

**Fallen Leaf Lake CSD Parks Recreation  
Preliminary Budget 2010-2011**

Preliminary Approved 7.17.10		Actual	Approved	Actual	Approved	Proposed	Proposed
		2009-2010	2009-2010	2009-2010	2009-2010	2010-2011	2010-2011
		Operations	Operations	Reserves	Reserves	Operations	Reserves
<b>Income</b>							
	Old Store Donations	750.00	750.00			1,000.00	
	Commercial Lease - Floor	90,041.00	90,041.00			110,000.00	
	Interest P & R Account	1,633.16	800.00			1,200.00	
	<b>Total Income</b>	<b>92,424.16</b>	<b>91,591.00</b>			<b>112,200.00</b>	
<b>Expense</b>							
<b>Community Projects</b>							
	AIS			5,000.00	0.00		
	Administrative Expenses	40,950.00	40,390.00			28,346.00	
	TRPA Requirements			0.00	30,000.00		15,000.00
<b>Marina</b>							
	Maintenance & Repair						
	Tracy Dock Replacement		0.00		0.00		
	Maintenance & Repair	1,646.72	3,000.00	1,983.93		3,000.00	
	Courtesy Dock Repair			0.00	10,000.00		10,000.00
	Boat Wash SetUp		0.00				
	Boat Wash Ongoing Exp	606.85	0.00				
	Gas Tank / Hazardous Materials	250.00	225.00			775.00	
	Gas Tank Inspections	525.00	500.00			550.00	
<b>Professional Services</b>							
	Legal	7,596.25	3,000.00			5,000.00	
<b>New Store</b>							
	Utilities						
	Sierra Pacific Power	892.62	132.00			150.00	
	Mutual Water	1,125.00	0.00			0.00	
	Propane	2,062.77	0.00			0.00	
	STPUD	829.36	0.00			0.00	
	Maintenance & Repair	14,099.41	10,000.00			8,000.00	
	Fire System Monitor - Monthly	581.50	444.00			445.00	
	Fire Inspection Annual Inspection	607.00	607.00			607.00	
	Upgrades			0.00	15,000.00		

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		<b>2009-2010</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2010-2011</b>
	<b>Old Store - Community Building</b>						
	Maintenance & Repair	8,000.00	6,000.00			500.00	
	<b>Utilities</b>						
	Sierra Pacific Power	170.55	180.00			225.00	
	Mutual Water Comppany	450.00	450.00			450.00	
	STPUD	355.44	350.00			356.00	
	Furniture	0.00	0.00			0.00	
	<b>Insurance</b>						
	Fire Insurance	6,883.24	5,987.00			6,000.00	
	Liability Insurance	7,002.97	7,003.00			7,003.00	
	Liability Ins Extension	1,500.00	1,500.00			1,500.00	
	Pollution Insurance	429.00	429.00			429.00	
	RFP Expense	499.04	0.00			0.00	
	<b>P &amp; R Debt Service</b>						
	FLL Homeowners Assn	1,000.00	1,000.00			1,000.00	
	<b>Miscellaneous</b>	381.39	300.00			250.00	
	<b>Accruals</b>						
	Slip Deposit Refund 2010 Season		1,800.00			1,500.00	
	Marina					18,164.00	
	Insurance Deductible	2,500.00	2,500.00			2,500.00	
	New Store Equipment					8,330.00	
	New Store Building					6,495.00	
	Old Store					3,505.00	
	General	5,784.00	5,794.00			7,120.00	
	<b>Total Expense</b>	<b>100,944.11</b>	<b>91,591.00</b>		<b>55,000.00</b>	<b>112,200.00</b>	
<b>NOTES:</b>							