

Mildred Kanipe Memorial Park
Proposed Annual Budget
Revised 9/11/2013

Revenue

Annual grazing lease	\$10,000
Camping fees - \$20/night x 10 units occupied/week x 28 weeks	\$5,600
OPRD RV reimbursement - 20 campsites x \$700/campsite/year	\$14,000
Day use, parking fees	\$8,000
Misc./salvage timber harvest (oak restoration, overstory removal)	\$4,000
Special events	<u>\$1,000</u>
Total projected revenue	\$42,600

Expenses

Personnel Services	\$24,100
Building and grounds maintenance	\$2,000
Water system	\$2,000
Fuel	\$1,000
Other (vehicle and equipment maintenance & repair, contracts, DFPA assessment)	\$5,300
Miscellaneous Assessment (taxes)	\$1,200
Utilities (stock irrigation/well pump)**	<u>\$1,000</u>
Total projected expenses	\$36,600

** I propose not paying the caretakers electric and phone expense (approximately \$3,200) in exchange for making a small amount of pasture available for their use.