

**FLLCSD
PARKS and RECREATION
Final Budget
2015-16**

				2015-2016 Final Budget	F/Y 2014-15 July - June 2015	2014-15 Budget
<i>Acct No.</i>	INCOME					
40000	Receivable - CLM					
40001		STPUD		\$2,000.00	\$1,398.82	\$1,700.00
40002		Propane		\$8,500.00	\$6,160.09	\$6,750.00
40003		Mutual Water		\$2,250.00	\$2,250.00	\$2,250.00
40004		Liberty Utilities		\$8,000.00	\$6,640.99	\$7,650.00
40005		Telephone		\$2,800.00	\$2,464.34	\$2,500.00
40006		Fire Systems / Permits		\$610.00	\$40.50	\$610.00
40007		Fire System Monitor		\$500.00	\$399.60	\$500.00
40008		Fuel Tank Inspection Permit		\$125.00	\$0.00	\$0.00
40009		Misc		\$0.00	\$101.10	\$0.00
		Total Receivable - CLM		\$24,785.00	\$19,455.44	\$21,960.00
41000		Community Bldg Donations		\$300.00	\$0.00	\$300.00
42000		Commercial Lease - Floor		\$88,000.00	\$88,931.69	\$88,000.00
43000		Interest P & R Account		\$25.00	\$25.18	\$25.00
44000		Reserve Fund Income		\$0.00	\$0.00	\$0.00
		TOTAL INCOME		\$113,110.00	\$108,412.31	\$110,285.00

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				2015-2016 Final Budget	F/Y 2014-15 July - June 2015	2014-15 Budget
<i>Acct No.</i>	EXPENSES					
50000		Administrative Expenses		\$42,990.00	\$42,350.00	\$42,350.00
51000		Marina				
51001		Maintenance & Repair		\$7,500.00	\$3,297.87	\$7,500.00
51002		Fuel Tank Inspection Permit		\$125.00	\$0.00	\$0.00
				\$7,625.00	\$3,297.87	\$7,500.00
52000		Store				
52100		Utilities				
52101A		CSD Liberty Utilities		\$850.00		
52101B		CLM Liberty Utilities		\$8,000.00	\$8,815.15	\$8,500.00
52102A		CSD Mutual Water		\$450.00		
52102B		CLM Mutual Water		\$2,250.00	\$2,250.00	\$2,250.00
52103A		CSD Propane		\$850.00		
52103B		CLM Propane		\$8,500.00	\$8,040.15	\$7,500.00
52104A		CSD STPUD		\$400.00		
52104B		CLM STPUD		\$2,000.00	\$1,938.66	\$2,200.00
52105B		CLM Telephone Store/Marina		\$2,800.00	\$3,385.08	\$2,500.00
		Total Utilities		\$26,100.00	\$24,429.04	\$22,950.00
52200		Maintenance & Repair		\$6,000.00	\$650.00	\$6,000.00
52300		Fire System Monitor -Annual		\$500.00	\$444.00	\$500.00
52400		Fire Inspection Annual		\$610.00	\$45.00	\$610.00
52500		Generator Maintenance Annual		\$1,000.00	\$958.08	\$1,000.00
52600		General/EPA Permit		\$1,000.00	\$1,174.00	\$1,000.00
		Total Store		\$35,210.00	\$27,700.12	\$32,060.00

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53000			Community Building			
53100			Maintenance & Repair	\$600.00	\$0.00	\$600.00
53200			Utilities			
53201			Propane	\$250.00	\$0.00	\$350.00
53203			Liberty Utilities	\$350.00	\$316.37	\$350.00
53204			Mutual Water Company	\$450.00	\$450.00	\$450.00
53205			STPUD	\$425.00	\$415.42	\$400.00
			Total Utilities	\$1,475.00	\$1,181.79	\$1,550.00
			Total Community Building	\$2,075.00	\$1,181.79	\$2,150.00
54000			Insurance			
54001			Insurance	\$9,000.00	\$7,596.00	\$10,900.00
54004			Pollution Insurance	\$0.00	\$1,743.20	\$1,800.00
			Total Insurance	\$9,000.00	\$9,339.20	\$12,700.00
56000			Miscellaneous	\$500.00	\$101.10	\$500.00
56001			Reserve Fund Expenses	\$0.00	\$0.00	\$0.00
			TOTAL EXPENSES	\$97,400.00	\$83,970.08	\$97,260.00