

**Fallen Leaf Lake CSD
PARKS and RECREATION
PRELIMINARY BUDGET 2013-14**

					2013-14 Preliminary Budget	2012-2013 Actual to Date through June 30, 2013	2012-2013 Approved					
<i>Account No.</i>	INCOME											
40000		Receivable - CLM										
40001			STPUD		\$1,700.00	1,372.56	\$1,700.00					
40002			Propane		\$7,700.00	4,998.95	\$7,700.00					
40003			Mutual Water		\$2,250.00	2,250.00	\$2,250.00					
40004			Liberty Electric		\$7,200.00	5,747.51	\$7,200.00					
40005			Telephone		\$2,340.00	2,108.52	\$2,340.00					
40006			Fire Systems / Permits		\$0.00	40.50	\$800.00	CLM secures permits				
40007			Fire System Monitor		\$500.00	299.70	\$485.00					
			Misc			101.10						
		Total Receivable - CLM			\$21,690.00	16,918.84	\$22,475.00					
41000		Community Bldg Donations			\$750.00	775.00	\$1,000.00	based on current year				
42000		Commercial Lease - Floor			\$97,500.00	95,736.01	\$97,500.00					
43000		Interest P & R Account			\$50.00	19.03	\$350.00					
		TOTAL INCOME			\$119,990.00	113,448.88	\$121,325.00					

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<i>Account No.</i>	EXPENSES									
50000		Administrative Expenses		\$53,415.00	34,250.00	\$34,250.00	FD contribution reduced, P&R contribution increase			
51000		Marina								
51001		Maintenance & Repair		\$7,500.00	8,687.65	\$7,500.00				
51002		Gas Tank / Hazardous Materials		\$0.00	0.00	\$700.00	CLM pays per contract			
51003		Gas Tank Inspections		\$0.00	0.00	\$550.00	CLM pays per contract			
		Total Marina		\$7,500.00	\$8,687.65	\$8,750.00				
52000		Store								
52100		Utilities								
52101		Liberty Energy		\$8,500.00	7,176.07	\$8,000.00				
52102		Mutual Water		\$2,250.00	2,250.00	\$2,250.00				
52103		Propane		\$7,500.00	4,998.95	\$8,500.00	based on current year			
52104		STPUD		\$2,200.00	1,830.08	\$2,200.00				
52105		Telephone Store/Marina		\$2,500.00	2,306.06	\$2,340.00				
		Total Utilities		\$22,950.00	\$18,561.16	\$23,290.00				
52200		Maintenance & Repair		\$6,000.00	801.59	\$7,000.00				
52300		Fire System Monitor -Annual		\$500.00	444.00	\$489.00				
52400		Fire Inspection Annual		\$608.00	125.81	\$608.00				
52500		Generator Maintenance Annual		\$1,000.00	0.00	\$1,000.00				
		Total Store		\$31,058.00	\$19,932.56	\$32,387.00				
53000		Community Building								
53100		Maintenance & Repair		\$600.00	0.00	\$600.00				
53200		Utilities								

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53201			Propane	\$350.00	270.78	\$450.00					
53203			Liberty Energy	\$350.00	288.29	\$300.00					
53204			Mutual Water Company	\$450.00	450.00	\$450.00					
53205			STPUD	\$400.00	392.16	\$400.00					
			Total Utilities	\$1,550.00	\$1,401.23	\$1,600.00					
			Total Community Building	\$2,150.00	\$1,401.23	\$2,200.00					
54000			Insurance								
54001			Fire Insurance	\$10,020.00	4,202.00	\$4,202.00	add'l \$1,799 added to policies for a				
54002			Liability Insurance	\$0.00	2,647.00	\$2,647.00	Nov Renewal date				
54003			Liability Insurance Extension	\$0.00	1,154.00	\$1,154.00					
54004			Pollution Insurance	\$0.00	1,743.88	\$1,744.00	was a 2 year policy due again in 2014				
			Total Insurance	\$10,020.00	\$9,746.88	\$9,747.00					
55000			FLL Homeowners Assn	\$0.00	2,000.00	\$1,000.00	Paid Off - to be eliminated				
56000			Miscellaneous	\$500.00	101.10	\$500.00					
			TOTAL EXPENSES	\$104,643.00	\$76,119.42	\$88,834.00					
			OPERATIONAL SURPLUS/DEFICIT	\$15,347.00	\$37,329.46	\$32,491.00					
			ACCRUED RESERVES		37,329.46		Caption to be changed to P&R Reserve Funds				
			Slip Deposit Account		10,231.28						
			Slip Deposit Refund		-1,500.00	\$1,500.00					
			Marina		44,655.91	\$11,250.00					
			Insurance Deductible		-2,500.00	\$2,500.00					
			News Store Equipment		32,810.10	\$2,000.00					
			General Accrued Reserve		0.00	\$9,000.00	To be eliminated				
			New Store Building		8,188.52	\$5,000.00					
			Commercial Lease Deposit		46,500.00						

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		Commerical Lease Refund		-46,500.00						
		Contingent Accrual		25,755.94						
		Interest		14,763.71						
		TOTAL ACCRUED RESERVES		169,734.92	\$31,250.00					