

2017 Final Budget

class	Category	2017 Budget Estimate	Notes:
1	Income Assessments	\$ 135,000.00	
2	Income Building & Fac. Income		
3	Income Cabin rental	\$ 1,500.00	Reserve \$
4	Income Cleaning fees	\$ 100.00	Reserve \$
5	Income Donations		Annual Meeting Auction Income
6	Income Friday night cookouts		Reserve \$
7	Income Livestock/Grazing Income	\$ 12,000.00	
8	Income Reservation Fees	\$ 9,000.00	\$50 per week each (\$25res/\$25utility)
9	Income Pay for Play	\$ 5,000.00	
10	Income Sale of Gasoline		\$8 per gallon
11	Income Tractor Work Income	\$ 500.00	Reserve \$ - \$100 per hour
12	Income Backhoe Work Income	\$ 1,000.00	
13	Income Water User Fees & Connections		
14	Income Wildlife Income	\$ 8,000.00	
15	Income Store Sales	\$ 2,000.00	
16	Income Interest Income	\$ 1,000.00	
17	Income Reimbursed Expenses		Reserve \$ - unknown income if any
18	Income Collections		Reserve \$ - misc & reimbursed income
19	Income Misc Income	\$ 100.00	Reserve \$ - misc & reimbursed income
20	Income Totals	\$ 175,200.00	
21			
22	Expenses Bank Fees		
23	Expenses Bank Card Merchant Fees	\$ 800.00	
24	Expenses Bank Service Charges/Rec.Dis		
25			
26	Expenses Bdg/Facilities/Eqpmt/Other		
27	Expenses Cabin Maint./Furn./Supplies	\$ 12,000.00	Split - M: \$4800 F:\$4000 S:\$3200
28	Expenses Headquarters Area	\$ 2,500.00	
29	Expenses Laundry	\$ 2,000.00	
30	Expenses Portable Potty	\$ 300.00	
31	Expenses Store Supplies	\$ 2,400.00	
32	Expenses Tools	\$ 2,500.00	fix or replace yellow diesel generator?
33	Expenses Telephone	\$ 1,440.00	\$144 month

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34		Category	2017 Budget Estimate	Notes:
35	Expenses	Skype for Teleconference	\$ 30.50	yearly fee
36	Expenses	Trash Trailer/Land Fill Fees	\$ 600.00	
37	Expenses	Activities		Olympics/4th of July/etc
38	Expenses	Education Expense		
39	Expenses	Annual Meetings	\$ 700.00	Annual Meeting / Auction
40	Expenses	Meals		
41	Expenses	Friday Night Cookouts		
42	Expenses	Internet Connection (Hughes)	\$ 1,224.00	\$102 monthly
43	Expenses	Legal, TP, Rec. Fees, etc	\$ 3,000.00	
44	Expenses	Printing & Postage	\$ 2,000.00	4 Newsletters via snail mail & election
45	Expenses	Security		
46	Expenses	Website Maintenance	\$ 300.00	Jeff & Vance can do updates
47	Expenses	Office Supplies	\$ 400.00	
48	Expenses	Radio License - DHF		\$420 every 5 years, due 2017
49	Expenses	GoDaddy	\$ 317.85	
50				
51	Expenses	Employee Expense		
52	Expenses	Admin/Mgmt	\$ 30,000.00	
53	Expenses	Management Fee	\$ 9,300.00	
54	Expenses	Payroll Services	\$ 220.00	
55	Expenses	Ranch Summer Help	\$ 1,200.00	
56				
57	Expenses	Fuel Expense		
58	Expenses	Fuel Travel	\$ 500.00	
59	Expenses	Fuel - Non Road Use - Other	\$ 6,500.00	
60	Expenses	Gasoline - unleaded	\$ 8,000.00	
61	Expenses	Propane	\$ 8,000.00	
62				
63		Insurance		
64	Expenses	Liability/Property/Dir Insurance	\$ 7,500.00	AOI
65	Expenses	Workman's Comp	\$ 2,500.00	13: \$1500 14: \$1300 15: \$2267
66	Expenses	Auto Insurance	\$ 1,495.00	Farmer's
67	Expenses	Directors Insurance	\$ 1,685.00	

