

FLLCSD ADMIN Preliminary Budget 2023-24					
					<b>2023-24 Preliminary Budget</b>
<i>Acct No.</i>	<b>INCOME</b>				
		Bank Interest Admin			\$0.00
		Carry Over Funds			\$5,450.00
60000		FLL VFD	2023-2024		\$48,500.00
61000		FLL P&R	2023-2024		\$48,500.00
	<b>TOTAL INCOME</b>				<b>\$102,450.00</b>
					<b>2023-24 Proposed Budget</b>
<i>Acct No.</i>	<b>EXPENSES</b>				
70000		LAFCO Support			<b>\$1,200.00</b>
71000		Election Fees			<b>\$300.00</b>
72000		Bank Charges			<b>\$50.00</b>
73000		Meeting / Legal Notices			<b>\$200.00</b>
74000		Memberships			<b>\$3,500.00</b>
75000		Miscellaneous			<b>\$0.00</b>
75100		Board Expenses			<b>\$0.00</b>

	<b>FLLCSD ADMIN</b>			<b>2023-24 Preliminary Budget</b>
<i>Acct No.</i>	<b>EXPENSES</b>			
76000	<b>Personnel</b>			
76001		Travel		\$2,500.00
76002		GM Salary		\$52,500.00
76003		Payroll Taxes		\$4,000.00
76005		Education		\$1,000.00
	<b>Total Personnel</b>			<b>\$60,000.00</b>
77000		Postage and Delivery		<b>\$1,100.00</b>
78000		Printing/Photocopy		<b>\$100.00</b>
79000	<b>Professional Fees</b>			
79001		Bookkeeping		\$9,000.00
79002		Accounting Services		\$10,500.00
79003		Legal Services		\$6,000.00
79004		Website Services		\$2,500.00
	<b>Total Professional Fees</b>			<b>\$28,000.00</b>
6300	<b>Repairs</b>			
	<b>6320</b>	Computer Repairs		\$0.00
	<b>6330</b>	Equipment Repairs		\$0.00
	<b>6300</b>	Repairs - Other		\$0.00
	<b>Total Repairs</b>			<b>\$0.00</b>
81000		Office Supplies		<b>\$2,500.00</b>

81100	Office Equipment	\$2,000.00
82000	Telephone	\$3,500.00
83000	Internet	\$0.00
<b>TOTAL EXPENSES</b>		<b>\$102,450.00</b>