

		FLLCSD PARKS and RECREATION BUDGET 2020-21			
					2020-21 Budget
<i>Acct No.</i>	INCOME				
40000		Receivable - CLM			
40001			STPUD		\$2,600.00
40002			Propane		\$7,000.00
40003			Mutual Water		\$2,500.00
40004			Liberty Utilities		\$10,500.00
40005			Telephone		\$3,000.00
40006			Fire Inspection Annual		\$800.00
40007			Fire System Monitor Annual		\$500.00
40108			Permits/EPA Permit		\$600.00
		Total Receivable - CLM			\$27,500.00
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				\$117,575.00

					2020-21 Budget
<i>Acct No.</i>	EXPENSES				
50000		Administrative Expenses			\$35,750.00
50001		Advance to Fire Dept			\$0.00
51000		Marina			
51001			Maintenance & Repair		\$6,000.00
					\$6,000.00
52000		Store			
52100			Utilities		
52101A				CSD Liberty Utilities	\$600.00
52101B				CLM Liberty Utilities	\$10,500.00
52102A				CSD Mutual Water	\$450.00
52102B				CLM Mutual Water	\$2,500.00
52103A				CSD Propane	\$500.00
52103B				CLM Propane	\$7,000.00
52104A				CSD STPUD	\$400.00
52104B				CLM STPUD	\$2,600.00
52105B				CLM Telephone Store/Marina	\$3,000.00
			Total Utilities		\$27,550.00
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			\$36,050.00

					2020-21 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		\$12,400.00
54004			Pollution Insurance - 2 yr policy		\$2,050.00
		Total Insurance			\$14,450.00
56000		Misc			\$500.00
	TOTAL EXPENSES				\$95,400.00
					Any remaining available funds at budget close out will be placed in Parks & Rec. Reserves