



2019-2020 **FINAL Budget -- 684810**

FUND BALANCE

0000 - Undesignated	-
0000 - Designated	520,294
Subtotal	520,294

REVENUES

40100	Misc Taxes	31,516
40430	Interest	6,000
40893	St Wtr Res Cntrl Bd	903,794
80494	St - Other	2,202,830
41096	Fed - Other	101,828
42367	Spec Dist Aug Funds	41,289
42372	Contrib & Donations	-
42384	Other Revenue	1,779,170
Subtotal	5,066,427	

GRAND TOTAL **5,586,721**

EXPENDITURES

SALARIES

51000	Regular Pay	1,043,560
52010	Social Security	73,049
53010	Emp Ins & Bene	292,197
53015	Unemployment Ins	6,944
54010	Workers Comp	10,436
Subtotal	1,426,186	

SVCS & SUPPLIES

61221	Telephone	9,600
61515	Blanket Ins	13,150
62020	Memberships	3,450
62221	Postage	1,200
62223	Supplies	1,200
62301	Acct/Auditing	32,000
62360	Legal Services	10,200
62381	Prof/Spec Svcs	3,413,942
62415	Printing	1,600
62610	Rent	45,300
62888	Special Dist Exp	366,351
62926	Mileage/Travel	13,518
63070	Utilities	3,600
Subtotal	3,915,111	

EQUIPMENT

86204	Equipment	-
Subtotal	-	

CONTINGENCIES

98726	Contingencies	245,424
Subtotal	245,424	

GRAND TOTAL **5,586,721**

FINAL Adopted 08/14/19

James G. McKenna
 James G. McKenna
 President, Board of Directors



2019-2020 **DRAFT Budget - 684810**

FUND BALANCE

0000 - Undesignated	-
0000 - Designated	414,347
Subtotal	414,347

REVENUES

40100	Misc Taxes	30,516
40430	Interest	4,000
40893	St Wtr Res Cntrl Bd	898,402
80494	St - Other	2,408,526
41096	Fed - Other	94,629
42367	Spec Dist Aug Funds	42,538
42372	Contrib & Donations	-
42384	Other Revenue	1,249,328
Subtotal		4,727,939

GRAND TOTAL 5,142,286

EXPENDITURES

SALARIES

51000	Regular Pay	941,943
52010	Social Security	77,744
53010	Emp Ins & Bene	155,550
53015	Unemployment Ins	7,819
54010	Workers Comp	7,476
Subtotal		1,190,532

SVCS & SUPPLIES

61221	Telephone	8,340
61515	Blanket Ins	12,710
62020	Memberships	3,450
62221	Postage	1,000
62223	Supplies	900
62301	Acct/Auditing	32,000
62360	Legal Services	7,200
62381	Prof/Spec Svcs	3,365,035
62415	Printing	1,600
62610	Rent	45,120
62888	Special Dist Exp	360,941
62926	Mileage/Travel	13,018
63070	Utilities	3,300
Subtotal		3,854,614

EQUIPMENT

86204	Equipment	-
Subtotal		-

CONTINGENCIES

98726	Contingencies	97,140
Subtotal		97,140

GRAND TOTAL 5,142,286

DRAFT Adopted 05/08/19
James G. McKenna
James G. McKenna
President, Board of Directors