



2011-2012 **FINAL Budget -- 684810**

FUND BALANCE

0000 - Undesignated	-
0000 - Designated	705,640
Subtotal	705,640

REVENUES

0000 - Misc Taxes	20,000
0430 - Interest	4,000
0864 - St Dept Parks & Rec	129,223
0893 - St Wtr Res Cntrl Bd	2,236,276
0894 - St - Other	995,624
1096 - Fed - Other	705,079
1150 - Other Govt Agencies	7,092
2367 - Contrib - Other Funds	28,900
2372 - Contrib & Donations	-
2384 - Other Revenue	94,508
Subtotal	4,220,701
GRAND TOTAL	4,926,341

EXPENDITURES

SALARIES

3100 - Regular Pay	1,027,069
3150 - Social Security	78,571
3160 - Emp Ins & Bene	359,474
3165 - Unemployment Ins	34,920
3170 - State Comp	11,914
Subtotal	1,511,948

SVCS & SUPPLIES

3241 - Telephone	4,015
3285 - Blanket Ins	18,000
3450 - Memberships	3,000
3491 - Postage	4,170
3493 - Supplies	37,727
3505 - Acct/Auditing	19,800
3630 - Legal Services	12,000
3665 - Prof/Spec Svcs	1,145,190
3785 - Printing	22,614
3790 - Legal Notices	-
3810 - Rent	69,551
4105 - Special Dist Exp	1,836,219
4166 - Mileage	13,966
4310 - Utilities	4,260
Subtotal	3,190,513

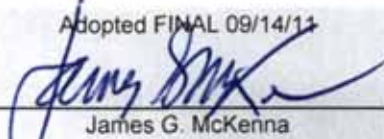
EQUIPMENT

8404 - Equipment	32,627
Subtotal	32,627

CONTINGENCIES

9722 - Contingencies	191,253
Subtotal	191,253

GRAND TOTAL	4,926,341
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Adopted FINAL 09/14/11

 James G. McKenna
 President, Board of Directors