

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

|                 |                         |                               |  | <b>2015-2016<br/>Final Budget</b> | <b>F/Y 2014-15<br/>July - June 2015</b> | <b>2014-15<br/>Budget</b> |
|-----------------|-------------------------|-------------------------------|--|-----------------------------------|---|---------------------------|
| <i>Acct No.</i> | <b>INCOME</b>           |                               |  |                                   |   |                           |
| 40000           | <b>Receivable - CLM</b> |                               |  |                                   |   |                           |
| 40001           |                         | STPUD                         |  | <b>\$2,000.00</b>                 | <b>\$1,398.82</b>                       | <b>\$1,700.00</b>         |
| 40002           |                         | Propane                       |  | <b>\$8,500.00</b>                 | <b>\$6,160.09</b>                       | <b>\$6,750.00</b>         |
| 40003           |                         | Mutual Water                  |  | <b>\$2,250.00</b>                 | <b>\$2,250.00</b>                       | <b>\$2,250.00</b>         |
| 40004           |                         | Liberty Utilities             |  | <b>\$8,000.00</b>                 | <b>\$6,640.99</b>                       | <b>\$7,650.00</b>         |
| 40005           |                         | Telephone                     |  | <b>\$2,800.00</b>                 | <b>\$2,464.34</b>                       | <b>\$2,500.00</b>         |
| 40006           |                         | Fire Systems / Permits        |  | <b>\$610.00</b>                   | <b>\$40.50</b>                          | <b>\$610.00</b>           |
| 40007           |                         | Fire System Monitor           |  | <b>\$500.00</b>                   | <b>\$399.60</b>                         | <b>\$500.00</b>           |
| 40008           |                         | Fuel Tank Inspection Permit   |  | <b>\$125.00</b>                   | <b>\$0.00</b>                           | <b>\$0.00</b>             |
| 40009           |                         | Misc                          |  | <b>\$0.00</b>                     | <b>\$101.10</b>                         | <b>\$0.00</b>             |
|                 |                         | <b>Total Receivable - CLM</b> |  | <b>\$24,785.00</b>                | <b>\$19,455.44</b>                      | <b>\$21,960.00</b>        |
|                 |                         |                               |  |                                   |   |                           |
|                 |                         |                               |  |                                   |   |                           |
| 41000           |                         | Community Bldg Donations      |  | <b>\$300.00</b>                   | <b>\$0.00</b>                           | <b>\$300.00</b>           |
| 42000           |                         | Commercial Lease - Floor      |  | <b>\$88,000.00</b>                | <b>\$88,931.69</b>                      | <b>\$88,000.00</b>        |
| 43000           |                         | Interest P & R Account        |  | <b>\$25.00</b>                    | <b>\$25.18</b>                          | <b>\$25.00</b>            |
| 44000           |                         | Reserve Fund Income           |  | <b>\$0.00</b>                     | <b>\$0.00</b>                           | <b>\$0.00</b>             |
|                 | <b>TOTAL INCOME</b>     |                               |  | <b>\$113,110.00</b>               | <b>\$108,412.31</b>                     | <b>\$110,285.00</b>       |
|                 |                         |                               |  |                                   |   |                           |

