

Linne Community Service District

Budget Proposal with past year's info

	Budget 2013/2014	FY 12/13	FY 11/12	FY 10/11	FY 09/10	FY 08/09
Revenue:						
Net assessments & contributions collected	\$ 59,000.00	\$ 59,198.43	\$ 42,389.52	59700	58614.55	59276.8
Interest income	60.00	56.57	90.30	65	55.03	20.64
Total revenue	59,060.00	59,255.00	42,479.82	59,765.00	58,669.58	59,297.44
Expenses:						
Road maintenance	50,000.00	50,280.00	54,931.88	69754	695	58403
Weed abatement	4,500.00	4,275.00	4,150.00	4075	3550	
Mowing						
Tree Trimming & Removal	500.00			300	4150	1887
Professional services	2,000.00	2,000.00	2,136.00	4902	4558.53	11504
Insurance and dues	1,350.00	1,347.20	1,464.44	1958	3767.52	1728
2010 UDEL Election fees					280	
Other administrative expenses	700.00	656.17	1,725.81	118	172.25	601.57
Total expenses	59,050.00	58,558.37	64,408.13	81,107.00	17,173.30	74,123.57
Net increase (decrease) in cash	10.00	696.63	(21,928.31)	(21,342.00)	41,496.28	(14,826.13)
Opening Balance 07/01/2013	54,822.96					
Cash Balance end FY June 2014	\$ 54,832.96					