\$	6,500

Reserve Fund Transfer

8801	Transfer to Reserves	\$	246,462
NEW	Fishing Habitat Reserves	\$	10,000
TOTAL	Reserve Fund Transfer	\$	256,462

Road Maintenance

5106	Weed Control	\$	2,000
5180	Snow Removal	\$	15,000
5199	Road Drainage/Culvert	\$	6,000
5231	Signage	\$	2,000
5312	Bridge Maintenance	\$	2,000
5314	Road Maint Material	\$	50,000
TOTAL	Road Maintenance	\$	77,000

Utilities Expenses

4020	Basecamp Propane	\$	4,000
4021	Shop Propane	\$	1,200
4022	Wapiti Center Propane	\$	3,500
4030	Basecamp Electricity	\$	2,000
4031	Shop Electricity	\$	2,000
4032	Wapiti Center Electricity	\$	1,000
4036	Trailer Pad Utilities	\$	2,000
TOTAL	Utilities Expenses	\$	15,700

ALL	CATEGORY EXPENSE	\$	1,038,612
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	BUDGET DEFICIT	\$	(159,787)
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	OPERATING RESERVES		
	(ONE YEAR ONLY)	\$	159,787

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