

**Fallen Leaf Lake CSD Administrative  
Budget 2010-2011**

<b>Preliminary Approved 7.17.10</b>			<b>Actual</b>	<b>Budget</b>	<b>Proposed</b>	<b>Notes</b>	<b>Approved</b>
						<b>2010 - 2011</b>	<b>2010-2011</b>
			<b>2009-2010</b>	<b>2009-2010</b>	<b>2010 - 2011</b>		
	<b>Income</b>						
		<b>FLL Fire Department</b>	40,950.00	40,389.23	28,346.00		
		<b>FLL Parks &amp; Rec</b>	40,950.00	40,389.23	28,346.00		
		<b>Total Income</b>	<b>81,900.00</b>	<b>80,778.46</b>	<b>56,692.00</b>		
	<b>Expense</b>						
		<b>Second Floor New Store</b>	15.57	150.00	75.00		
		<b>Plans &amp; Drawings</b>					
		<b>Finish 2nd Floor Apartment</b>	0.00	8,000.00	8,000.00		
		<b>LAFCO Support</b>	230.46	230.46	241.00	Actual	
		<b>Contingency Fund</b>	0.00	250.00	250.00		
		<b>Election Fees</b>	75.03	0.00	3,000.00		
		<b>GM Start-Up</b>					
		<b>Equipment</b>	76.11	100.00	0.00		
		<b>Internet</b>		600.00			
		<b>Insurance</b>					
		<b>Errors and Omissions</b>	2,485.00	2,485.00	2,485.00		
		<b>Treasurer's Bond</b>	500.00	500.00	500.00	Actual	
		<b>Meeting / Legal Notices</b>	1,319.00	500.00	800.00	Assumes 3 meetings in SLT	
		<b>Memberships</b>	597.00	600.00	600.00	CSDA	
		<b>Miscellaneous</b>	438.95	500.00	500.00		
		<b>News From the Lake</b>					
		<b>Postage</b>	0.00	0.00	250.00		
		<b>Printing</b>	213.64	0.00	350.00		

**Fallen Leaf Lake CSD Administrative  
Budget 2010-2011**

<b>Preliminary Approved 7.17.10</b>			<b>Actual</b>	<b>Budget</b>	<b>Proposed</b>	<b>Notes</b>	<b>Approved</b>
						<b>2010 - 2011</b>	<b>2010-2011</b>
			<b>2009-2010</b>	<b>2009-2010</b>	<b>2010 - 2011</b>		
		<b>Personnel</b>					
		<b>GM Salary</b>	58,109.47	46,768.00	24,941.00	4 mos @ 20 hours week; 8 mos @ 10 hours week	
		<b>Payroll Taxes</b>	4,963.42	3,800.00	2,225.00	Based on above compensation	
		<b>Workers Compensation</b>	2,876.89	3,675.00	2,000.00	Based on above compensation	
		<b>Vehicle Allowance</b>	0.00	500.00	0.00		
		<b>Education</b>	0.00	500.00	0.00		
		<b>Postage and Delivery</b>	188.76	350.00	225.00		
		<b>Printing/Photocopy</b>	0.00	1,000.00	225.00		
		<b>Professional Fees</b>					
		<b>Accounting</b>	3,000.00	3,000.00	3,250.00	Actual	
		<b>Legal Fees</b>	112.50	500.00	500.00		
		<b>WebSite</b>	861.29	1,000.00	900.00		
		<b>Secretarial Services</b>	1,600.00	1,600.00	1,600.00		
		<b>Supplies</b>					
		<b>Office</b>	290.45	250.00	250.00		
		<b>Telephone</b>	1,111.23	1,020.00	1,125.00	Includes office phone & 3 meetings in SLT	
		<b>Treasurer Services</b>	2,400.00	2,400.00	2,400.00		
		<b>Bonus - Secretary / Treasurer</b>	500.00	500.00	0.00		
		<b>Total Expense</b>	81,964.77	80,778.46	56,692.00		