

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

					2019-20 Final Budget	
<i>Acct No.</i>	INCOME					
40000		Receivable - CLM				
40001			STPUD		\$2,600.00	
40002			Propane		\$8,000.00	
40003			Mutual Water		\$2,250.00	
40004			Liberty Utilities		\$12,500.00	
40005			Telephone		\$2,900.00	
40006			Fire Inspection Annual		\$800.00	
40007			Fire System Monitor Annual		\$500.00	
40108			Permits/EPA Permit		\$600.00	
		Total Receivable - CLM			\$30,150.00	
41000		Community Bldg Donations			\$2,000.00	
42000		Commercial Lease - Store & Marina			\$88,000.00	
42100		Commercial Lease - Store & Marina Excess %			\$0.00	
43000		Interest P & R Account			\$75.00	
	TOTAL INCOME				\$120,225.00	

FLLCSD
PARKS and RECREATION
Final Budget
2019-20

					2019-20	
					Final Budget	
<i>Acct No.</i>	EXPENSES					
50000		Administrative Expenses			\$32,000.00	
50001		Advance to Fire Dept			\$0.00	
51000		Marina				
51001		Maintenance & Repair			\$7,500.00	
					\$7,500.00	
52000		Store				
52100		Utilities				
52101A			CSD Liberty Utilities		\$600.00	
52101B			CLM Liberty Utilities		\$12,500.00	
52102A			CSD Mutual Water		\$450.00	
52102B			CLM Mutual Water		\$2,250.00	
52103A			CSD Propane		\$500.00	
52103B			CLM Propane		\$8,000.00	
52104A			CSD STPUD		\$400.00	
52104B			CLM STPUD		\$2,600.00	
52105B			CLM Telephone Store/Marina		\$2,900.00	
			Total Utilities		\$30,200.00	
52200		Maintenance & Repair			\$6,000.00	
52300		Fire System Monitor Annual			\$500.00	
52400		Fire Inspection Annual			\$800.00	
52500		Generator Maintenance Annual			\$600.00	
52600		General/EPA Permit			\$600.00	
		Total Store			\$38,700.00	

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

					2019-20 Final Budget	
<i>Acct No.</i>	EXPENSES					
53000		Community Building				
53100			Maintenance & Repair		\$1,000.00	
53200			Utilities			
53201			Propane		\$250.00	
53203			Liberty Utilities		\$400.00	
53204			Mutual Water Company		\$450.00	
53205			STPUD		\$550.00	
			Total Utilities		\$1,650.00	
		Total Community Building			\$2,650.00	
		Bank Charges			\$0.00	
54000		Insurance				
54001			Liability Insurance		\$11,000.00	
54004			Pollution Insurance - 2 yr policy		\$0.00	
		Total Insurance			\$11,000.00	
56000		Misc			\$500.00	
	TOTAL EXPENSES				\$92,350.00	
					Any remaining available funds at budget close out will be placed in Parks & Rec. Reserves	