

			FLLCSD PARKS and RECREATION			
					2021-22	2020-21
					Final Budget	Final Budget
<i>Acct No.</i>	INCOME					
40000		Receivable - CLM				
40001			STPUD		\$2,600.00	\$2,600.00
40002			Propane		\$7,000.00	\$7,000.00
40003			Mutual Water		\$2,250.00	\$2,250.00
40004			Liberty Utilities		\$10,500.00	\$10,500.00
40005			Telephone		\$3,000.00	\$3,000.00
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	\$27,250.00
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	\$117,325.00

		FLLCSD PARKS and RECREATION			2021-22 Final Budget	2020-21 Final Budget
Acct No.	EXPENSES					
50000		Administrative Expenses			\$39,500.00	\$35,750.00
50001		Advance to Fire Dept			\$0.00	\$0.00
51000		Marina				
51001			Maintenance & Repair		\$6,000.00	\$6,000.00
52000		Store				
52100			Utilities			
52101A				CSD Liberty Utilities	\$600.00	\$600.00
52101B				CLM Liberty Utilities	\$10,500.00	\$10,500.00
52102A				CSD Mutual Water	\$450.00	\$450.00
52102B				CLM Mutual Water	\$2,250.00	\$2,500.00
52103A				CSD Propane	\$500.00	\$500.00
52103B				CLM Propane	\$7,000.00	\$7,000.00
52104A				CSD STPUD	\$400.00	\$400.00
52104B				CLM STPUD	\$2,600.00	\$2,600.00
52105B				CLM Telephone Store/Marina	\$3,000.00	\$3,000.00
			Total Utilities		\$27,300.00	\$27,550.00
52200			Maintenance & Repair		\$5,000.00	\$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			\$34,800.00	\$36,050.00

		FLLCSD PARKS and RECREATION			2021-22 Final Budget	2020-21 Final Budget
Acct No.	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		\$15,000.00	\$12,400.00
54004			Pollution Insurance - 2 yr policy		\$0.00	\$2,050.00
		Total Insurance			\$15,000.00	\$14,450.00
56000		Misc			\$500.00	\$500.00
TOTAL EXPENSES					\$98,450.00	\$95,400.00
					Any remaining available funds at budget close out will be placed in Parks & Rec. Reserves	