

				FLLCSD PARKS and RECREATION PRELIMINARY BUDGET 2021-22	
				2021-22 Preliminary Budget	2020-21 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
				2021-22 Preliminary Budget	2020-21 Final Budget
<i>Acct No.</i>	EXPENSES				

50000		Administrative Expenses			\$39,500.00	\$38,000.00
50001		Advance to Fire Dept			\$0.00	\$0.00
51000		Marina				
51001			Maintenance & Repair		\$6,000.00	\$6,000.00
					\$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	\$2,250.00
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	\$27,300.00
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	\$35,800.00
					2021-22 Preliminary Budget	2020-21 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		\$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	\$97,400.00
					Any remaining available funds at budget close out will be placed in Parks & Rec. Reserves	