

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

[illegible]

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

					2014-2015 Budget	2013-2014 Actual to Date through June 24, 2014	2013-2014 Approved				
<i>Account No.</i>	EXPENSES										
50000		Administrative Expenses			\$42,350.00	43,915.00	\$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	7,016.04	\$8,500.00				
52102				Mutual Water	\$2,250.00	2,250.00	\$2,250.00				
52103				Propane	\$7,500.00	6,451.19	\$7,500.00				
52104				STPUD	\$2,200.00	1,830.08	\$2,200.00				
52105				Telephone Store/Marina	\$2,500.00	2,431.33	\$2,500.00				
			Total Utilities			\$22,950.00	\$19,978.64	\$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			
52600			General/EPA Permit			\$1,000.00	0.00	0.00			
		Total Store			\$9,110.00	\$20,356.64	\$31,058.00				
53000		Community Building									
53100			Maintenance & Repair			\$600.00	52.40	\$600.00			
53200			Utilities								

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53201			Propane	\$350.00	266.36	\$350.00				
53203			Liberty Energy	\$350.00	236.54	\$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	\$1,345.06	\$1,550.00				
			Total Community Building	\$2,150.00	\$1,397.46	\$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				
56001			Reserve Fund Expenses	\$0.00	0.00	\$0.00				
			TOTAL EXPENSES	\$97,260.00	\$96,066.98	\$118,093.00				