

| | | | | | |
|-----------------|---------------------|--|------------------------------------|--|---------------------------------------|
| | | | FLLCSD PARKS and RECREATION | | |
| | | | Preliminary Budget 2023-24 | | |
| | | | | | |
| | | | | | 2023-24 Preliminary Budget |
| <i>Acct No.</i> | INCOME | | | | |
| 40000 | | Receivable - BBH | | | |
| 40001 | | | STPUD | | \$2,600.00 |
| 40002 | | | Propane | | \$8,000.00 |
| 40003 | | | Mutual Water | | \$2,250.00 |
| 40004 | | | Liberty Utilities | | \$10,000.00 |
| 40005 | | | Telephone | | \$3,000.00 |
| 40006 | | | Fire Inspection Annual | | \$1,000.00 |
| 40007 | | | Fire System Monitor Annual | | \$500.00 |
| 40108 | | | Permits/EPA Permit | | \$600.00 |
| | | Total Receivable - BBH | | | \$27,950.00 |
| | | | | | |
| 41000 | | Community Bldg Donations | | | \$3,000.00 |
| 42000 | | Commercial Lease - Store & Marina | | | \$88,000.00 |
| 42100 | | Commercial Lease - Store & Marina Excess % | | | \$0.00 |
| 43000 | | Interest P & R Account | | | \$200.00 |
| 4150 | | Miscellaneous Income | | | \$0.00 |
| | TOTAL INCOME | | | | \$119,150.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

| | | FLLCSD PARKS and RECREATION | | | 2023-24 Preliminary Budget |
|-----------------|-----------------|------------------------------------|------------------------------|----------------------------|---------------------------------------|
| <i>Acct No.</i> | EXPENSES | | | | |
| 50000 | | Administrative Expenses | | | \$48,500.00 |
| 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 | | | | BBH Liberty Utilities | \$10,000.00 |
| 52102A | | | | CSD Mutual Water | \$500.00 |
| 52102B | | | | BBH Mutual Water | \$2,250.00 |
| 52103A | | | | CSD Propane | \$500.00 |
| 52103B | | | | BBH Propane | \$8,000.00 |
| 52104A | | | | CSD STPUD | \$400.00 |
| 52104B | | | | BBH STPUD | \$2,600.00 |
| 52105B | | | | BBH Telephone Store/Marina | \$3,000.00 |
| | | | Total Utilities | | \$27,850.00 |
| | | | | | |
| 52200 | | | Maintenance & Repair | | \$5,000.00 |
| 52300 | | | Fire System Monitor Annual | | \$500.00 |
| 52400 | | | Fire Inspection Annual | | \$1,000.00 |
| 52500 | | | Generator Maintenance Annual | | \$600.00 |
| 52600 | | | General/EPA Permit | | \$600.00 |
| | | Total Store | | | \$35,550.00 |
| | | | | | |
| | | | | | |

| | | | | | |
|-----------------|---------------------------------|------------------------------------|-----------------------------------|----------------------|--|
| | | FLLCSD PARKS and RECREATION | | | 2023-24 Preliminary Budget |
| <i>Acct No.</i> | EXPENSES | | | | |
| 53000 | Community Building | | | | |
| 53100 | | | Maintenance & Repair | | \$1,000.00 |
| 53200 | | | Utilities | | |
| 53201 | | | | Propane | \$200.00 |
| 53203 | | | | Liberty Utilities | \$400.00 |
| 53204 | | | | Mutual Water Company | \$450.00 |
| 53205 | | | | STPUD | \$550.00 |
| | | | Total Utilities | | \$1,600.00 |
| | | | | | |
| | Total Community Building | | | | \$2,600.00 |
| | | | | | |
| | Bank Charges | | | | \$0.00 |
| | | | | | |
| 54000 | Insurance | | | | |
| 54001 | | | Liability Insurance | | \$35,500.00 |
| 54004 | | | Pollution Insurance - 2 yr policy | | \$0.00 |
| | Total Insurance | | | | \$35,500.00 |
| | | | | | |
| 56000 | Misc | | | | \$500.00 |
| | | | | | |
| | TOTAL EXPENSES | | | | \$128,650.00 |
| | | | | | Any remaining available funds at budget close out will be placed in Parks & Rec. Reserves |