

**CAMPGROUNDS
FY07 APPROVED BUDGET
2/3/2007**

INCOME

Annual Campsite Fee		6,750
Yearly: \$675 @10	6750	
Transient Campsite Fee		2,000
Monthly: \$200		
Weekly: \$75		
Daily: \$16		
Washer/Dryer Income		50
Parking Fees		100
Daily: \$10 Weekly \$45		
Lot A - RV Storage		2,600
\$300 (less than RV storage lot)	2600	
Lot B/C RV/Trailer Storage		2,600
\$130 * 20	2600	
Total Income		14,100

EXPENSES

Administrative

Acct 6110: Insurance		1,000
Acct 6210: Postage		40
Correspondence sent to campers via certified mail		
Acct 6240: Printing		15
Copies of correspondence to campers		
Subtotal Administrative Expenses		1,055

Utilities

Acct 6010: Electricity		3,850
Acct 6020: Water/Sewer		2,200
Subtotal Utilities		6,050

Contractual Services

LOWA-Building-Maintenance		5,010
LOWA-Equipment-Maintenance		232
LOWA-Grounds-Maintenance		3,886

LOWA-Roads-Maintenance	482
LOWA-Custodial-Maintenance	2,478
Subtotal Contractual Services	12,088
<hr/>	
Contribution to Replacement	5,469
Total Expenses	24,662
Net Surplus (Deficit)	(10,562)