

**FLLCSD  
PARKS and RECREATION  
Budget  
2018-19**

					<b>2018-19 Budget</b>	<b>F/Y 2017-18 July -June 2018</b>	<b>2017-18 Approved Budget</b>	
<i>Acct No.</i>	<b>INCOME</b>							
40000	<b>Receivable - CLM</b>							
40001		STPUD		\$2,200.00	\$0.00	\$2,200.00		
40002		Propane		\$8,500.00	\$0.00	\$8,500.00		
40003		Mutual Water		\$2,250.00	\$0.00	\$2,250.00		
40004		Liberty Utilities		\$8,500.00	\$0.00	\$8,500.00		
40005		Telephone		\$2,800.00	\$0.00	\$2,800.00		
40006		Fire Inspection Annual		\$800.00	\$0.00	\$800.00		
40007		Fire System Monitor		\$500.00	\$0.00	\$500.00		
40008		Fuel Tank Inspection Permit		\$125.00	\$0.00	\$125.00		
<b>40108</b>		General/EPA Permit		\$1,000.00	\$0.00	\$1,000.00		
40009		Misc		\$0.00	\$0.00	\$0.00		
		<b>Total Receivable - CLM</b>		<b>\$26,675.00</b>	<b>\$31,081.82</b>	<b>\$26,675.00</b>		<b>\$31,081.82 Utilites Check from CLM Received.</b>
41000		Community Bldg Donations		\$2,000.00	\$0.00	\$2,000.00		
42000		Commercial Lease - Store & Marina		\$88,000.00	\$88,000.00	\$88,000.00		
<b>42100</b>		Commercial Lease - Store & Marina Excess %		\$0.00	\$13,209.31	\$0.00		
43000		Interest P & R Account		\$25.00	\$28.22	\$25.00		
44000		Reserve Fund Income		\$15,000.00	\$0.00	\$0.00		
	<b>TOTAL INCOME</b>			<b>\$131,700.00</b>	<b>\$132,319.35</b>	<b>\$116,700.00</b>		

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				<b>2018-19 Budget</b>	<b>F/Y 2017-18 July -June 2018</b>	<b>2017-18 Approved Budget</b>	
<i>Acct No.</i>	<b>EXPENSES</b>						
50000	<b>Administrative Expenses</b>			<b>\$42,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	
51000	<b>Marina</b>						
51001		Maintenance & Repair		\$7,500.00	\$19,327.98	\$7,500.00	<b>\$19,000 for dock repairs taken out of Reserves</b>
51002		Fuel Tank Inspection Permit		\$125.00	\$0.00	\$125.00	
				<b>\$7,625.00</b>	<b>\$19,327.98</b>	<b>\$7,625.00</b>	
52000	<b>Store</b>						
52100		Utilities					
52101A			CSD Liberty Utilities	\$600.00	\$553.78	\$600.00	
52101B			CLM Liberty Utilities	\$8,500.00	\$9,968.31	\$8,500.00	
52102A			CSD Mutual Water	\$450.00	\$0.00	\$450.00	
52102B			CLM Mutual Water	\$2,250.00	\$0.00	\$2,250.00	
52103A			CSD Propane	\$500.00	\$394.79	\$500.00	
52103B			CLM Propane	\$8,500.00	\$7,380.93	\$8,500.00	
52104A			CSD STPUD	\$400.00	\$247.49	\$400.00	
52104B			CLM STPUD	\$2,200.00	\$2,310.00	\$2,200.00	
52105B			CLM Telephone Store/Marina	\$2,800.00	\$2,234.13	\$2,800.00	
<b>521006</b>			Interent	\$3,000.00	\$0.00	\$3,000.00	
			Total Utilities	<b>\$29,200.00</b>	<b>\$23,089.43</b>	<b>\$29,200.00</b>	
52200			Maintenance & Repair	\$6,000.00	\$16,593.38	\$6,000.00	<b>\$13,000 for Painting of Building taken out of reserves</b>
52300			Fire System Monitor -Annual	\$500.00	\$199.80	\$500.00	
52400			Fire Inspection Annual	\$800.00	\$40.50	\$800.00	
52500			Generator Maintenance Annual	\$1,100.00	\$0.00	\$1,100.00	
52600			General/EPA Permit	\$0.00	\$101.10	\$1,000.00	
			<b>Total Store</b>	<b>\$37,600.00</b>	<b>\$40,024.21</b>	<b>\$38,600.00</b>	

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<i>Acct No.</i>	<b>EXPENSES</b>					
53000	<b>Community Building</b>					
53100		Maintenance & Repair		<b>\$1,025.00</b>	<b>\$13.35</b>	<b>\$1,000.00</b>
53200		Utilities				
53201		Propane		\$250.00	\$117.79	\$250.00
53203		Liberty Utilities		\$400.00	\$269.34	\$400.00
53204		Mutual Water Company		\$450.00	\$0.00	\$450.00
53205		STPUD		\$450.00	\$495.01	\$450.00
		Total Utilities		<b>\$1,550.00</b>	<b>\$882.14</b>	<b>\$1,550.00</b>
		<b>Total Community Building</b>		<b>\$2,575.00</b>	<b>\$895.49</b>	<b>\$2,550.00</b>
		<b>Bank Charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
54000	<b>Insurance</b>					
54001		Liability Insurance		\$10,000.00	\$9,489.00	\$8,550.00
54004		Pollution Insurance		\$2,000.00	\$0.00	\$0.00
		<b>Total Insurance</b>		<b>\$12,000.00</b>	<b>\$9,489.00</b>	<b>\$8,550.00</b>
56000		Miscellaneous		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
56001		Reserve Fund Expenses		<b>\$29,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>TOTAL EXPENSES</b>		<b>\$131,700.00</b>	<b>\$114,736.68</b>	<b>\$102,825.00</b>