

**FLLCSD  
PARKS and RECREATION  
Budget  
2016-17**

					2016-2017 Budget	F/Y 2015-16 July - May 2016	2015-2016 Final Budget
Acct No.	INCOME						
40000		Receivable - CLM					
40001			STPUD		\$2,200.00	\$1,028.16	\$2,000.00
40002			Propane		\$8,500.00	\$3,008.96	\$8,500.00
40003			Mutual Water		\$2,250.00	\$2,250.00	\$2,250.00
40004			Liberty Utilities		\$8,500.00	\$6,334.17	\$8,000.00
40005			Telephone		\$2,800.00	\$1,075.96	\$2,800.00
40006			Fire Inspection Annual		\$800.00	\$0.00	\$610.00
40007			Fire System Monitor		\$500.00	\$240.30	\$500.00
40008			Fuel Tank Inspection Permit		\$125.00	\$0.00	\$125.00
			General/EPA Permit		\$1,000.00	\$0.00	\$0.00
40009			Misc		\$0.00	\$0.00	\$0.00
		Total Receivable - CLM			\$26,675.00	\$13,937.55	\$24,785.00
		Stair Repairs			\$0.00	\$10,000.00	\$0.00
41000		Community Bldg Donations			\$600.00	\$250.00	\$300.00
42000		Commercial Lease - Floor			\$88,000.00	\$93,645.61	\$88,000.00
43000		Interest P & R Account			\$25.00	\$25.58	\$25.00
44000		Reserve Fund Income			\$0.00	\$0.00	\$0.00
	TOTAL INCOME				\$115,300.00	\$117,858.74	\$113,110.00

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<i>Acct No.</i>	<b>EXPENSES</b>						
		<b>Stair Repair</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
50000		<b>Administrative Expenses</b>			<b>\$43,000.00</b>	<b>\$42,990.00</b>	<b>\$42,990.00</b>
51000		<b>Marina</b>					
51001		Maintenance & Repair			\$7,500.00	\$2,486.00	\$7,500.00
51002		Fuel Tank Inspection Permit			\$125.00	\$0.00	\$125.00
					<b>\$7,625.00</b>	<b>\$2,486.00</b>	<b>\$7,625.00</b>
52000		<b>Store</b>					
52100		Utilities					
52101A		CSD Liberty Utilities			\$600.00	\$342.02	\$850.00
52101B		CLM Liberty Utilities			\$8,500.00	\$7,813.90	\$8,000.00
52102A		CSD Mutual Water			\$450.00	\$0.00	\$450.00
52102B		CLM Mutual Water			\$2,250.00	\$2,250.00	\$2,250.00
52103A		CSD Propane			\$500.00	\$278.81	\$850.00
52103B		CLM Propane			\$8,500.00	\$5,369.31	\$8,500.00
52104A		CSD STPUD			\$400.00	\$220.32	\$400.00
52104B		CLM STPUD			\$2,200.00	\$2,056.32	\$2,000.00
52105B		CLM Telephone Store/Marina			\$2,800.00	\$2,320.58	\$2,800.00
		Interent			\$3,000.00	\$0.00	\$0.00
		Total Utilities			<b>\$29,200.00</b>	<b>\$20,651.26</b>	<b>\$26,100.00</b>
52200		Maintenance & Repair			\$6,000.00	\$1,673.00	\$6,000.00
52300		Fire System Monitor -Annual			\$500.00	\$432.90	\$500.00
52400		Fire Inspection Annual			\$800.00	\$761.01	\$610.00
52500		Generator Maintenance Annual			\$1,000.00	\$958.47	\$1,000.00
52600		General/EPA Permit			\$1,000.00	\$0.00	\$1,000.00
		<b>Total Store</b>			<b>\$38,500.00</b>	<b>\$24,476.64</b>	<b>\$35,210.00</b>

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<i>Acct No.</i>	<b>EXPENSES</b>						
53000		<b>Community Building</b>					
53100			Maintenance & Repair		<b>\$600.00</b>	<b>\$379.35</b>	<b>\$600.00</b>
53200			Utilities				
53201			Propane		\$250.00	\$0.00	\$250.00
53203			Liberty Utilities		\$400.00	\$305.56	\$350.00
53204			Mutual Water Company		\$450.00	\$450.00	\$450.00
53205			STPUD		\$450.00	\$440.64	\$425.00
			Total Utilities		<b>\$1,550.00</b>	<b>\$1,196.20</b>	<b>\$1,475.00</b>
		<b>Total Community Building</b>			<b>\$2,150.00</b>	<b>\$1,575.55</b>	<b>\$2,075.00</b>
		<b>Bank Charges</b>			<b>\$0.00</b>	<b>\$12.00</b>	<b>\$0.00</b>
54000		<b>Insurance</b>					
54001			Insurance		\$5,100.00	\$4,854.00	\$9,000.00
54004			Pollution Insurance		\$2,000.00	\$0.00	\$0.00
		<b>Total Insurance</b>			<b>\$7,100.00</b>	<b>\$4,854.00</b>	<b>\$9,000.00</b>
56000		Miscellaneous			<b>\$500.00</b>	<b>\$101.10</b>	<b>\$500.00</b>
56001		Reserve Fund Expenses			<b>\$0.00</b>	<b>\$8,519.83</b>	<b>\$0.00</b>
	<b>TOTAL EXPENSES</b>				<b>\$98,875.00</b>	<b>\$85,015.12</b>	<b>\$97,400.00</b>