

		FLLCSD ADMIN Budget 2020-21							
				2020-21 Budget					
<i>Acct No.</i>	INCOME								
		Bank Interest Admin		\$0.00					
		Carry Over Funds		\$9,000.00					
60000		FLL VFD 2020-21		\$35,750.00					
61000		FLL P&R 2020-21		\$35,750.00					
	TOTAL INCOME			\$80,500.00					
				2020-21 Budget					
<i>Acct No.</i>	EXPENSES								
70000		LAFCO Support		\$900.00					
71000		Election Fees		\$2,000.00					
72000		Bank Charges		\$0.00					
73000		Meeting / Legal Notices		\$200.00					
74000		Memberships		\$1,500.00					
75000		Miscellaneous		\$0.00					
75100		Board Expenses		\$2,000.00					
76000		Personnel							
76001			Travel	\$2,500.00					
76002			GM Salary	\$39,250.00					
76003			Payroll Taxes	\$3,000.00					
76005			Education	\$1,000.00					
		Total Personnel		\$45,750.00					

				2020-21 Budget						
<i>Acct No.</i>	EXPENSES									
77000		Postage and Delivery		\$600.00						
78000		Printing/Photocopy		\$150.00						
79000		Professional Fees								
79001			Bookkeeping	\$7,300.00						
79002			Accounting Service	\$4,500.00						
79003			Legal Services	\$4,500.00						
79004			Website Services	\$2,800.00						
		Total Professional Fees		\$19,100.00						
81000			Office Supplies	\$2,000.00						
81100			Office Equipment	\$1,500.00						
82000			Telephone	\$2,500.00						
83000			Internet	\$2,300.00						
	TOTAL EXPENSES			\$80,500.00						