

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

					<b>2013-14 Preliminary Budget</b>	<b>2012-2013 Actual to Date through May 19, 2013</b>	<b>2012-2013 Approved</b>			
<i>Account No.</i>	<b>INCOME</b>									
60000		FLL VFD 2013-2014			\$15,000.00	\$30,000.00	\$34,250.00	FD contribution reduced		
61000		FLL P&R 2013-2014			\$56,500.00	\$30,000.00	\$34,250.00	P&R contribution increase		
	<b>TOTAL INCOME</b>				<b>\$71,500.00</b>	<b>\$60,000.00</b>	<b>\$68,500.00</b>			
					<b>2013-14 Preliminary Budget</b>	<b>2012-2013 Actual to Date through May 19, 2013</b>	<b>2012-2013 Approved</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			\$1,500.00	\$1,500.00	\$1,500.00			
72002		Treasurer's Bond			\$235.00	\$233.00	\$233.00			
		Total Insurance			\$1,735.00	\$1,733.00	\$1,733.00			
73000		Meeting / Legal Notices			\$1,200.00	\$1,000.48	\$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	\$25,833.34	\$30,000.00			

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76003		Payroll Taxes		\$2,600.00	\$1,976.25	\$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			
		Total Personnel		\$35,600.00	\$28,754.03	\$37,400.00			
77000		Postage and Delivery		\$550.00	\$585.29	\$450.00	based on current year		
78000		Printing/Photocopy		\$200.00	\$58.65	\$200.00			
79000		Professional Fees							
79001		Bookkeeping		\$6,000.00	\$4,970.00	\$6,000.00			
79002		Accounting Services		\$3,700.00	\$3,600.00	\$3,600.00			
79003		Legal Services		\$7,000.00	\$8,247.09	\$4,500.00	based on current year		
79004		Website Services		\$2,100.00	\$342.62	\$2,100.00			
		Total Professional Fees		\$18,800.00	\$17,159.71	\$16,200.00			
80000		Secretarial Services		\$6,000.00	\$3,652.98	\$5,000.00	based on current year		
81000		Office Supplies		\$1,200.00	\$1,125.42	\$750.00	based on current year		
82000		Telephone		\$1,100.00	\$832.00	\$1,100.00			
83000		Internet		\$600.00	\$1,200.00	\$600.00			
		<b>TOTAL EXPENSES</b>		<b>\$71,500.00</b>	<b>\$57,794.36</b>	<b>\$68,500.00</b>			