

			FLLCSD PARKS and RECREATION		
			Proposed Budget 2022-23		
					2022-23 Proposed Budget
<i>Acct No.</i>	INCOME				
40000		Receivable - CLM			
40001			STPUD		\$2,600.00
40002			Propane		\$8,000.00
40003			Mutual Water		\$2,500.00
40004			Liberty Utilities		\$13,500.00
40005			Telephone		\$4,500.00
40006			Fire Inspection Annual		\$800.00
40007			Fire System Monitor Annual		\$500.00
40108			Permits/EPA Permit		\$600.00
		Total Receivable - CLM			\$33,000.00
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				\$123,075.00

		FLLCSD PARKS and RECREATION			2022-23 Proposed Budget	
Acct No.	EXPENSES					
50000		Administrative Expenses			\$47,800.00	
50001		Advance to Fire Dept			\$0.00	
51000		Marina				
51001			Maintenance & Repair		\$6,000.00	
52000		Store				
52100			Utilities			
52101A				CSD Liberty Utilities	\$1,000.00	
52101B				CLM Liberty Utilities	\$13,500.00	
52102A				CSD Mutual Water	\$500.00	
52102B				CLM Mutual Water	\$2,500.00	
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	\$4,500.00	
			Total Utilities		\$33,500.00	
52200			Maintenance & Repair		\$5,000.00	
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			\$41,000.00	

		FLLCSD PARKS and RECREATION			2022-23 Proposed Budget	
<i>Acct No.</i>	EXPENSES					
53000	Community Building					
53100			Maintenance & Repair		\$1,000.00	
53200			Utilities			
53201			Propane		\$250.00	
53203			Liberty Utilities		\$600.00	
53204			Mutual Water Company		\$500.00	
53205			STPUD		\$550.00	
			Total Utilities		\$1,900.00	
	Total Community Building				\$2,900.00	
	Bank Charges				\$0.00	
54000	Insurance					
54001			Liability Insurance		\$19,000.00	
54004			Pollution Insurance - 2 yr policy		\$2,200.00	
	Total Insurance				\$21,200.00	
56000	Misc				\$500.00	
	TOTAL EXPENSES				\$119,400.00	
					Any remaining available funds at budget close out will be placed in Parks & Rec. Reserves	