

**Fallen Leaf Lake CSD  
PARKS and RECREATION  
PRELIMINARY BUDGET 2014-15**

[illegible]

**Fallen Leaf Lake CSD  
PARKS and RECREATION  
PRELIMINARY BUDGET 2014-15**

					2014-2015 Preliminary Budget	2013-2014 Actual to Date through May 15, 2014	2013-2014 Approved				
Account No.	EXPENSES										
50000		Administrative Expenses			\$42,350.00	37,000.00	\$43,915.00				
51000		Marina									
51001			Maintenance & Repair		\$7,500.00	416.14	\$7,500.00				
52000		Store									
52100			Utilities								
52101				Liberty Energy	\$8,500.00	5,431.92	\$8,500.00				
52102				Mutual Water	\$2,250.00	2,250.00	\$2,250.00				
52103				Propane	\$7,500.00	5,265.15	\$7,500.00				
52104				STPUD	\$2,200.00	1,830.08	\$2,200.00				
52105				Telephone Store/Marina	\$2,500.00	1,926.11	\$2,500.00				
			Total Utilities		\$22,950.00	\$16,703.26	\$22,950.00				
52200			Maintenance & Repair		\$6,000.00	0.00	\$6,000.00				
52300			Fire System Monitor -Annual		\$500.00	333.00	\$500.00				
52400			Fire Inspection Annual		\$610.00	45.00	\$608.00				
52500			Generator Maintenance Annual		\$1,000.00	0.00	\$1,000.00				
		Total Store			\$31,060.00	\$17,081.26	\$31,058.00				
53000		Community Building									
53100			Maintenance & Repair		\$600.00	52.40	\$600.00				
53200			Utilities								
53201				Propane	\$350.00	266.36	\$350.00				

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53203				Liberty Energy	\$350.00	196.91	\$350.00				
53204				Mutual Water Company	\$450.00	450.00	\$450.00				
53205				STPUD	\$400.00	392.16	\$400.00				
				Total Utilities	\$1,550.00	\$1,305.43	\$1,550.00				
				Total Community Building	\$2,150.00	\$1,357.83	\$2,150.00				
54000				Insurance							
54001				Fire Insurance	\$10,900.00	9,902.00	\$10,020.00				
54004				Pollution Insurance	\$1,800.00	0.00	\$0.00	is a 2 year policy due again in 2016			
				Total Insurance	\$12,700.00	\$9,902.00	\$10,020.00				
56000				Miscellaneous	\$500.00	101.10	\$500.00				
				<b>TOTAL EXPENSES</b>	<b>\$96,260.00</b>	<b>\$65,858.33</b>	<b>\$95,143.00</b>				