

FLLCSD
PARKS and RECREATION
Preliminary Budget
2017-18

					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	\$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
			General/EPA Permit		\$1,000.00	\$0.00	\$1,000.00
40009			Misc		\$0.00	\$0.00	\$0.00
		Total Receivable - CLM			\$26,675.00	\$0.00	\$26,675.00
		Stair Repairs			\$0.00	\$0.00	\$0.00
41000		Community Bldg Donations			\$2,000.00	\$500.00	\$600.00
42000		Commercial Lease - Store & Marina			\$88,000.00	\$88,000.00	\$88,000.00
		Commercial Lease - Store & Marina Excess %			\$0.00	\$7,903.32	\$0.00
43000		Interest P & R Account			\$25.00	\$25.82	\$25.00
44000		Reserve Fund Income			\$0.00	\$0.00	\$0.00
	TOTAL INCOME				\$116,700.00	\$88,525.82	\$115,300.00

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<i>Acct No.</i>	EXPENSES						
		Stair Repair			\$0.00	\$0.00	\$0.00
50000		Administrative Expenses			\$45,000.00	\$25,000.00	\$43,000.00
51000		Marina					
51001			Maintenance & Repair		\$7,500.00	\$0.00	\$7,500.00
51002			Fuel Tank Inspection Permit		\$125.00	\$0.00	\$125.00
					\$7,625.00	\$0.00	\$7,625.00
52000		Store					
52100			Utilities				
52101A			CSD Liberty Utilities		\$600.00	\$414.88	\$600.00
52101B			CLM Liberty Utilities		\$8,500.00	\$7,467.43	\$8,500.00
52102A			CSD Mutual Water		\$450.00	\$225.00	\$450.00
52102B			CLM Mutual Water		\$2,250.00	\$2,250.00	\$2,250.00
52103A			CSD Propane		\$500.00	\$298.26	\$500.00
52103B			CLM Propane		\$8,500.00	\$5,478.61	\$8,500.00
52104A			CSD STPUD		\$400.00	\$175.14	\$400.00
52104B			CLM STPUD		\$2,200.00	\$1,634.64	\$2,200.00
52105B			CLM Telephone Store/Marina		\$2,800.00	\$2,081.02	\$2,800.00
			Interent		\$3,000.00	\$0.00	\$3,000.00
			Total Utilities		\$29,200.00	\$20,024.98	\$29,200.00
52200			Maintenance & Repair		\$6,000.00	\$32.87	\$6,000.00
52300			Fire System Monitor -Annual		\$500.00	\$373.50	\$500.00
52400			Fire Inspection Annual		\$800.00	\$45.00	\$800.00
52500			Generator Maintenance Annual		\$1,100.00	\$1,109.70	\$1,000.00
52600			General/EPA Permit		\$1,000.00	\$101.10	\$1,000.00
		Total Store			\$38,600.00	\$21,687.15	\$38,500.00

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					2017-2018 Preliminary Budget	F/Y 2016-17 July -April 2017	2016-2017 Final Budget
<i>Acct No.</i>	EXPENSES						
53000		Community Building					
53100			Maintenance & Repair		\$5,000.00	\$108.01	\$600.00
53200			Utilities				
53201			Propane		\$250.00	\$106.92	\$250.00
53203			Liberty Utilities		\$400.00	\$245.52	\$400.00
53204			Mutual Water Company		\$450.00	\$450.00	\$450.00
53205			STPUD		\$450.00	\$350.28	\$450.00
			Total Utilities		\$1,550.00	\$1,152.72	\$1,550.00
		Total Community Building			\$6,550.00	\$1,260.73	\$2,150.00
		Bank Charges			\$0.00	\$0.00	\$0.00
54000		Insurance					
54001			Liability Insurance		\$8,550.00	\$8,511.00	\$5,100.00
54004			Pollution Insurance		\$0.00	\$1,829.60	\$2,000.00
		Total Insurance			\$8,550.00	\$10,340.60	\$7,100.00
56000		Miscellaneous			\$500.00	\$0.00	\$500.00
56001		Reserve Fund Expenses			\$0.00	\$5,593.95	\$0.00
	TOTAL EXPENSES				\$106,825.00	\$63,882.43	\$98,875.00