



2014-2015 **FINAL Budget -- 684810**

FUND BALANCE

0000 - Undesignated	-
0000 - Designated	343,883
Subtotal	343,883

REVENUES

0000 - Misc Taxes	22,000
0430 - Interest	1,500
0864 - St Dept Parks & Rec	108,302
0893 - St Wtr Res Cntrl Bd	710,510
0894 - St - Other	2,282,534
1096 - Fed - Other	193,926
1150 - Other Govt Agencies	-
2367 - Contrib - Other Funds	40,900
2372 - Contrib & Donations	-
2384 - Other Revenue	254,167
Subtotal	3,613,840

GRAND TOTAL	3,957,723
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EXPENDITURES

SALARIES

3100 - Regular Pay	718,095
3150 - Social Security	44,522
3160 - Emp Ins & Bene	172,343
3165 - Unemployment Ins	35,059
3170 - Workers Comp	6,165
Subtotal	976,184

SVCS & SUPPLIES

3241 - Telephone	4,500
3285 - Blanket Ins	20,804
3450 - Memberships	3,474
3491 - Postage	2,877
3493 - Supplies	57,676
3505 - Acct/Auditing	41,548
3630 - Legal Services	18,258
3665 - Prof/Spec Svcs	2,416,337
3785 - Printing	12,098
3790 - Legal Notices	881
3810 - Rent	61,781
4105 - Special Dist Exp	36,353
4166 - Mileage	22,978
4310 - Utilities	3,224
Subtotal	2,702,790

EQUIPMENT

8404 - Equipment	26,228
Subtotal	26,228

CONTINGENCIES

9722 - Contingencies	252,522
Subtotal	252,522

GRAND TOTAL	3,957,723
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Adopted FINAL 08/12/14

 James G. McKenna
 President, Board of Directors