

**FLLCSD ADMIN**  
**Preliminary Budget 2015-16**

				<b>2015-2016 Preliminary Budget</b>	<b>Fiscal Year 2014-15 July- May 2015</b>	<b>2014-15 Budget</b>
<i>Acct No.</i>	<b>INCOME</b>					
60000		FLL VFD 2015-2016		\$16,600.00	\$15,000.00	\$22,500.00
61000		FLL P&R 2015-2016		\$42,890.00	\$40,000.00	\$42,350.00
	<b>TOTAL INCOME</b>			<b>\$59,490.00</b>	<b>\$55,000.00</b>	<b>\$64,850.00</b>
				<b>2015-2016</b>	<b>July-May 15, 2015</b>	<b>2014-15</b>
<i>Acct No.</i>	<b>EXPENSES</b>					
70000		LAFCO Support		\$315.00	\$295.56	\$300.00
71000		Election Fees		\$1,500.00	\$286.69	\$2,000.00
72000		Bank Charges		\$50.00	\$35.00	\$0.00
73000		Meeting / Legal Notices		\$500.00	\$147.20	\$700.00
74000		Memberships		\$1,100.00	\$1,062.00	\$1,000.00
75000		Miscellaneous		\$250.00	\$0.00	\$500.00
76000		<b>Personnel</b>				
76001		Travel		\$2,000.00	\$1,605.09	\$2,000.00
76002		GM Salary		\$31,500.00	\$26,500.00	\$31,500.00
76003		Payroll Taxes		\$2,400.00	\$2,027.25	\$2,600.00
76005		Education		\$1,000.00	\$0.00	\$1,000.00
		<b>Total Personnel</b>		<b>\$36,900.00</b>	<b>\$30,132.34</b>	<b>\$37,100.00</b>
77000		Postage and Delivery		\$700.00	\$727.03	\$550.00

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78000		Printing/Photocopy	\$200.00	\$79.38	\$200.00
79000		<b>Professional Fees</b>			
79001		Bookkeeping	\$6,000.00	\$5,241.25	\$6,000.00
79002		Accounting Services	\$3,875.00	\$3,800.00	\$3,800.00
79003		Legal Services	\$3,500.00	\$3,147.98	\$3,500.00
79004		Website Services	\$1,300.00	\$0.00	\$1,000.00
		<b>Total Professional Fees</b>	<b>\$14,675.00</b>	<b>\$12,189.23</b>	<b>\$14,300.00</b>
80000		Secretarial Services	\$0.00	\$6,111.77	\$5,400.00
81000		Office Supplies	\$1,200.00	\$1,322.95	\$1,100.00
82000		Telephone	\$1,500.00	\$1,018.57	\$1,100.00
83000		Internet	\$600.00	\$0.00	\$600.00
		<b>TOTAL EXPENSES</b>	<b>\$59,490.00</b>	<b>\$53,407.72</b>	<b>\$64,850.00</b>