

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

[illegible]

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

					2013-14 Preliminary Budget	2012-2013 Actual to Date through May 19,2013	2012-2013 Approved					
<i>Account No.</i>	EXPENSES											
50000		Administrative Expenses			\$56,500.00	30,000.00	\$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		\$700.00	CLM pays per contract			
51003			Gas Tank Inspections			\$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	\$8,000.00	5,747.51	\$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	1,372.56	\$2,200.00					
52105				Telephone Store/Marina	\$2,340.00	1,922.80	\$2,340.00					
			Total Utilities			\$22,290.00	\$16,291.82	\$23,290.00				
52200			Maintenance & Repair			\$6,000.00	801.59	\$7,000.00				
52300			Fire System Monitor - Monthly			\$500.00	333.00	\$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			\$30,398.00	\$17,552.22	\$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	\$300.00	238.36	\$300.00					
53204			Mutual Water Company	\$450.00	450.00	\$450.00					
53205			STPUD	\$400.00	294.12	\$400.00					
			Total Utilities	\$1,500.00	\$1,253.26	\$1,600.00					
			Total Community Building	\$2,100.00	\$1,253.26	\$2,200.00					
54000			Insurance								
54001			Fire Insurance	\$4,202.00	4,202.00	\$4,202.00	add'l \$1,799 to be added to policies for a				
54002			Liability Insurance	\$2,647.00	2,647.00	\$2,647.00	Nov Renewal date				
54003			Liability Insurance Extension	\$1,154.00	1,154.00	\$1,154.00					
54004			Pollution Insurance	\$1,744.00	1,743.88	\$1,744.00					
			Total Insurance	\$9,747.00	\$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	\$106,745.00	\$69,341.11	\$88,834.00					
			OPERATIONAL SURPLUS/DEFICIT	\$14,045.00	\$25,904.23	\$32,491.00					
			ACCRUED RESERVES				Caption to be changed to P&R Reserve Funds				
			Slip Deposit Refund	\$1,500.00		\$1,500.00					
			Marina	\$4,500.00		\$11,250.00					
			Insurance Deductible	\$2,500.00		\$2,500.00					
			News Store Equipment	\$2,545.00		\$2,000.00					
			General Accrued Reserve	\$0.00		\$9,000.00	To be eliminated				
			New Store Building	\$3,000.00		\$5,000.00					
			Interest								
			TOTAL ACCRUED RESERVES	\$14,045.00		\$31,250.00					