

**FALLEN LEAF LAKE CSD  
ADMINISTRATION  
PRELIMINARY BUDGET 2013-14**

			<b>2013-14 Preliminary Budget</b>	<b>2012-2013 Actual to Date through June 30, 2013</b>	<b>2012-2013 Approved</b>	
<i>Account No.</i>	<b>INCOME</b>					
60000		FLL VFD 2013-2014	\$15,000.00	\$34,250.00	\$34,250.00	FD contribution reduced
61000		FLL P&R 2013-2014	\$53,415.00	\$34,250.00	\$34,250.00	P&R contribution increase
	<b>TOTAL INCOME</b>		<b>\$68,415.00</b>	<b>\$68,500.00</b>	<b>\$68,500.00</b>	
<i>Account No.</i>	<b>EXPENSES</b>					
70000		LAFCO Support	\$250.00	\$0.00	\$245.00	
71000		Election Fees	\$2,500.00	\$176.53	\$2,500.00	
72000		Insurance				
72001		Errors and Omissions	\$0.00	\$1,500.00	\$1,500.00	reflected FLL P&R Ins.
72002		Treasurer's Bond	\$0.00	\$233.00	\$233.00	reflected FLL P&R Ins.
		Total Insurance	\$0.00	\$1,733.00	\$1,733.00	
73000		Meeting / Legal Notices	\$1,200.00	\$1,238.48	\$1,150.00	
74000		Memberships	\$765.00	\$719.00	\$722.00	
75000		Miscellaneous	\$1,000.00	\$797.27	\$450.00	based on current year
76000		Personnel				
76001		Travel	\$2,000.00	\$944.44	\$2,000.00	
76002		GM Salary	\$30,000.00	\$30,833.34	\$30,000.00	

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76003		Payroll Taxes	\$2,600.00	\$2,358.75	\$2,400.00			
76004		Workers' Compensation	\$0.00	\$0.00	\$2,000.00	item to b eliminated c F/D W/C		
76005		Education	\$1,000.00	\$0.00	\$1,000.00			
		<b>Total Personnel</b>	<b>\$35,600.00</b>	<b>\$34,136.53</b>	<b>\$37,400.00</b>			
77000		Postage and Delivery	\$550.00	\$702.29	\$450.00	based on current year		
78000		Printing/Photocopy	\$200.00	\$58.65	\$200.00			
79000		Professional Fees						
79001		Bookkeeping	\$6,000.00	\$5,853.75	\$6,000.00			
79002		Accounting Services	\$3,700.00	\$3,600.00	\$3,600.00			
79003		Legal Services	\$7,000.00	\$8,527.09	\$4,500.00	based on current year		
79004		Website Services	\$750.00	\$1,842.70	\$2,100.00			
		<b>Total Professional Fees</b>	<b>\$17,450.00</b>	<b>\$19,823.54</b>	<b>\$16,200.00</b>			
80000		Secretarial Services	\$6,000.00	\$4,467.00	\$5,000.00	based on current year		
81000		Office Supplies	\$1,200.00	\$1,483.90	\$750.00	based on current year		
82000		Telephone	\$1,100.00	\$996.70	\$1,100.00			
83000		Internet	\$600.00	\$1,200.00	\$600.00			
		<b>TOTAL EXPENSES</b>	<b>\$68,415.00</b>	<b>\$67,532.89</b>	<b>\$68,500.00</b>			