

CLRRA Budget FY2019-2020			
Income		Expenses Cont...	
		6460 Office Supplies	\$ 3,500
Assessment Revenue		7510 Accounting Svcs Fee	\$ 25,620
3000 Assessments / 1580 / \$665.00	\$ 1,024,772	7511 Consulting Services	\$ 1,000
3002 Road Use Fees / 9 / \$250.00	\$ 2,250	7520 Legal - General	\$ 15,000
TOTAL Assessment Revenue	\$ 1,027,022	7521 Audit & Tax Prep	\$ 9,500
		7530 Insurance	\$ 60,000
Fishing Revenue		7540 Postage	\$ 6,000
3001 Fishing Allotment**	\$ 15,800	7545 Phone/Internet	\$ 6,600
3501 Fishing Revenue	\$ 65,000	7550 Printing/Copies	\$ 3,500
3502 Fishing Donation	\$ 500	7551 Meeting	\$ 750
TOTAL Fishing Revenue	\$ 81,300	7571 Contingency	\$ 10,000
		7575 Website Expense	\$ 700
Operating Revenue		7576 Computer Expense	\$ 1,500
3500 Recreation Revenue	\$ 5,000	7577 Cash Over/Short	\$ 150
3505 Slash Revenue	\$ 18,000	7580 Legal - Collections	\$ 15,000
3540 Laundry Income	\$ 2,000	7600 Memberships	\$ 750
3590 Other Income	\$ 5,000	7631 Volunteer Appreciation	\$ 1,000
3604 OHV Fees	\$ 16,000	8710 Collection Admin. Fees	\$ 3,000
3700 Legal Reimb.	\$ 5,000	8720 Bank Service Charges	\$ 100
3712 Transfer Fee	\$ 2,500	8721 Credit Card Fees	\$ 2,700
3955 Interest - Homeowner	\$ 3,000	TOTAL Administrative Expenses	\$ 185,870
TOTAL Operating Revenue	\$ 56,500		
		Building Maintenance	
Rental Revenue		5100 Shop Labor	\$ 500
3521 Trailer Storage Rental	\$ 13,125	5120 Cleaning Services	\$ 9,000
3522 Facility Rental	\$ 1,000	5130 Shop Materials	\$ 1,000
3523 Trailer Pad Rental	\$ 2,500	5141 Basecamp Labor	\$ 3,000
TOTAL Rental Revenue	\$ 16,625	5142 Basecamp Materials	\$ 4,500
		5143 Wapiti Ctr Labor	\$ 1,000
Sales Revenue		5144 Wapiti Ctr Materials	\$ 1,000
3509 PO Boxes	\$ 2,000	TOTAL Building Maintenance	\$ 20,000
3605 Maps	\$ 2,000		
TOTAL Sales Revenue	\$ 4,000	Employee Expense	
ALL CATEGORY Income	\$ 1,185,447	5318 CAM Services	\$ 80,000
		5319 Wages - OT	\$ 3,000
Expenses		5320 Salaries/Wages	\$ 220,000
		5321 Payroll Taxes	\$ 23,000
Administrative		5322 Payroll Benefits	\$ 36,000
5220 Office Equip. Repair	\$ 1,500	5323 Payroll Services	\$ 3,500
5300 OHV Attendent	\$ 7,000	5324 Protective Clothing/Uniform	\$ 1,000
5301 OHV Admin	\$ 7,500	5326 Mileage Reimb.	\$ 1,500
6010 Cleaning Supplies	\$ 2,000	5328 Training/Prof Develop	\$ 2,000
6011 OHV Supplies	\$ 1,500	5330 Recruiting	\$ 2,500
SUBTOTAL Administrative Expenses	\$ 19,500	7531 Workers Comp Ins	\$ 10,000
		TOTAL Employee Expense	\$ 382,500

<u>Equipment Maintenance</u>				
6432 1998 Grader	\$ 5,500		<u>Road Maintenance</u>	
6433 2005 Cat Loader	\$ 4,000		5106 Weed Control	\$ 2,000
6434 2007 Skid Steer	\$ 1,500		5180 Snow Removal	\$ 10,000
6435 1991 Ford Dump Truck	\$ 2,000		5199 Road Drainage/Culvert	\$ 8,000
6436 2016 Dodge Pickup	\$ 1,750		5231 Signage	\$ 3,000
6437 2000 Backhoe	\$ 4,000		5312 Bridge Maintenance	\$ 3,000
6439 2012 Ford Pickup	\$ 4,000		5314 Road Maint Material	\$ 75,000
6441 2015 Ford Pickup	\$ 2,000		TOTAL Road Maintenance	\$ 101,000
6442 1995 Road Water Truck	\$ 1,500			
6443 2017 Polaris ATV	\$ 500		<u>Utilities Expenses</u>	
6444 1996 Cat Roller	\$ 1,000		4020 Basecamp Propane	\$ 6,000
6445 2015 Big Tex Trailer	\$ 500		4021 Shop Propane	\$ 6,000
6447 Warning Sirens	\$ 4,500		4022 Wapiti Center Propane	\$ 6,000
6450 Contingency Equip Exp	\$ 10,000		4023 Shop Water Fee	\$ 500
TOTAL Equipment Maint	\$ 42,750		4024 Shop Sewer Fee	\$ 500
			4030 Basecamp Electricity	\$ 3,000
<u>Fishing Expenses</u>			4031 Shop Electricity	\$ 3,000
7621 Fishing Attendent	\$ 8,000		4032 Wapiti Center Electricity	\$ 3,000
7622 Fish Stocking	\$ 58,000		4036 Trailer Park Utilities	\$ 2,000
7624 Fishing Other	\$ 5,400		TOTAL Utilities Expenses	\$ 30,000
TOTAL Fishing Expenses	\$ 71,400			
			ALL CATEGORY Expense	\$ 1,185,447
<u>Grounds Maintenance Expenses</u>			Income	\$ 1,185,447
4040 Trash Removal	\$ 30,000		Excess Revenue / Expense	\$0
4041 Outside Toilets	\$ 6,000			
4042 Slash Operations	\$ 14,000		\$55.42 Monthly / Up from \$38.34 Monthly	
4043 Laundry Operations	\$ 900			
6400 Shop Supplies	\$ 1,000			
6410 Shop Tools	\$ 1,500			
6411 Greenbelt Committee	\$ 1,000			
6413 Fuel	\$ 25,000			
6430 Slash Attendant	\$ 4,000			
TOTAL Grounds Maintenance Exp.	\$ 83,400			
<u>Recreation Expenses</u>				
7582 Recreation Committee	\$ 6,000			
7583 50 Year Anniversary	\$ 2,500			
7630 Annual Meeting	\$ 1,000			
TOTAL Recreation Expenses	\$ 9,500			
<u>Reserve Fund Transfer</u>				
8801 Transfer to Reserves	\$ 249,027			
8803 Fishing Habitat Reserves	\$ 10,000			
TOTAL Reserve Fund Transfer	\$ 259,027			