

**FALLEN LEAF LAKE CSD
ADMINISTRATION
PRELIMINARY BUDGET 2014-15**

					2014-2015 Preliminary Budget	2013-2014 Actual to Date through May 15, 2014	2013-2014 Approved			
<i>Account No.</i>	INCOME									
60000		FLL VFD 2014-2015			\$22,500.00	\$3,500.00	\$24,500.00			
61000		FLL P&R 2014-15			\$42,350.00	\$37,000.00	\$43,915.00			
	TOTAL INCOME				\$64,850.00	\$40,500.00	\$68,415.00			
					2014-2015 Preliminary Budget	2013-2014 Actual to Date through May 15, 2014	2013-2014 Approved			
<i>Account No.</i>	EXPENSES									
70000		LAFCO Support			\$250.00	\$224.96	\$250.00			
71000		Election Fees			\$2,500.00	\$0.00	\$2,500.00			
73000		Meeting / Legal Notices			\$750.00	\$218.33	\$1,200.00	based on current year		
74000		Memberships			\$1,000.00	\$988.00	\$765.00	based on current year		
75000		Miscellaneous			\$500.00	\$0.00	\$1,000.00	based on current year		
76000		Personnel								
76001		Travel			\$2,000.00	\$0.00	\$2,000.00			
76002		GM Salary			\$31,500.00	\$25,000.00	\$30,000.00			
76003		Payroll Taxes			\$2,600.00	\$1,912.50	\$2,600.00			
76005		Education			\$1,000.00	\$0.00	\$1,000.00			
		Total Personnel			\$37,100.00	\$26,912.50	\$35,600.00			
77000		Postage and Delivery			\$550.00	\$551.14	\$550.00			
78000		Printing/Photocopy			\$200.00	\$147.40	\$200.00			

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79000		Professional Fees								
79001		Bookkeeping		\$6,000.00	\$4,112.50	\$6,000.00				
79002		Accounting Services		\$3,800.00	\$3,700.00	\$3,700.00	per contract			
79003		Legal Services		\$3,500.00	\$1,336.95	\$7,000.00	based on current year			
79004		Website Services		\$500.00	\$108.75	\$750.00	based on current year			
		Total Professional Fees		\$13,800.00	\$9,258.20	\$17,450.00				
80000		Secretarial Services		\$6,000.00	\$3,056.31	\$6,000.00				
81000		Office Supplies		\$1,100.00	\$940.79	\$1,200.00				
82000		Telephone		\$500.00	\$788.84	\$1,100.00				
83000		Internet		\$600.00	\$0.00	\$600.00				
		TOTAL EXPENSES		\$64,850.00	\$43,086.47	\$68,415.00				