

				FLLCSD PARKS and RECREATION PRELIMINARY BUDGET 2020-21		
					2020-21 Preliminary Budget	2019-20 Final Budget
<i>Acct No.</i>	INCOME					
40000		Receivable - CLM				
40001			STPUD		\$2,600.00	\$2,600.00
40002			Propane		\$7,000.00	\$8,000.00
40003			Mutual Water		\$2,250.00	\$2,250.00
40004			Liberty Utilities		\$10,500.00	\$12,500.00
40005			Telephone		\$3,000.00	\$2,900.00
40006			Fire Inspection Annual		\$800.00	\$800.00
40007			Fire System Monitor Annual		\$500.00	\$500.00
40108			Permits/EPA Permit		\$600.00	\$600.00
		Total Receivable - CLM			\$27,250.00	\$30,150.00
41000		Community Bldg Donations			\$2,000.00	\$2,000.00
42000		Commercial Lease - Store & Marina			\$88,000.00	\$88,000.00
42100		Commercial Lease - Store & Marina Excess %			\$0.00	\$0.00
43000		Interest P & R Account			\$75.00	\$75.00
	TOTAL INCOME				\$117,325.00	\$120,225.00

					2020-21 Preliminary Budget	2019-20 Final Budget
Acct No.	EXPENSES					
50000		Administrative Expenses			\$38,000.00	\$32,000.00
50001		Advance to Fire Dept			\$0.00	\$0.00
51000		Marina				
51001			Maintenance & Repair		\$6,000.00	\$7,500.00
					\$6,000.00	\$7,500.00
52000		Store				
52100			Utilities			
52101A				CSD Liberty Utilities	\$600.00	\$600.00
52101B				CLM Liberty Utilities	\$10,500.00	\$12,500.00
52102A				CSD Mutual Water	\$450.00	\$450.00
52102B				CLM Mutual Water	\$2,250.00	\$2,250.00
52103A				CSD Propane	\$500.00	\$500.00
52103B				CLM Propane	\$7,000.00	\$8,000.00
52104A				CSD STPUD	\$400.00	\$400.00
52104B				CLM STPUD	\$2,600.00	\$2,600.00
52105B				CLM Telephone Store/Marina	\$3,000.00	\$2,900.00
			Total Utilities		\$27,300.00	\$30,200.00
52200			Maintenance & Repair		\$6,000.00	\$6,000.00
52300			Fire System Monitor Annual		\$500.00	\$500.00
52400			Fire Inspection Annual		\$800.00	\$800.00
52500			Generator Maintenance Annual		\$600.00	\$600.00
52600			General/EPA Permit		\$600.00	\$600.00
		Total Store			\$35,800.00	\$38,700.00

					2020-21 Preliminary Budget	2019-20 Final Budget
<i>Acct No.</i>	EXPENSES					
53000	Community Building					
53100			Maintenance & Repair		\$1,000.00	\$1,000.00
53200			Utilities			
53201				Propane	\$250.00	\$250.00
53203				Liberty Utilities	\$400.00	\$400.00
53204				Mutual Water Company	\$450.00	\$450.00
53205				STPUD	\$550.00	\$550.00
			Total Utilities		\$1,650.00	\$1,650.00
	Total Community Building				\$2,650.00	\$2,650.00
	Bank Charges				\$0.00	\$0.00
54000	Insurance					
54001			Liability Insurance		\$12,400.00	\$11,000.00
54004			Pollution Insurance - 2 yr policy		\$2,050.00	\$0.00
	Total Insurance				\$14,450.00	\$11,000.00
56000	Misc				\$500.00	\$500.00
	TOTAL EXPENSES				\$97,400.00	\$92,350.00
					Any remaining available funds at budget close out will be placed in Parks & Rec. Reserves	