

**FLLCSD
PARKS and RECREATION
Preliminary Budget
2019-20**

				2019-20 Preliminary Budget	F/Y 2018-19 July -May 2019	2018-19 Approved Budget	
<i>Acct No.</i>	INCOME						
40000		Receivable - CLM					
40001		STPUD		\$2,600.00	\$612.08	\$2,200.00	
40002		Propane		\$8,000.00	\$2,585.20	\$8,500.00	
40003		Mutual Water		\$2,250.00	\$2,250.00	\$2,250.00	
40004		Liberty Utilities		\$12,500.00	\$7,362.76	\$8,500.00	
40005		Telephone		\$2,900.00	\$1,278.12	\$2,800.00	
40006		Fire Inspection Annual		\$800.00	\$40.50	\$800.00	
40007		Fire System Monitor Annual		\$500.00	\$199.80	\$500.00	
To be deleted		Fuel Tank Inspection Permit		\$0.00	\$0.00	\$125.00	
40108		Permits/EPA Permit		\$600.00	\$440.01	\$1,000.00	
40009		CLM	cost for breakwater repair - see Marina 51001	\$0.00	\$3,750.00	\$0.00	
		Total Receivable - CLM		\$30,150.00	\$18,518.47	\$26,675.00	
41000		Community Bldg Donations		\$2,000.00	\$250.00	\$2,000.00	
42000		Commercial Lease - Store & Marina		\$88,000.00	\$88,000.00	\$88,000.00	
42100		Commercial Lease - Store & Marina Excess %		\$0.00	\$12,189.39	\$0.00	
43000		Interest P & R Account		\$75.00	\$75.16	\$25.00	
44000		Reserve Fund Income - to be deleted		\$0.00	\$0.00	\$15,000.00	
		TOTAL INCOME		\$120,225.00	\$119,033.02	\$131,700.00	

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				2019-20 Preliminary Budget	F/Y 2018-19 July -May 2019	2017-18 Approved Budget
<i>Acct No.</i>	EXPENSES					
50000	Administrative Expenses			\$42,000.00	\$40,000.00	\$42,000.00
50001	Advance to Fire Dept			\$0.00	\$0.00	\$0.00
51000	Marina					
51001		Maintenance & Repair (our cost was \$4,550)		\$7,500.00	\$8,300.00	\$7,500.00
51002		Fuel Tank Inspection Permit - to be deleted		\$0.00	\$0.00	\$125.00
				\$7,500.00	\$8,300.00	\$7,625.00
52000	Store					
52100		Utilities				
52101A		CSD Liberty Utilities		\$600.00	\$538.33	\$600.00
52101B		CLM Liberty Utilities		\$12,500.00	\$10,332.48	\$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	\$303.70	\$500.00
52103B		CLM Propane		\$8,000.00	\$5,466.69	\$8,500.00
52104A		CSD STPUD		\$400.00	\$268.88	\$400.00
52104B		CLM STPUD		\$2,600.00	\$2,509.52	\$2,200.00
52105B		CLM Telephone Store/Marina		\$2,900.00	\$2,643.74	\$2,800.00
521006		Internet - To be deleted		\$0.00	\$0.00	\$3,000.00
		Total Utilities		\$30,200.00	\$24,538.34	\$29,200.00
52200		Maintenance & Repair		\$6,000.00	\$4,006.68	\$6,000.00
52300		Fire System Monitor Annual		\$500.00	\$440.10	\$500.00
52400		Fire Inspection Annual		\$800.00	\$0.00	\$800.00
52500		Generator Maintenance Annual		\$600.00	\$0.00	\$1,100.00
52600		Permits/EPA Permit		\$600.00	\$541.11	\$0.00
		Total Store		\$38,700.00	\$29,526.23	\$37,600.00

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<i>Acct No.</i>	EXPENSES						
53000	Community Building						
53100		Maintenance & Repair		\$1,000.00	\$1,710.43	\$1,025.00	
53200		Utilities					
53201		Propane		\$250.00	(\$9.88)	\$250.00	
53203		Liberty Utilities		\$400.00	\$341.36	\$400.00	
53204		Mutual Water Company		\$450.00	\$450.00	\$450.00	
53205		STPUD		\$550.00	\$537.76	\$450.00	
		Total Utilities		\$1,650.00	\$1,319.24	\$1,550.00	
		Total Community Building		\$2,650.00	\$3,029.67	\$2,575.00	
		Bank Charges		\$0.00	\$57.90	\$0.00	
54000	Insurance						
54001		Liability Insurance		\$10,000.00	\$10,177.00	\$10,000.00	
54004		Pollution Insurance - 2 yr policy		\$0.00	\$1,949.60	\$2,000.00	
		Total Insurance		\$10,000.00	\$12,126.60	\$12,000.00	
56000		Misc (expenditures were for Reserve Study)		\$500.00	\$1,599.75	\$500.00	
56001		Reserve Fund Expenses - To be deleted		\$0.00	\$0.00	\$29,400.00	
		TOTAL EXPENSES		\$101,350.00	\$94,640.15	\$131,700.00	
					Any remaining available funds at budget close out will be placed in Parks & Rec. Reserves		