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|                 |                 |                                |  | <b>2015-2016<br/>Final Budget</b> | <b>F/Y 2014-15<br/>July - June 2015</b> | <b>2014-15<br/>Budget</b> |
|-----------------|-----------------|--------------------------------|--|-----------------------------------|---|---------------------------|
| <i>Acct No.</i> | <b>EXPENSES</b> |                                |  |                                   |   |                           |
| 50000           |                 | <b>Administrative Expenses</b> |  | <b>\$42,990.00</b>                | <b>\$42,350.00</b>                      | <b>\$42,350.00</b>        |
| 51000           |                 | <b>Marina</b>                  |  |                                   |   |                           |
| 51001           |                 | Maintenance & Repair           |  | <b>\$7,500.00</b>                 | <b>\$3,297.87</b>                       | <b>\$7,500.00</b>         |
| 51002           |                 | Fuel Tank Inspection Permit    |  | <b>\$125.00</b>                   | <b>\$0.00</b>                           | <b>\$0.00</b>             |
|                 |                 |                                |  | <b>\$7,625.00</b>                 | <b>\$3,297.87</b>                       | <b>\$7,500.00</b>         |
| 52000           |                 | <b>Store</b>                   |  |                                   |   |                           |
| 52100           |                 | Utilities                      |  |                                   |   |                           |
| 52101A          |                 | CSD Liberty Utilities          |  | <b>\$850.00</b>                   |   |                           |
| 52101B          |                 | CLM Liberty Utilities          |  | <b>\$8,000.00</b>                 | <b>\$8,815.15</b>                       | <b>\$8,500.00</b>         |
| 52102A          |                 | CSD Mutual Water               |  | <b>\$450.00</b>                   |   |                           |
| 52102B          |                 | CLM Mutual Water               |  | <b>\$2,250.00</b>                 | <b>\$2,250.00</b>                       | <b>\$2,250.00</b>         |
| 52103A          |                 | CSD Propane                    |  | <b>\$850.00</b>                   |   |                           |
| 52103B          |                 | CLM Propane                    |  | <b>\$8,500.00</b>                 | <b>\$8,040.15</b>                       | <b>\$7,500.00</b>         |
| 52104A          |                 | CSD STPUD                      |  | <b>\$400.00</b>                   |   |                           |
| 52104B          |                 | CLM STPUD                      |  | <b>\$2,000.00</b>                 | <b>\$1,938.66</b>                       | <b>\$2,200.00</b>         |
| 52105B          |                 | CLM Telephone Store/Marina     |  | <b>\$2,800.00</b>                 | <b>\$3,385.08</b>                       | <b>\$2,500.00</b>         |
|                 |                 | Total Utilities                |  | <b>\$26,100.00</b>                | <b>\$24,429.04</b>                      | <b>\$22,950.00</b>        |
| 52200           |                 | Maintenance & Repair           |  | <b>\$6,000.00</b>                 | <b>\$650.00</b>                         | <b>\$6,000.00</b>         |
| 52300           |                 | Fire System Monitor -Annual    |  | <b>\$500.00</b>                   | <b>\$444.00</b>                         | <b>\$500.00</b>           |
| 52400           |                 | Fire Inspection Annual         |  | <b>\$610.00</b>                   | <b>\$45.00</b>                          | <b>\$610.00</b>           |
| 52500           |                 | Generator Maintenance Annual   |  | <b>\$1,000.00</b>                 | <b>\$958.08</b>                         | <b>\$1,000.00</b>         |
| 52600           |                 | General/EPA Permit             |  | <b>\$1,000.00</b>                 | <b>\$1,174.00</b>                       | <b>\$1,000.00</b>         |
|                 |                 | <b>Total Store</b>             |  | <b>\$35,210.00</b>                | <b>\$27,700.12</b>                      | <b>\$32,060.00</b>        |

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|       |  |  |                                 |                    |                    |                    |
|-------|--|--|---------------------------------|--------------------|--------------------|--------------------|
| 53000 |  |  | <b>Community Building</b>       |                    |                    |                    |
| 53100 |  |  | Maintenance & Repair            | <b>\$600.00</b>    | <b>\$0.00</b>      | <b>\$600.00</b>    |
| 53200 |  |  | Utilities                       |                    |                    |                    |
| 53201 |  |  | Propane                         | <b>\$250.00</b>    | <b>\$0.00</b>      | <b>\$350.00</b>    |
| 53203 |  |  | Liberty Utilities               | <b>\$350.00</b>    | <b>\$316.37</b>    | <b>\$350.00</b>    |
| 53204 |  |  | Mutual Water Company            | <b>\$450.00</b>    | <b>\$450.00</b>    | <b>\$450.00</b>    |
| 53205 |  |  | STPUD                           | <b>\$425.00</b>    | <b>\$415.42</b>    | <b>\$400.00</b>    |
|       |  |  | Total Utilities                 | <b>\$1,475.00</b>  | <b>\$1,181.79</b>  | <b>\$1,550.00</b>  |
|       |  |  |                                 |                    |                    |                    |
|       |  |  | <b>Total Community Building</b> | <b>\$2,075.00</b>  | <b>\$1,181.79</b>  | <b>\$2,150.00</b>  |
|       |  |  |                                 |                    |                    |                    |
| 54000 |  |  | <b>Insurance</b>                |                    |                    |                    |
| 54001 |  |  | Insurance                       | <b>\$9,000.00</b>  | <b>\$7,596.00</b>  | <b>\$10,900.00</b> |
| 54004 |  |  | Pollution Insurance             | <b>\$0.00</b>      | <b>\$1,743.20</b>  | <b>\$1,800.00</b>  |
|       |  |  | <b>Total Insurance</b>          | <b>\$9,000.00</b>  | <b>\$9,339.20</b>  | <b>\$12,700.00</b> |
|       |  |  |                                 |                    |                    |                    |
| 56000 |  |  | Miscellaneous                   | <b>\$500.00</b>    | <b>\$101.10</b>    | <b>\$500.00</b>    |
| 56001 |  |  | Reserve Fund Expenses           | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      |
|       |  |  |                                 |                    |                    |                    |
|       |  |  | <b>TOTAL EXPENSES</b>           | <b>\$97,400.00</b> | <b>\$83,970.08</b> | <b>\$97,260.00</b> |
|       |  |  |                                 |                    |                    |                    |