

CLRRA Budget FY2020-2021

Income		Expenses Cont...	
Assessment Revenue		6460 Office Supplies	\$ 3,000
3000 Assessments / 1566 / \$665.00	\$ 1,015,730	7510 Accounting Svcs Fee	\$ 27,500
3002 Road Use Fees / 9 / \$250.00	\$ 2,250	7511 Consulting Services	\$ 5,000
TOTAL Assessment Revenue	\$ 1,017,980	7520 Legal - General	\$ 12,000
		7521 Audit & Tax Prep	\$ 6,000
Fishing Revenue		7530 Insurance	\$ 46,500
3001 Fishing Allotment*	\$ 15,660	7540 Postage	\$ 4,000
3501 Fishing Revenue	\$ 65,000	7545 Phone/Internet	\$ 4,500
3502 Fishing Donation	\$ 500	7550 Printing/Copies	\$ 3,500
TOTAL Fishing Revenue	\$ 81,160	7551 Meeting	\$ 790
		7571 Contingency	\$ 10,000
Operating Revenue		7575 Website Expense	\$ 500
3500 Recreation Revenue	\$ 5,000	7576 Computer Expense	\$ 1,500
3505 Slash Revenue	\$ 21,000	7577 Cash Over/Short	\$ 150
3540 Laundry Income	\$ 2,000	7580 Legal - Collections	\$ 30,000
3590 Other Income	\$ 5,000	7600 Memberships	\$ 750
3604 OHV Fees	\$ 25,000	7631 Volunteer Appreciation	\$ 1,000
3700 Legal Reimbursement	\$ 10,000	8710 Collection Admin. Fees	\$ 5,000
3712 Transfer Fee	\$ 2,500	8720 Bank Service Charges	\$ 100
3955 Interest - Property Owners	\$ 4,000	8721 Credit Card Fees	\$ 4,000
TOTAL Operating Revenue	\$ 74,500	TOTAL Administrative	\$ 194,290
Rental Revenue		Building Maintenance	
3521 Trailer Storage Rental *	\$ 13,125	5100 Shop Bldg. Maint. Labor	\$ 500
3522 Facility Rental	\$ 1,500	5120 Cleaning Services	\$ 12,000
3523 Trailer Pad Rental	\$ 3,000	5130 Shop Bldg. Maint. Materials	\$ 1,000
TOTAL Rental Revenue	\$ 17,625	5141 Base Camp Bldg. Maint. Labor	\$ 3,000
		5142 Base Camp Bldg. Maint. Mater	\$ 4,500
Sales Revenue		5143 Wapiti Center Maint. Labor	\$ 2,000
3509 PO Box Sales	\$ 2,000	5144 Wapiti Center Maint. Material	\$ 1,000
3605 Maps	\$ 3,000	TOTAL Building Maintenance	\$ 24,000
3606 Greenbelt Revenue	\$ 1,000		
TOTAL Sales Revenue	\$ 6,000	Employee Expense	
		5319 Wages - OT	\$ 3,000
ALL CATEGORY Income	\$ 1,197,265	5320 Salaries/Wages	\$ 221,240
		5321 Payroll Taxes	\$ 25,000
Expenses		5322 Payroll Benefits	\$ 38,000
		5323 Payroll Services	\$ 4,000
Administrative		5324 Protective Clothing	\$ 1,000
5220 Office Equip. Repair	\$ 1,500	5326 Mileage Reimbursement	\$ 1,500
5301 OHV Admin / Labor	\$ 4,000	5328 Training/Prof Develop	\$ 2,000
5302 OHV Contracted Attendant	\$ 18,000	5330 Recruiting	\$ 500
6010 Cleaning Supplies	\$ 2,000	7531 Workers Comp Ins	\$ 6,000
6011 OHV Supplies	\$ 3,000	TOTAL Employee Expense	\$ 302,240

Expenses Cont...		Expenses Cont...	
Equipment Maintenance		5199 Road Drainage/Culvert	\$ 8,000
6432 1998 Grader	\$ 5,500	5231 Signage	\$ 3,000
6433 2005 Cat Loader	\$ 5,500	5312 Bridge Maintenance	\$ 3,000
6434 2007 Skid Steer	\$ 1,500	5314 Road Base Material	\$ 75,000
6435 1991 Ford Dump Truck	\$ 2,000	NEW Special Road Projects	\$ 80,000
6436 2016 Dodge Pickup	\$ 1,750	TOTAL Road Maintenance	\$ 186,000
6437 2000 Backhoe	\$ 4,000		
6439 2020 XXXXX Pickup	\$ 500	Utilities Expenses	
6441 2015 Ford Pickup	\$ 4,000	4020 Base Camp Propane	\$ 6,000
6442 1995 Road Water Truck	\$ 3,000	4021 Shop Propane	\$ 6,000
6443 2017 Polaris ATV	\$ 500	4022 Wapiti Center Propane	\$ 6,000
6444 1996 Cat Roller	\$ 1,000	4023 Shop Water Fee	\$ 500
6445 2015 Big Tex Trailer	\$ 500	4024 Shop Sewer Fee	\$ 500
6447 Warning Sirens	\$ 4,500	4030 Base Camp Electricity	\$ 2,000
TOTAL Equipment Maint	\$ 34,250	4031 Shop Electricity	\$ 2,000
		4032 Wapiti Center Electricity	\$ 2,000
Fishing Expenses		4036 Trailer Pad Utilities	\$ 1,000
7621 Fishing Attendant	\$ 8,000	TOTAL Utilities Expenses	\$ 26,000
7622 Fish Stocking	\$ 58,000		
7624 Fishing Other	\$ 5,160	ALL CATEGORY Expense	\$1,197,265
TOTAL Fishing Expenses	\$ 71,160	Income	\$ 1,197,265
		Excess Revenue / Expense +/-	\$0
Grounds Maintenance Expenses			
4040 Trash Removal	\$ 32,000		
4041 Outside Toilets	\$ 6,000		
4042 Slash Operations	\$ 14,000		
4043 Laundry Operations	\$ 1,500		
6400 Shop Supplies	\$ 1,000		
6410 Shop Tools	\$ 1,200		
6411 Greenbelt Committee	\$ 2,000		
6413 Fuel	\$ 25,000		
6430 Slash Attendant	\$ 5,500		
TOTAL Grounds Maintenance Exp.	\$ 88,200		
Recreation Expenses			
7582 Recreation Committee	\$ 6,000		
7630 Annual Meeting	\$ 2,000		
TOTAL Recreation Expenses	\$ 8,000		
Reserve Fund Transfer			
8801 Transfer to Reserves	\$ 253,125		
8803 Fishing Habitat Reserves	\$ 10,000		
TOTAL Reserve Fund Transfer	\$ 263,125		
Road Maintenance			
5106 Weed Control	\$ 2,000		
5180 Snow Removal	\$ 15,000		