

FLLCSD
PARKS and RECREATION
Preliminary Budget
2015-16

				2015-2016 Preliminary Budget	F/Y 2014-15 July - February 2015	2014-15 BUDGET
<i>Acct No.</i>	INCOME					
40000	Receivable - CLM					
40001		STPUD		\$1,800.00	\$1,398.82	\$1,700.00
40002		Propane		\$7,500.00	\$6,160.09	\$6,750.00
40003		Mutual Water		\$2,250.00	\$2,250.00	\$2,250.00
40004		Liberty Utilities		\$8,000.00	\$6,640.99	\$7,650.00
40005		Telephone		\$2,800.00	\$2,464.34	\$2,500.00
40006		Fire Systems / Permits		\$610.00	\$40.50	\$610.00
40007		Fire System Monitor		\$500.00	\$399.60	\$500.00
40008		Fuel Tank Inspection Permit		\$125.00	\$0.00	\$0.00
40009		Misc		\$0.00	\$101.10	\$0.00
	Total Receivable - CLM			\$23,585.00	\$19,455.44	\$21,960.00
41000		Community Bldg Donations		\$300.00	\$0.00	\$300.00
42000		Commercial Lease - Floor		\$88,000.00	\$88,931.69	\$88,000.00
43000		Interest P & R Account		\$25.00	\$20.62	\$25.00
44000		Reserve Fund Income		\$0.00	\$0.00	\$0.00
	TOTAL INCOME			\$111,910.00	\$108,407.75	\$110,285.00

**FLLCSD
PARKS and RECREATION
Preliminary Budget
2015-16**

				2015-2016 Preliminary Budget	F/Y 2014-15 July - February 2015	2014-15 BUDGET
<i>Acct No.</i>	EXPENSES					
50000	Administrative Expenses			\$42,890.00	\$40,000.00	\$42,350.00
51000	Marina					
51001	Maintenance & Repair			\$7,500.00	\$3,297.87	\$7,500.00
51002	Fuel Tank Inspection Permit			\$125.00	\$0.00	\$0.00
				\$7,625.00	\$3,297.87	\$7,500.00
52000	Store					
52100	Utilities					
52101A	CSD Liberty Utilities			\$850.00		
52101B	CLM Liberty Utilities			\$8,000.00	\$7,250.91	\$8,500.00
52102A	CSD Mutual Water			\$450.00		
52102B	CLM Mutual Water			\$2,250.00	\$2,250.00	\$2,250.00
52103A	CSD Propane			\$750.00		
52103B	CLM Propane			\$7,500.00	\$6,501.86	\$7,500.00
52104A	CSD STPUD			\$400.00		
52104B	CLM STPUD			\$1,800.00	\$1,938.66	\$2,200.00
52105B	CLM Telephone Store/Marina			\$2,800.00	\$3,121.26	\$2,500.00
			Total Utilities	\$24,800.00	\$21,062.69	\$22,950.00
52200	Maintenance & Repair			\$6,000.00	\$650.00	\$6,000.00
52300	Fire System Monitor -Annual			\$500.00	\$444.00	\$500.00
52400	Fire Inspection Annual			\$610.00	\$45.00	\$610.00
52500	Generator Maintenance Annual			\$1,000.00	\$958.08	\$1,000.00
52600	General/EPA Permit			\$1,000.00	\$762.00	\$1,000.00
	Total Store			\$33,910.00	\$23,921.77	\$32,060.00

**FLLCSD
PARKS and RECREATION
Preliminary Budget
2015-16**

53000		Community Building			
53100		Maintenance & Repair	\$600.00	\$0.00	\$600.00
53200		Utilities			
53201		Propane	\$250.00	\$0.00	\$350.00
53203		Liberty Utilities	\$350.00	\$256.59	\$350.00
53204		Mutual Water Company	\$450.00	\$450.00	\$450.00
53205		STPUD	\$425.00	\$415.42	\$400.00
		Total Utilities	\$1,475.00	\$1,122.01	\$1,550.00
		Total Community Building	\$2,075.00	\$1,122.01	\$2,150.00
54000		Insurance			
54001		Insurance	\$9,000.00	\$7,596.00	\$10,900.00
54004		Pollution Insurance	\$0.00	\$1,743.20	\$1,800.00
		Total Insurance	\$9,000.00	\$9,339.20	\$12,700.00
56000		Miscellaneous	\$500.00	\$101.10	\$500.00
56001		Reserve Fund Expenses	\$0.00	\$0.00	\$0.00
		TOTAL EXPENSES	\$96,000.00	\$77,781.95	\$97,260.00