

**CLRRRA Budget FY2021-2022**

<i>Income</i>		<i>Expenses Continued</i>	
<b>Assessment Revenue</b>		7530 - Insurance	\$ 57,000
**3000 - Assessments - 1560 / \$665.00	\$ 1,027,400	7540 - Postage	\$ 3,000
3002 - Road Use Fees - 9 / \$250.00	\$ 2,250	7545 - Phone/Internet	\$ 4,000
<b>Total Assessment Revenue</b>	<b>\$ 1,029,650</b>	7550 - Printing/Copies	\$ 3,500
		7551 - Meeting	\$ 1,300
<b>Fishing Revenue</b>		7571 - Contingency	\$ 10,000
3501 - Fishing Guest Revenue	\$ 71,000	7575 - Website Expense	\$ 2,400
3502 - Fishing Donation	\$ 500	7576 - Computer Expense	\$ 1,000
<b>Total Fishing Revenue</b>	<b>\$ 71,500</b>	7580 - Legal - Collection	\$ 30,000
		7600 - Memberships	\$ 750
<b>Operating Revenue</b>		7631 - Volunteer Appreciation	\$ 1,500
3500 - Recreation Revenue	\$ 5,000	8710 - Collection Admin. Fees	\$ 6,000
3505 - Slash Revenue	\$ 18,000	8721 - Credit Card Fees	\$ 3,000
3540 - Laundry Income	\$ 2,000	<b>Total Administrative</b>	<b>\$ 203,200</b>
3590 - Other Income	\$ 5,000		
3604 - OHV Fees	\$ 25,000	<b>Building Maintenance</b>	
3700 - Legal Reimbursement	\$ 20,000	5100 - Shop Bldg. Maint. Labor	\$ 500
3712 - Transfer Fee	\$ 2,500	5120 - Cleaning Services	\$ 15,000
3955 - Interest - Property Owners	\$ 3,000	5130 - Shop Bldg. Maint. Materials	\$ 1,000
<b>Total Operating Revenue</b>	<b>\$ 80,500</b>	5141 - Base Camp Bldg. Maint. Lab	\$ 2,000
		5142 - Base Camp Bldg. Maint. Mat	\$ 2,000
<b>Rental Revenue</b>		5143 - Wapiti Center Maint. Labor	\$ 1,000
3521 - Trailer Storage Rental	\$ 13,125	5144 - Wapiti Center Maint. Materi	\$ 750
3522 - Facility Rental	\$ 1,500	<b>Total Building Maintenance</b>	<b>\$ 22,250</b>
3523 - Trailer Pad Rental	\$ 3,000		
<b>Total Rental Revenue</b>	<b>\$ 17,625</b>	<b>Employee Expense</b>	
		5319 - Wages - OT	\$ 1,500
<b>Sales Revenue</b>		5320 - Salaries / Wages	\$ 252,000
3509 - PO Box Sales	\$ 2,000	5321 - Payroll Taxes	\$ 29,700
3605 - Maps	\$ 2,000	5322 - Payroll Health Benefits	\$ 44,508
3606 - Greenbelt Revenue	\$ 0	5323 - Payroll Services	\$ 3,500
<b>Total Sales Revenue</b>	<b>\$ 4,000</b>	5324 - Protective Clothing	\$ 1,000
		5326 - Mileage Reimbursement	\$ 750
<b>All Category Income</b>	<b>\$ 1,203,275</b>	5328 - Training/Prof Development	\$ 1,500
		5330 - Recruiting	\$ -
<b>Expenses</b>		7531 - Workers Comp Insurance	\$ 6,000
		<b>Total Employee Expense</b>	<b>\$ 340,458</b>
<b>Administrative</b>		<b>Equipment Maintenance</b>	
5300 - OHV Administration / Labor	\$ 4,000	6431- 2009 Grader	\$ 2,500
5302 - OHV Contracted Attendant	\$ 18,000	6432 - 1998 Grader	\$ 5,000
5220 - Office Equip. & Repair	\$ 1,500	6433 - 2005 Cat Loader	\$ 5,500
6010 - Cleaning Supplies	\$ 1,000	6434 - 2007 Skid Steer	\$ 1,500
6011 - OHV & Vehicle Supplies	\$ 1,500	6435 - 1991 Ford Dump Truck	\$ 2,000
6460 - Office Supplies	\$ 2,000	6436 - 2016 Dodge PU Truck	\$ 1,750
7510 - Accounting Svcs Fee	\$ 27,500	6437 - 2000 Backhoe	\$ 2,500
7511 - Consulting Services	\$ 2,500	6440 - 2020 Ford PU Truck	\$ 500
7520 - Legal - General	\$ 15,000	6441 - 2015 Ford PU Truck	\$ 2,000
7521 - Audit & Tax Prep	\$ 6,750		

