

Preliminary Budget 2017-16

				<i>2017-18 Preliminary Budget</i>	<i>Fiscal Year 2016-17 July-April 2017</i>	<i>2016-17 Final Budget</i>
<i>Acct No.</i>	<i>INCOME</i>					
		Bank Interest Admin		\$0.00	\$1.35	\$0.00
60000		FLL VFD 2017-18		\$19,000.00	\$10,000.00	\$18,000.00
61000		FLL P&R 2017-18		\$45,000.00	\$25,000.00	\$43,000.00
	TOTAL INCOME			\$64,000.00	\$35,001.35	\$61,000.00
				2017-2018 Preliminary Budget	Fiscal Year 2016-17 July-April 2017	2016-17 Final Budget
<i>Acct No.</i>	EXPENSES					
70000		LAFCO Support		\$380.00	\$363.50	\$350.00
71000		Election Fees		\$100.00	\$0.00	\$375.00
72000		Bank Charges		\$50.00	\$40.00	\$50.00
73000		Meeting / Legal Notices		\$200.00	\$0.00	\$250.00
74000		Memberships		\$1,350.00	\$1,318.00	\$1,200.00
75000		Miscellaneous		\$100.00	\$0.00	\$200.00
76000		Personnel				
76001		Travel		\$2,000.00	\$0.00	\$2,000.00
76002		GM Salary		\$33,943.00	\$28,490.00	\$33,000.00
76003		Payroll Taxes		\$3,000.00	\$2,179.49	\$3,000.00
76005		Education		\$1,000.00	\$0.00	\$1,000.00
		Total Personnel		\$39,943.00	\$30,669.49	\$39,000.00

FLLCSD ADMIN
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				2016-2017 Preliminary Budget	Fiscal Year 2015-16 July-April 2016	2015-2016 Final Budget
<i>Acct No.</i>	EXPENSES					
77000		Postage and Delivery		\$900.00	\$673.49	\$900.00
78000		Printing/Photocopy		\$150.00	\$0.00	\$150.00
79000		Professional Fees				
79001		Bookkeeping		\$6,400.00	\$4,160.00	\$6,400.00
79002		Accounting Services		\$4,100.00	\$3,950.00	\$4,025.00
79003		Legal Services		\$2,500.00	\$0.00	\$3,000.00
79004		Website Services		\$1,300.00	\$1,088.25	\$1,300.00
		Total Professional Fees		\$14,300.00	\$9,198.25	\$14,725.00
81000		Office Supplies		\$2,000.00	\$1,199.74	\$2,000.00
82000		Telephone		\$1,800.00	\$1,412.85	\$1,800.00
83000		Internet		\$2,727.00	\$0.00	\$0.00
	TOTAL EXPENSES			\$64,000.00	\$44,875.32	\$61,000.00