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68		Category	2017 Budget Estimate	Notes:
69	Expenses	Livestock/Wildlife/Agr.		
70	Expenses	Crop Mgmt/Erosion Control	\$ 3,000.00	
71	Expenses	Fencing Materials/Projects	\$ 4,000.00	
72	Expenses	Fish & Supplies	\$ 1,730.00	
73	Expenses	Grazing Fee Expense	\$ 700.00	BLM Fee
74	Expenses	Petting Zoo/Misc Feed	\$ 750.00	
75	Expenses	Livestock/Other		
76	Expenses	Brush Hog Maintenance	\$ 500.00	
77				
78	Expenses	Roads		
79	Expenses	Grading	\$ 2,500.00	
80	Expenses	Contracted Services	\$ 9,000.00	
81	Expenses	BLM RofW fees/misc		BLM fee - good for 4 years, pd 2014
82	Expenses	Culverts	\$ 4,500.00	
83	Expenses	Misc (signage/maps/etc)		
84				
85	Expenses	Vehicle Expense		
86	Expenses	Ford Truck Repair/Maint.	\$ 2,000.00	
87	Expenses	GMC Repair/Maint.	\$ 1,500.00	White flatbed truck
88	Expenses	Lube/Oil Changes	\$ 1,000.00	
89	Expenses	Backhoe Repair/Maint.	\$ 1,800.00	
90	Expenses	Kabota Repair/Maint.	\$ 1,500.00	
91	Expenses	Polaris Repair/Maint.	\$ 200.00	
92	Expenses	Tractor/Grader Repair	\$ 500.00	\$23,500 backhoe purchase to asset acct
93	Expenses	Vehicle Registrations		\$44 Polaris/
94	Expenses	Auto Expenses - Other	\$ 3,000.00	
95				
96		Water Resources		
97	Expenses	Annual Dues - RWA	\$ 625.00	
98	Expenses	Water Training Expense	\$ 500.00	
99	Expenses	System Maintenance/Repairs	\$ 2,000.00	
100	Expenses	Water Storage Tanks		
101	Expenses	Water Catchments, diversions	\$ 4,000.00	

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102		Category	2017 Budget Estimate	Notes:
103	Expenses	Testing Fees	\$ 720.00	\$60 once monthly
104	Expenses	Headgates		
105	Expenses	Water Resources - Other*		testing fees on Ranch well & cabins
106		*\$200 if we drive tests to Cedar City, \$500 if we overnight them from Kanab		
107				
108	Expenses	Special Projects		
109	Expenses	Barn Restoration		
110	Expenses	Cooking Grills		
111	Expenses	Pavillions		
112	Expenses	40' Container w/floor & cover		
113	Expenses	Reimburse P. Hall for Roadwork	\$ 1,000.00	
114	Expenses			
115	Expenses			
116	Expenses	Misc		
117	Expenses			
118	Expenses	Taxes		
119	Expenses	6830 - Federal	\$ 6,000.00	
120	Expenses	6840 - Local	\$ 240.00	
121	Expenses	6850 - Property	\$ 5,500.00	
122	Expenses	6860 - State	\$ 650.00	
123	Expenses	Sales Tax		
124	Expenses	Taxes - Other	\$ 110.00	
125	Expenses			
126	Expenses	Big Ticket Item Replacement Fund		
127	Expenses	Ranch House Solar Batteries	\$ 800.00	replaced abt every 7 years
128	Expenses	HQ Water Pump	\$ 1,000.00	replaced abt every 7 years @ abt \$7000
129	Expenses	HQ Generator 40 - 60ks	\$ 1,000.00	cost approx. \$9 - \$12,000
130	Expenses	Misc Repair Reserve	\$ 1,000.00	septic
131	Expenses			
132	Expenses			
133	Expenses			
134	Expenses			
135		Totals	\$ 172,737.35	

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136	Total Income	Total Projected Income	\$	175,200.00	
137	Total Expense	Total Projected Expenses	\$	172,737.35	
138		Reserve	\$	2,462.65	

Notes:

Current Generator: abt 16 years old

To-Do's

Item

Septic pumped on Cabin 1
Prefab laundry shed

Wish List

Park play set
Store Remodel
Dunp Truck
Solar on Cabin #8
Backhoe Tires

Special Projects

porches painted in cabins 1, 7 & 8