

			<b>FLLCSD PARKS and RECREATION</b>		
			<b>Budget 2023-24</b>		
					<b>2023-24 Budget</b>
<i>Acct No.</i>	<b>INCOME</b>				
40000		<b>Receivable - BBH</b>			
40001			STPUD		\$2,600.00
40002			Propane		\$8,000.00
40003			Mutual Water		\$2,500.00
40004			Liberty Utilities		\$12,000.00
40005			Telephone		\$2,000.00
40006			Fire Inspection Annual		\$1,000.00
40007			Fire System Monitor Annual		\$500.00
40108			Permits/EPA Permit		\$600.00
		<b>Total Receivable - BBH</b>			<b>\$29,200.00</b>
41000		Community Bldg Donations			<b>\$5,000.00</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>\$200.00</b>
4150		Miscellaneous Income			<b>\$0.00</b>
	<b>TOTAL INCOME</b>				<b>\$122,400.00</b>

		FLLCSD PARKS and RECREATION			2023-24 Budget
Acct No.	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	\$700.00
52101B				BBH Liberty Utilities	\$12,000.00
52102A				CSD Mutual Water	\$250.00
52102B				BBH Mutual Water	\$2,500.00
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	\$2,000.00
			Total Utilities		\$28,950.00
52200			Maintenance & Repair		\$4,000.00
52300			Fire System Monitor Annual		\$400.00
52400			Fire Inspection Annual		\$1,000.00
52500			Generator Maintenance Annual		\$0.00
52600			General/EPA Permit		\$650.00
		Total Store			\$35,000.00

		<b>FLLCSD PARKS and RECREATION</b>			<b>2023-24 Budget</b>
<i>Acct No.</i>	<b>EXPENSES</b>				
53000	<b>Community Building</b>				
53100			Maintenance & Repair		<b>\$500.00</b>
53200			Utilities		
53201			Propane		\$200.00
53203			Liberty Utilities		\$450.00
53204			Mutual Water Company		\$500.00
53205			STPUD		\$400.00
			Total Utilities		<b>\$1,550.00</b>
	<b>Total Community Building</b>				<b>\$2,050.00</b>
	<b>Bank Charges</b>				<b>\$0.00</b>
54000	<b>Insurance</b>				
54001			Liability Insurance		\$35,500.00
54004			Pollution Insurance - 2 yr policy		\$0.00
	<b>Total Insurance</b>				<b>\$35,500.00</b>
56000	Misc				<b>\$0.00</b>
	<b>TOTAL EXPENSES</b>				<b>\$127,050.00</b>
					Any remaining available funds at budget close out will be placed in Parks & Rec. Reserves