

**FLLCSD  
PARKS and RECREATION  
Final Budget  
2019-20**

					<b>2019-20 Final Budget</b>
<i>Acct No.</i>	<b>INCOME</b>				
40000		<b>Receivable - CLM</b>			
40001			STPUD		\$2,600.00
40002			Propane		\$8,000.00
40003			Mutual Water		\$2,250.00
40004			Liberty Utilities		\$12,500.00
40005			Telephone		\$2,900.00
40006			Fire Inspection Annual		\$800.00
40007			Fire System Monitor Annual		\$500.00
40108			Permits/EPA Permit		\$600.00
		<b>Total Receivable - CLM</b>			<b>\$30,150.00</b>
41000		Community Bldg Donations			<b>\$2,000.00</b>
42000		Commercial Lease - Store & Marina			<b>\$88,000.00</b>
42100		Commercial Lease - Store & Marina Excess %			<b>\$0.00</b>
43000		Interest P & R Account			<b>\$75.00</b>
	<b>TOTAL INCOME</b>				<b>\$120,225.00</b>

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					<b>2019-20 Final Budget</b>
<i>Acct No.</i>	<b>EXPENSES</b>				
50000		<b>Administrative Expenses</b>			<b>\$32,000.00</b>
50001		<b>Advance to Fire Dept</b>			<b>\$0.00</b>
51000		<b>Marina</b>			
51001			Maintenance & Repair		\$7,500.00
					<b>\$7,500.00</b>
52000		<b>Store</b>			
52100			Utilities		
52101A			CSD Liberty Utilities		\$600.00
52101B			CLM Liberty Utilities		\$12,500.00
52102A			CSD Mutual Water		\$450.00
52102B			CLM Mutual Water		\$2,250.00
52103A			CSD Propane		\$500.00
52103B			CLM Propane		\$8,000.00
52104A			CSD STPUD		\$400.00
52104B			CLM STPUD		\$2,600.00
52105B			CLM Telephone Store/Marina		\$2,900.00
			Total Utilities		<b>\$30,200.00</b>
52200			Maintenance & Repair		\$6,000.00
52300			Fire System Monitor Annual		\$500.00
52400			Fire Inspection Annual		\$800.00
52500			Generator Maintenance Annual		\$600.00
52600			General/EPA Permit		\$600.00
		<b>Total Store</b>			<b>\$38,700.00</b>

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<i>Acct No.</i>	<b>EXPENSES</b>				
53000	<b>Community Building</b>				
53100			Maintenance & Repair		<b>\$1,000.00</b>
53200			Utilities		
53201			Propane		\$250.00
53203			Liberty Utilities		\$400.00
53204			Mutual Water Company		\$450.00
53205			STPUD		\$550.00
			Total Utilities		<b>\$1,650.00</b>
	<b>Total Community Building</b>				<b>\$2,650.00</b>
	<b>Bank Charges</b>				<b>\$0.00</b>
54000	<b>Insurance</b>				
54001			Liability Insurance		\$11,000.00
54004			Pollution Insurance - 2 yr policy		\$0.00
	<b>Total Insurance</b>				<b>\$11,000.00</b>
56000	Misc				<b>\$500.00</b>
	<b>TOTAL EXPENSES</b>				<b>\$92,350.00</b>
				Any remaining available funds at budget close out will be placed in Parks & Rec. Reserves	