6442 - 1995 Road Water Truck	\$ 1,500		4023 - Shop Water Fee	\$ 500
6443 - 2017 Polaris ATV	\$ 500		4024 - Shop Sewer Fee	\$ 500
6444 - 1996 Cat Roller	\$ 500		4036 - Trailer Pad Utilities	\$ 500
6445 - 2015 Big Tex Trailer	\$ 250		<b>Total Utilities Expenses</b>	<b>\$ 24,000</b>
6447 - Warning Sirens	\$ 2,000			
<b>Total Equipment Maint</b>	<b>\$ 28,000</b>		<b>Total All Category</b>	<b>\$ 1,203,275</b>
				<b>\$ 1,203,275</b>
<b>Fishing Expense</b>			<b>Budget + / -</b>	<b>\$ 0</b>
7621 - Fishing Attendant	\$ 6,500			
7622 - Fish Stocking	\$ 64,000		**Minus \$10,000 for predicted delinquent property owners.	
7624 - Fishing Other	\$ 1,000			
<b>Total Fishing Expenses</b>	<b>\$ 71,500</b>			
<b>Grounds Maintenance Expenses</b>				
4040 - Trash Removal	\$ 32,000			
4041 - Outside Toilets	\$ 6,000			
4042 - Slash Operations	\$ 10,000			
4043- Laundry Operations	\$ 1,500			
6400 - Shop Supplies	\$ 1,000			
6410 - Shop Tools	\$ 1,000			
6411 - Greenbelt Committee	\$ 2,000			
6413 - Fuel	\$ 11,000			
6430 - Slash Attendant	\$ 6,700			
<b>Total Grounds Maint. Expenses</b>	<b>\$ 71,200</b>			
<b>Recreation Expense</b>				
7582 - Recreation Committee	\$ 6,000			
7630 - Annual Meeting	\$ 2,000			
<b>Total Recreation Expenses</b>	<b>\$ 8,000</b>			
<b>Reserve Fund Transfer</b>				
8801 - Transfer to Reserves	\$ 240,067			
8803 - Fishing Habitat Reserves	\$ 15,600			
<b>Total Reserve Fund Transfer</b>	<b>\$ 255,667</b>			
<b>Road Maintenance</b>				
5106 - Road Weed Control	\$ 2,000			
5180 - Snow Removal	\$ 10,000			
5199 - Road Drainage/Culvert	\$ 8,000			
5231 - Signage	\$ 3,000			
5312 - Bridge Maintenance	\$ 1,000			
5315 - Special Road Projects	\$ 80,000			
5314 - Road Base Material	\$ 75,000			
<b>Total Road Maintenance</b>	<b>\$ 179,000</b>			
<b>Utilities Expenses</b>				
4020 - Base Camp Propane	\$ 6,000			
4021 - Shop Propane	\$ 6,000			
4022 - Wapiti Center Propane	\$ 6,000			
4030 - Base Camp Electricity	\$ 1,500			
4031 - Shop Electricity	\$ 1,500			
4032 - Wapiti Center Electricity	\$ 1,500			