



**2013-2014 \*\*FINAL\*\* Budget -- 684810**

**FUND BALANCE**

0000 - Undesignated	-
0000 - Designated	373,906
<b>Subtotal</b>	<b>373,906</b>

**REVENUES**

0000 - Misc Taxes	20,000
0430 - Interest	1,500
0864 - St Dept Parks & Rec	151,774
0893 - St Wtr Res Cntrl Bd	1,052,363
0894 - St - Other	1,993,207
1096 - Fed - Other	387,577
1150 - Other Govt Agencies	26,091
2367 - Contrib - Other Funds	28,900
2372 - Contrib & Donations	-
2384 - Other Revenue	225,023
<b>Subtotal</b>	<b>3,886,434</b>

**GRAND TOTAL** **4,260,341**

**EXPENDITURES**

**SALARIES**

3100 - Regular Pay	663,790
3150 - Social Security	41,155
3160 - Emp Ins & Bene	200,905
3165 - Unemployment Ins	45,802
3170 - Workers Comp	5,961
<b>Subtotal</b>	<b>957,613</b>

**SVCS & SUPPLIES**

3241 - Telephone	11,148
3285 - Blanket Ins	26,766
3450 - Memberships	4,244
3491 - Postage	3,984
3493 - Supplies	48,691
3505 - Acct/Auditing	46,024
3630 - Legal Services	17,024
3665 - Prof/Spec Svcs	2,727,034
3785 - Printing	22,090
3790 - Legal Notices	903
3810 - Rent	93,692
4105 - Special Dist Exp	20,632
4166 - Mileage	21,414
4310 - Utilities	7,099
<b>Subtotal</b>	<b>3,050,745</b>

**EQUIPMENT**

8404 - Equipment	-
<b>Subtotal</b>	<b>-</b>

**CONTINGENCIES**

9722 - Contingencies	251,983
<b>Subtotal</b>	<b>251,983</b>

**GRAND TOTAL** **4,260,341**

Adopted FINAL 09/11/13  
  
James G. McKenna  
President, Board of Directors