

**FLLCSD
PARKS and RECREATION
Preliminary Budget
2016-17**

					2016-2017 Preliminary Budget	F/Y 2015-14 July - April 2015	2015-2016 Final Budget
Acct No.	INCOME						
40000		Receivable - CLM					
40001			STPUD		\$2,200.00	\$1,028.16	\$2,000.00
40002			Propane		\$8,500.00	\$3,008.96	\$8,500.00
40003			Mutual Water		\$2,250.00	\$2,250.00	\$2,250.00
40004			Liberty Utilities		\$8,500.00	\$6,334.17	\$8,000.00
40005			Telephone		\$2,800.00	\$1,075.96	\$2,800.00
40006			Fire Inspection Annual		\$800.00	\$0.00	\$610.00
40007			Fire System Monitor		\$500.00	\$240.30	\$500.00
40008			Fuel Tank Inspection Permit		\$125.00	\$0.00	\$125.00
			General/EPA Permit		\$1,000.00	\$0.00	\$0.00
40009			Misc		\$0.00	\$0.00	\$0.00
		Total Receivable - CLM			\$26,675.00	\$13,937.55	\$24,785.00
		Stair Repairs			\$0.00	\$10,000.00	\$0.00
41000		Community Bldg Donations			\$600.00	\$250.00	\$300.00
42000		Commercial Lease - Floor			\$88,000.00	\$93,645.61	\$88,000.00
43000		Interest P & R Account			\$25.00	\$25.58	\$25.00
44000		Reserve Fund Income			\$0.00	\$0.00	\$0.00
	TOTAL INCOME				\$115,300.00	\$117,858.74	\$113,110.00

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<i>Acct No.</i>	EXPENSES						
		Stair Repair			\$0.00	\$0.00	\$0.00
50000		Administrative Expenses			\$43,000.00	\$30,000.00	\$42,990.00
51000		Marina					
51001			Maintenance & Repair		\$7,500.00	\$1,486.00	\$7,500.00
51002			Fuel Tank Inspection Permit		\$125.00	\$0.00	\$125.00
					\$7,625.00	\$1,486.00	\$7,625.00
52000		Store					
52100			Utilities				
52101A			CSD Liberty Utilities		\$600.00	\$327.39	\$850.00
52101B			CLM Liberty Utilities		\$8,500.00	\$7,550.61	\$8,000.00
52102A			CSD Mutual Water		\$450.00	\$0.00	\$450.00
52102B			CLM Mutual Water		\$2,250.00	\$2,250.00	\$2,250.00
52103A			CSD Propane		\$500.00	\$235.77	\$850.00
52103B			CLM Propane		\$8,500.00	\$4,594.64	\$8,500.00
52104A			CSD STPUD		\$400.00	\$220.32	\$400.00
52104B			CLM STPUD		\$2,200.00	\$2,056.32	\$2,000.00
52105B			CLM Telephone Store/Marina		\$2,800.00	\$2,107.35	\$2,800.00
			Interent		\$3,000.00	\$0.00	\$0.00
			Total Utilities		\$29,200.00	\$19,342.40	\$26,100.00
52200			Maintenance & Repair		\$6,000.00	\$1,673.00	\$6,000.00
52300			Fire System Monitor -Annual		\$500.00	\$432.90	\$500.00
52400			Fire Inspection Annual		\$800.00	\$761.01	\$610.00
52500			Generator Maintenance Annual		\$1,000.00	\$958.47	\$1,000.00
52600			General/EPA Permit		\$1,000.00	\$0.00	\$1,000.00
			Total Store		\$38,500.00	\$23,167.78	\$35,210.00

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					2016-2017 Preliminary Budget	F/Y 2015-14 July - February 2015	2015-2016 Final Budget
<i>Acct No.</i>	EXPENSES						
53000	Community Building						
53100			Maintenance & Repair		\$600.00	\$379.35	\$600.00
53200			Utilities				
53201			Propane		\$250.00	\$0.00	\$250.00
53203			Liberty Utilities		\$400.00	\$284.73	\$350.00
53204			Mutual Water Company		\$450.00	\$450.00	\$450.00
53205			STPUD		\$450.00	\$440.64	\$425.00
			Total Utilities		\$1,550.00	\$1,175.37	\$1,475.00
	Total Community Building				\$2,150.00	\$1,554.72	\$2,075.00
	Bank Charges				\$0.00	\$12.00	\$0.00
54000	Insurance						
54001			Insurance		\$5,100.00	\$4,854.00	\$9,000.00
54004			Pollution Insurance		\$2,000.00	\$0.00	\$0.00
	Total Insurance				\$7,100.00	\$4,854.00	\$9,000.00
56000	Miscellaneous				\$500.00	\$101.10	\$500.00
56001	Reserve Fund Expenses				\$0.00	\$3,500.00	\$0.00
TOTAL EXPENSES					\$98,875.00	\$64,675.60	\$97,400.00