

			<b>FLLCSD PARKS and RECREATION</b>		
			<b>Proposed Budget 2022-23</b>		
					<b>2022-23 Proposed Budget</b>
<i>Acct No.</i>	<b>INCOME</b>				
40000		<b>Receivable - CLM</b>			
40001			STPUD	\$2,600.00	
40002			Propane	\$7,000.00	
40003			Mutual Water	\$2,250.00	
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	
		<b>Total Receivable - CLM</b>		<b>\$27,250.00</b>	
41000		Community Bldg Donations		<b>\$2,000.00</b>	
42000		Commercial Lease - Store & Marina		<b>\$88,000.00</b>	
42100		Commercial Lease - Store & Marina Excess %		<b>\$0.00</b>	
43000		Interest P & R Account		<b>\$75.00</b>	
	<b>TOTAL INCOME</b>			<b>\$117,325.00</b>	

		FLLCSD PARKS and RECREATION			2022-23 Proposed Budget	
Acct No.	EXPENSES					
50000		Administrative Expenses			\$44,975.00	
50001		Advance to Fire Dept			\$0.00	
51000		Marina				
51001			Maintenance & Repair		\$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	\$2,250.00	
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		\$27,300.00	
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			\$34,800.00	

		<b>FLLCSD PARKS and RECREATION</b>			<b>2022-23 Proposed Budget</b>	
<i>Acct No.</i>	<b>EXPENSES</b>					
53000	<b>Community Building</b>					
53100			Maintenance & Repair		<b>\$1,000.00</b>	
53200			Utilities			
53201			Propane		\$250.00	
53203			Liberty Utilities		\$400.00	
53204			Mutual Water Company		\$450.00	
53205			STPUD		\$550.00	
			Total Utilities		<b>\$1,650.00</b>	
	<b>Total Community Building</b>				<b>\$2,650.00</b>	
	<b>Bank Charges</b>				<b>\$0.00</b>	
54000	<b>Insurance</b>					
54001			Liability Insurance		\$19,000.00	
54004			Pollution Insurance - 2 yr policy		\$2,200.00	
	<b>Total Insurance</b>				<b>\$21,200.00</b>	
56000	Misc				<b>\$500.00</b>	
	<b>TOTAL EXPENSES</b>				<b>\$110,125.00</b>	
					Any remaining available funds at budget close out will be placed in Parks & Rec. Reserves	