

FLLCSD
PARKS and RECREATION
Preliminary Budget
2018-19

					2018-19 Preliminary Budget	F/Y 2017-18 July -May 2018	2017-18 Approved Budget	
Acct No.	INCOME							
40000		Receivable - CLM						
40001			STPUD		\$2,200.00	\$0.00	\$2,200.00	
40002			Propane		\$8,500.00	\$0.00	\$8,500.00	
40003			Mutual Water		\$2,250.00	\$0.00	\$2,250.00	
40004			Liberty Utilities		\$8,500.00	\$0.00	\$8,500.00	
40005			Telephone		\$2,800.00	\$0.00	\$2,800.00	
40006			Fire Inspection Annual		\$800.00	\$0.00	\$800.00	
40007			Fire System Monitor		\$500.00	\$0.00	\$500.00	
40008			Fuel Tank Inspection Permit		\$125.00	\$0.00	\$125.00	
			General/EPA Permit		\$1,000.00	\$0.00	\$1,000.00	
40009			Misc		\$0.00	\$0.00	\$0.00	
		Total Receivable - CLM			\$26,675.00	\$0.00	\$26,675.00	
41000		Community Bldg Donations			\$2,000.00	\$0.00	\$2,000.00	
42000		Commercial Lease - Store & Marina			\$88,000.00	\$88,000.00	\$88,000.00	
		Commercial Lease - Store & Marina Excess %			\$0.00	\$13,209.31	\$0.00	
43000		Interest P & R Account			\$25.00	\$28.22	\$25.00	
44000		Reserve Fund Income			\$0.00	\$0.00	\$0.00	
	TOTAL INCOME				\$116,700.00	\$88,028.22	\$116,700.00	

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Acct No.	EXPENSES							
50000		Administrative Expenses			\$57,000.00	\$20,000.00	\$45,000.00	
51000		Marina						
51001			Maintenance & Repair		\$7,500.00	\$19,327.98	\$7,500.00	
51002			Fuel Tank Inspection Permit		\$125.00	\$0.00	\$125.00	
					\$7,625.00	\$19,327.98	\$7,625.00	
52000		Store						
52100			Utilities					
52101A				CSD Liberty Utilities	\$600.00	\$474.27	\$600.00	
52101B				CLM Liberty Utilities	\$8,500.00	\$8,537.16	\$8,500.00	
52102A				CSD Mutual Water	\$450.00	\$0.00	\$450.00	
52102B				CLM Mutual Water	\$2,250.00	\$0.00	\$2,250.00	
52103A				CSD Propane	\$500.00	\$394.79	\$500.00	
52103B				CLM Propane	\$8,500.00	\$7,380.93	\$8,500.00	
52104A				CSD STPUD	\$400.00	\$247.49	\$400.00	
52104B				CLM STPUD	\$2,200.00	\$2,310.00	\$2,200.00	
52105B				CLM Telephone Store/Marina	\$2,800.00	\$2,115.89	\$2,800.00	
				Interent	\$3,000.00	\$0.00	\$3,000.00	
			Total Utilities		\$29,200.00	\$21,460.53	\$29,200.00	
52200			Maintenance & Repair		\$6,000.00	\$16,593.38	\$6,000.00	
52300			Fire System Monitor -Annual		\$500.00	\$199.80	\$500.00	
52400			Fire Inspection Annual		\$800.00	\$40.50	\$800.00	
52500			Generator Maintenance Annual		\$1,100.00	\$0.00	\$1,100.00	
52600			General/EPA Permit		\$0.00	\$101.10	\$1,000.00	
		Total Store			\$37,600.00	\$38,395.31	\$38,600.00	

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<i>Acct No.</i>	EXPENSES							
53000	Community Building							
53100			Maintenance & Repair		\$1,025.00	\$13.35	\$1,000.00	
53200			Utilities					
53201			Propane		\$250.00	\$0.00	\$250.00	
53203			Liberty Utilities		\$400.00	\$244.50	\$400.00	
53204			Mutual Water Company		\$450.00	\$0.00	\$450.00	
53205			STPUD		\$450.00	\$495.01	\$450.00	
			Total Utilities		\$1,550.00	\$739.51	\$1,550.00	
			Total Community Building		\$2,575.00	\$752.86	\$2,550.00	
			Bank Charges		\$0.00	\$0.00	\$0.00	
54000	Insurance							
54001			Liability Insurance		\$10,000.00	\$9,489.00	\$8,550.00	
54004			Pollution Insurance		\$1,400.00	\$0.00	\$0.00	
			Total Insurance		\$11,400.00	\$9,489.00	\$8,550.00	
56000			Miscellaneous		\$500.00	\$0.00	\$500.00	
56001			Reserve Fund Expenses		\$0.00	\$0.00	\$0.00	
	TOTAL EXPENSES				\$116,700.00	\$87,965.15	\$102,825.00	